

13 Jul 2022

VN30 Index adds VIB and removes PNJ

In this quarterly review, the VN30 Index is expected to add VIB and remove PNJ. We expect the E1VFN30 ETF to buy VIB, MBB, and VPB the most with 6.6 million shares, 3.4 million shares, and 2.9 million shares, respectively. On the sell side, SSI and MWG will be sold heavily with 3.8 million shares and 2.7 million shares.

The results will be announced on 18 July 2022, the new weight will be effective on 01 Aug 2022.

Expected weight of E1VFN30

(VND, %, shares)

No	Ticker	Price	Current weighting	New weighting	% change	Volume change
1	VIC	69,500	7.01	7.13	0.12	132,724
2	VPB	27,750	7.03	8.11	1.08	2,956,838
3	TCB	36,100	6.72	7.74	1.02	2,140,668
4	VHM	60,100	5.94	6.03	0.09	119,955
5	FPT	82,500	6.31	5.98	(0.33)	(308,063)
6	VNM	72,500	4.98	5.69	0.71	746,218
7	HPG	22,300	5.80	5.62	(0.18)	(615,281)
8	MBB	25,300	4.23	5.39	1.16	3,474,939
9	MSN	101,000	4.71	5.37	0.66	500,218
10	ACB	24,000	5.63	5.18	(0.45)	(1,440,120)
11	NVL	73,600	4.05	4.67	0.62	640,253
12	STB	23,050	3.29	3.88	0.59	1,935,160
13	VCB	71,800	3.03	3.51	0.48	508,301
14	VJC	124,800	2.74	3.17	0.43	264,247
15	HDB	23,700	2.67	3.13	0.46	1,491,396
16	MWG	63,600	5.36	3.06	(2.30)	(2,751,120)
17	TPB	26,650	1.90	2.37	0.47	1,355,795
18	VRE	26,250	1.79	1.83	0.04	127,504
19	VIB	24,300	-	2.13	2.13	6,657,200
20	CTG	26,550	1.51	1.80	0.29	822,768
21	KDH	35,350	1.33	1.39	0.06	123,064
22	SSI	20,700	2.39	1.35	(1.04)	(3,819,572)
23	SAB	153,600	0.92	1.02	0.10	48,246
24	PDR	52,500	1.19	0.97	(0.22)	(316,362)
25	GAS	96,300	0.76	0.87	0.11	83,224
26	POW	13,000	0.61	0.71	0.10	612,583
27	BID	36,050	0.60	0.68	0.08	179,251
28	PLX	39,950	0.42	0.48	0.06	107,852
29	BVH	58,000	0.35	0.40	0.05	71,200
30	GVR	22,550	0.29	0.34	0.05	164,603
31	PNJ	115,000	2.01	-	(2.01)	(1,309,164)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 12 July 2022

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