

7 Sep 2022

FTSE removes KDH and SBT

The FTSE Vietnam Index will remove KDH and SBT and not add any ticker in the 3Q22. Based on data as of 07 Sep 2022, we expect that FTSE Vietnam ETF will sell HPG, VRE, and STB the most with 7.3 million shares, 6.2 million shares and 4.1 million shares. On the buy-side, VND, VNM, and NVL will be bought heavily with 6.6 million shares, 3.9 million shares, and 3.7 million shares.

The new weights will be effective on 16 Sep 2022.

Expected weight of FTSE Vietnam ETF (FTSE ETF) (VND, VND bn, %, shares)

No	Ticker	Price	Current weighting	New weighting	%p change	Volume change
1	DGC	94,300	2.65	2.53	(0.12)	(91,349)
2	DIG	36,500	1.45	2.06	0.61	1,201,799
3	DPM	51,200	1.20	1.32	0.12	168,344
4	DXG	24,650	1.14	0.62	(0.52)	(1,517,350)
5	GEX	23,800	1.51	1.59	0.08	229,811
6	HPG	23,000	9.73	7.39	(2.34)	(7,337,860)
7	HSG	21,500	0.70	0.88	0.18	612,789
8	KBC	31,550	1.70	1.52	(0.18)	(401,958)
9	MSN	112,000	10.63	6.22	(4.41)	(2,840,481)
10	NVL	83,800	7.81	12.11	4.30	3,705,701
11	PDR	53,800	2.62	2.80	0.18	235,248
12	PLX	40,000	1.17	0.27	(0.90)	(1,615,316)
13	POW	14,000	0.97	1.58	0.61	3,163,794
14	PVD	19,750	0.79	0.88	0.09	341,155
15	SSI	22,550	3.70	4.32	0.62	1,980,941
16	STB	24,350	2.03	0.63	(1.40)	(4,146,126)
17	TCH	11,500	0.57	0.73	0.16	993,137
18	VCB	80,000	4.48	4.80	0.32	287,957
19	VCG	22,500	0.79	0.85	0.06	190,301
20	VCI	37,800	1.60	2.17	0.57	1,090,633
21	VHM	59,500	11.59	13.51	1.92	2,325,553
22	VIC	62,500	11.29	11.42	0.13	148,050
23	VJC	113,900	2.82	1.65	(1.17)	(742,111)
24	VND	20,000	1.85	3.70	1.85	6,666,234
25	VNM	75,700	8.16	12.30	4.14	3,950,173
26	VRE	27,650	4.53	2.14	(2.39)	(6,236,521)
27	KDH	35,300	1.74	-	(1.74)	(3,478,082)
28	SBT	17,550	0.75	-	(0.75)	(3,010,306)

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 07 Sep 2022

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