

14 Sep 2022

Foreign ETFs buy VND the most

The FTSE Vietnam Index will remove KDH and SBT and not add any ticker in the 3Q22. Besides, the MVIS Vietnam Index will add HAG and remove APH and CEO in this quarterly review.

Based on data as of 12 Sep 2022, we expect that foreign ETFs will sell HPG and STB the most with 16 million shares and 13 million shares. On the buy-side, VND, VNM, and NVL will be bought heavily with 8.2 million shares, 4.9 million shares, and 4.4 million shares.

The new weights will be effective on 16 Sep 2022.

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Number of shares expected to buy from FTSE Vietnam ETF and VanEck Vectors Vietnam ETF

(% , shares)

No	Ticker	FTSE			VNM			Total volume change
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	APH	-	-	-	0.18	-	(1,336,100)	(1,336,100)
2	BCG	-	-	-	0.56	0.44	(659,992)	(659,992)
3	BVH	-	-	-	0.49	0.49	(5,404)	(5,404)
4	CEO	-	-	-	0.50	-	(1,514,200)	(1,514,200)
5	DGC	2.71	2.58	(93,498)	2.34	1.46	(777,529)	(871,028)
6	DIG	1.37	1.95	1,150,610	0.97	1.19	536,315	1,686,925
7	DPM	1.21	1.33	156,839	0.74	0.93	320,620	477,460
8	DXG	1.08	0.59	(1,419,216)	1.12	0.36	(2,742,854)	(4,162,070)
9	GEX	1.41	1.48	228,066	1.13	0.92	(836,832)	(608,766)
10	HAG	-	-	-	-	0.64	4,449,677	4,449,677
11	HDG	-	-	-	0.69	0.52	(284,291)	(284,291)
12	HNG	-	-	-	0.39	0.38	(114,509)	(114,509)
13	HPG	9.96	7.55	(7,212,081)	6.85	4.49	(8,864,397)	(16,076,478)
14	HSG	0.69	0.87	592,959	0.79	0.52	(1,118,466)	(525,507)
15	HUT	-	-	-	0.78	0.54	(794,184)	(794,184)
16	IDC	-	-	-	1.15	1.03	(189,526)	(189,526)
17	ITA	-	-	-	0.29	0.28	(207,099)	(207,099)
18	KBC	1.59	1.44	(345,202)	1.66	0.87	(2,263,062)	(2,608,264)
19	KDC	-	-	-	0.79	0.49	(403,700)	(403,700)
20	KDH	1.75	-	(3,478,082)	0.43	1.47	2,586,860	(891,222)
21	MSN	10.76	6.30	(2,766,192)	6.52	8.00	1,151,281	(1,614,911)
22	NVL	8.09	12.55	3,788,401	6.34	7.00	703,719	4,492,121
23	PDR	2.59	2.76	228,451	1.30	1.67	624,030	852,481
24	PLX	1.15	0.27	(1,553,305)	-	-	-	(1,553,305)
25	POW	0.97	1.58	3,099,501	0.59	0.76	1,074,724	4,174,225
26	PVD	0.80	0.88	268,747	0.53	0.64	448,211	716,957
27	PVS	-	-	-	0.57	0.70	424,136	424,136
28	SAB	-	-	-	1.13	1.40	122,128	122,128
29	SBT	0.74	-	(3,010,306)	0.48	0.58	485,040	(2,525,265)
30	SHB	-	-	-	0.89	1.18	1,798,018	1,798,018
31	SHS	-	-	-	0.72	0.49	(1,711,279)	(1,711,279)
32	SSI	3.44	4.05	1,973,443	2.02	2.53	2,078,992	4,052,435
33	STB	1.92	0.61	(4,055,071)	3.92	1.59	(9,004,326)	(13,059,397)
34	TCH	0.53	0.69	1,010,403	0.43	0.43	(22,798)	987,604
35	THD	-	-	-	1.30	1.08	(357,486)	(357,486)
36	VCB	4.34	4.67	294,364	3.37	4.38	1,147,436	1,441,800
37	VCG	0.77	0.82	167,795	0.44	0.51	269,500	437,295
38	VCI	1.54	2.09	1,101,091	0.93	1.20	677,342	1,778,433
39	VHC	-	-	-	0.84	0.93	92,593	92,593
40	VHM	11.79	13.77	2,295,665	7.46	8.00	786,761	3,082,426
41	VIC	11.56	11.70	160,052	6.82	6.50	(447,288)	(287,236)
42	VIX	-	-	-	0.48	0.63	1,072,719	1,072,719
43	VJC	2.80	1.66	(693,650)	3.15	0.93	(1,691,127)	(2,384,776)
44	VND	1.76	3.52	6,243,655	1.63	2.09	2,035,585	8,279,239
45	VNM	8.00	12.07	3,854,841	5.10	6.00	1,069,215	4,924,056
46	VPI	-	-	-	0.58	0.79	306,813	306,813
47	VRE	4.70	2.23	(6,124,829)	2.41	2.91	1,557,397	(4,567,431)
48	VHM	11.79	13.77	2,295,665	7.46	8.00	786,761	3,082,426

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 12 Sep 2022

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