

18 Jul 2023

Local ETFs buy SHB the most

The HoSE announced the new constituents of the VN30Index and the VNFIN LEAD Index last Monday. As per the announcement, the VN30Index will remove NVL and PDR while adding SHB and SSB in the 3Q23 review. Additionally, the VNFIN LEAD Index will remove BVH but will not exclude any tickers in this review.

Furthermore, the VN DIAMOND Index will rebalance its weight based on the new free-float rate, share outstanding, and price...

Based on data as of 17 Jul 2023, we expect local ETFs to buy SHB the most with a volume of 21.4 million shares. On the sell side, TCB and NVL will be heavily sold with 15.9 million shares and 8.6 million shares respectively.

The new weight will be effective on 07 Aug 2023.

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Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	ETFs track on the VN30Index			VFMVN DIAMOND ETF			SSIAM VNFIN LEAD ETF			Summary
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Net volume change
1	ACB	6.68	6.15	(2,200,309)	5.04	5.26	1,912,490	6.18	6.37	366,271	78,452
2	BCM	0.27	0.28	7,915	0.00	0.00	-	0.00	0.00	-	7,915
3	BID	0.81	0.79	(28,703)	0.00	0.00	-	0.43	0.39	(41,218)	(69,921)
4	BVH	0.31	0.30	(15,136)	0.00	0.00	-	0.26	0.00	(238,640)	(253,776)
5	CTG	1.95	1.81	(429,872)	2.23	2.33	647,707	2.02	1.94	(115,753)	102,082
6	DHC	0.00	0.00	-	0.19	0.32	604,840	0.00	0.00	-	604,840
7	EIB	0.00	0.00	-	0.00	0.00	-	2.55	3.70	2,350,090	2,350,090
8	FPT	7.40	7.22	(212,855)	15.67	15.09	(1,390,310)	0.00	0.00	-	(1,603,164)
9	GAS	0.82	0.80	(12,975)	0.00	0.00	-	0.00	0.00	-	(12,975)
10	GMD	0.00	0.00	-	6.00	8.97	9,901,029	0.00	0.00	-	9,901,029
11	GVR	0.29	0.30	40,096	0.00	0.00	-	0.00	0.00	-	40,096
12	HCM	0.00	0.00	-	0.00	0.00	-	0.76	0.82	82,606	82,606
13	HDB	3.01	2.82	(923,358)	0.00	0.00	-	1.80	1.89	212,030	(711,328)
14	HPG	7.69	7.39	(1,013,477)	0.00	0.00	-	0.00	0.00	-	(1,013,477)
15	KDH	0.00	0.00	-	2.06	2.20	808,924	0.00	0.00	-	808,924
16	LPB	0.00	0.00	-	0.00	0.00	-	2.25	2.55	805,760	805,760
17	MBB	4.63	4.51	(591,093)	6.98	7.73	7,609,694	9.87	8.60	(2,923,714)	4,094,888
18	MSB	0.00	0.00	-	1.48	1.67	2,756,386	0.90	1.00	354,218	3,110,604
19	MSN	4.45	4.37	(82,446)	0.00	0.00	-	0.00	0.00	-	(82,446)
20	MWG	4.40	4.52	220,992	15.28	14.72	(2,207,410)	0.00	0.00	-	(1,986,418)
21	NLG	0.00	0.00	-	1.22	2.65	7,414,074	0.00	0.00	-	7,414,074
22	NVL	1.46	0.00	(8,608,956)	0.00	0.00	-	0.00	0.00	-	(8,608,956)
23	OCB	0.00	0.00	-	1.43	1.00	(4,529,054)	0.27	0.24	(69,373)	(4,598,427)
24	PDR	0.47	0.00	(2,185,886)	0.00	0.00	-	0.00	0.00	-	(2,185,886)
25	PLX	0.44	0.44	762	0.00	0.00	-	0.00	0.00	-	762
26	PNJ	0.00	0.00	-	11.89	9.75	(5,056,017)	0.00	0.00	-	(5,056,017)
27	POW	0.72	0.66	(409,512)	0.00	0.00	-	0.00	0.00	-	(409,512)
28	REE	0.00	0.00	-	7.09	6.20	(2,596,197)	0.00	0.00	-	(2,596,197)
29	SAB	1.01	0.92	(54,752)	0.00	0.00	-	0.00	0.00	-	(54,752)
30	SHB	0.00	2.84	18,733,114	0.00	0.00	-	5.33	6.20	2,706,054	21,439,168
31	SSB	0.00	3.62	11,240,741	0.00	0.00	-	2.17	1.30	(1,279,686)	9,961,055
32	SSI	2.50	2.56	169,418	0.00	0.00	-	9.11	9.07	(62,333)	107,085
33	STB	5.14	4.47	(2,168,097)	0.00	0.00	-	14.65	14.47	(280,474)	(2,448,572)
34	TCB	6.78	6.17	(1,722,746)	9.83	7.92	(11,354,378)	13.48	11.36	(2,846,880)	(15,924,004)
35	TPB	2.18	2.04	(705,098)	3.30	3.49	2,005,202	2.38	2.26	(297,227)	1,002,877
36	VCB	4.79	4.62	(152,931)	0.00	0.00	-	4.13	3.95	(73,234)	(226,165)
37	VCI	0.00	0.00	-	0.00	0.00	-	1.80	1.84	39,059	39,059
38	VHM	5.51	5.43	(123,451)	0.00	0.00	-	0.00	0.00	-	(123,451)
39	VIB	2.29	2.18	(477,164)	3.45	3.74	2,701,417	1.45	1.76	645,713	2,869,966
40	VIC	5.38	5.12	(437,173)	0.00	0.00	-	0.00	0.00	-	(437,173)
41	VJC	2.35	2.23	(113,059)	0.00	0.00	-	0.00	0.00	-	(113,059)
42	VND	0.00	0.00	-	0.00	0.00	-	4.79	4.88	219,427	219,427
43	VNM	5.45	5.11	(417,943)	0.00	0.00	-	0.00	0.00	-	(417,943)
44	VPB	8.56	8.13	(1,896,013)	6.46	6.96	4,617,124	13.42	15.40	4,158,748	6,879,859
45	VRE	2.24	2.20	(122,382)	0.00	0.00	-	0.00	0.00	-	(122,382)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 17 Jul 2023

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