

7 Sep 2023

## FTSE Vietnam Index adds VIX

On 1 Sep 2023, the FTSE Russell announced that the FTSE Vietnam Index will add VIX, but not remove any tickers in this review. Accordingly, we expect that FTSE Vietnam ETF will sell HPG and VRE the most with 16.9 million shares and 6.4 million shares, based on data as of 6 Sep 2023. On the buy-side, VIX, VND, and VNM will be bought heavily with 12.6 million shares, 9.2 million shares, and 5.7 million shares. The new weights will be effective on 17 Sep 2023.

### Expected weight of FTSE Vietnam ETF (FTSE ETF)

(VND, VND bn, %, shares)

No	Ticker	Price	Current weighting	New weighting	%p change	Volume change
1	VIC	61,600	12.22	14.85	2.64	4,111,757
2	VNM	80,000	9.33	14.09	4.77	5,721,958
3	VHM	55,900	11.79	12.82	1.04	1,780,523
4	HPG	29,000	13.32	8.19	(5.13)	(16,996,498)
5	VCB	90,200	8.29	6.92	(1.37)	(1,457,509)
6	SSI	34,000	6.42	5.99	(0.43)	(1,211,035)
7	MSN	82,700	8.54	4.74	(3.80)	(4,409,227)
8	VND	24,000	2.31	4.62	2.31	9,246,583
9	VCI	47,500	2.25	3.07	0.81	1,642,199
10	VIX	20,100	-	2.66	2.66	12,689,671
11	DGC	90,800	2.72	2.50	(0.22)	(232,612)
12	VRE	30,300	4.40	2.35	(2.05)	(6,494,277)
13	SHB	12,650	2.21	2.24	0.02	163,086
14	EIB	25,550	1.82	2.08	0.26	959,333
15	GEX	25,000	1.72	1.72	0.00	8,616
16	DIG	29,450	1.42	1.65	0.23	738,629
17	POW	13,000	0.98	1.60	0.62	4,576,533
18	KBC	34,400	2.09	1.53	(0.55)	(1,540,282)
19	VJC	101,700	2.66	1.43	(1.23)	(1,163,355)
20	VCG	29,100	1.06	1.35	0.29	944,649
21	DPM	37,850	1.17	1.13	(0.04)	(101,984)
22	PVD	26,050	1.14	0.85	(0.29)	(1,066,513)
23	DXG	22,250	1.10	0.85	(0.24)	(1,050,537)
24	HSG	21,300	1.04	0.76	(0.28)	(1,252,836)

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 6 Sep 2023

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