

Vietnam Foreign Fund Flow

- Last week, foreign selling activities continued to slow down, recorded a net sell value of USD51mn, down 19.3% compared to the previous week.
- Real Estate, Consumer Staples and Financials were sold the most, recorded net sell value of USD12mn, USD11mn and USD7.4mn, respectively. Particularly, Real Estate and Consumer Staples' outflow mainly driven by VRE, VIC and MSN, fading large buy orders on NVL, LDG and PDR. With Financials, this group focused on VPB and STB. Besides, foreign demand kept decreasing across Materials, mainly driven by large sell orders on VHL and SVI.

Stock Statistic	6-Apr-20	1W chg (%)
<b>VNINDEX</b>	736.75	11.25
<b>Hanoi Index</b>	103.26	10.70
<b>UPCOM Index</b>	50.33	5.67

Source: Bloomberg

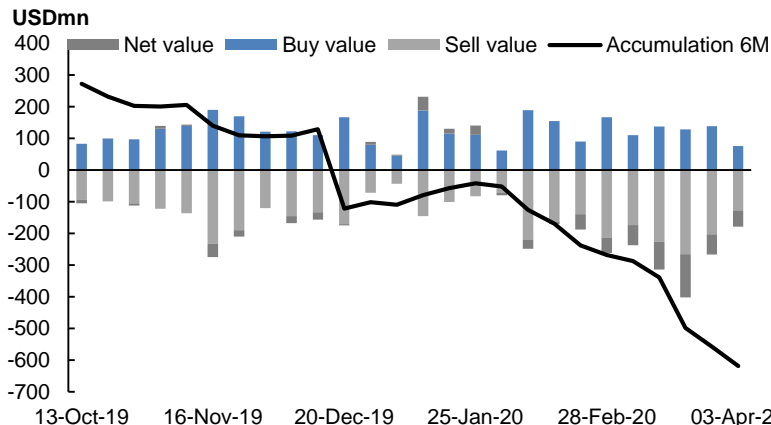
Mr. Dang Le

Strategy - Associate

(+84 28) 3914 8585 - Ext: 1471

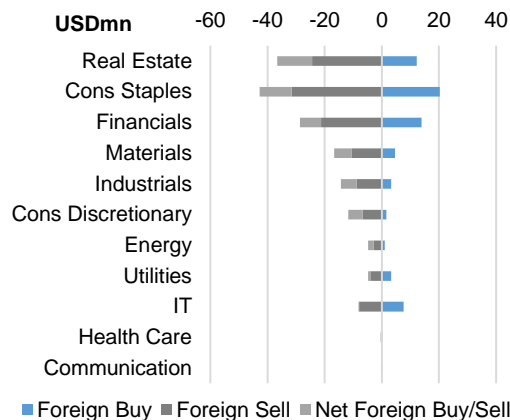
dang.lh@kisvn.vn

Weekly Net Foreign Buy/Sell



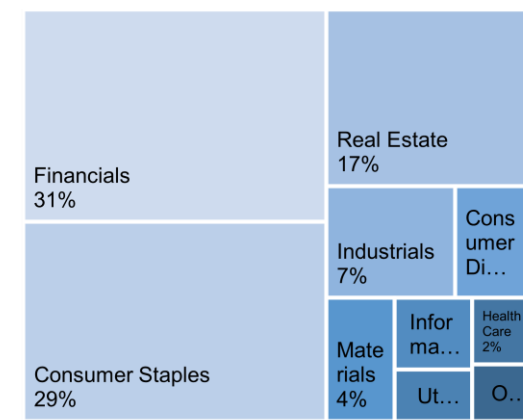
Source: Fiinpro

Net Buy & Sell by Sector, 16-20 Dec



Source: Bloomberg, Fiinpro

Foreign Holding Breakdown by Sector (GICS)



Source: Bloomberg, Fiinpro

Top 10 Foreign Net Buy Weekly

Ticker	Sector	Price	% Chg	Buy Value	Sell value	Net Value	
		VND		USDmn	USDmn	USDmn	
1	E1VFN30	10,710	0.37%	3.1	2.6	0.4	
2	PLX	Energy	39,900	6.40%	0.5	0.1	0.4
3	NVL	Real Estate	51,900	-0.19%	0.5	0.1	0.4
4	GAB	Materials	135,000	1.66%	0.3	0.0	0.3
5	VJC	Industrials	99,900	3.10%	0.6	0.3	0.2
6	CTG	Financials	18,800	-1.05%	1.5	1.3	0.2
7	LDG	Real Estate	4,450	-7.10%	0.1	0.0	0.1
8	EIB	Financials	15,200	-3.18%	0.1	0.0	0.1
9	PDR	Real Estate	24,950	-0.60%	0.1	0.0	0.1
10	PHR	Consumer Discretionary	36,350	-1.49%	0.1	0.0	0.1

Source: Fiinpro

Top 10 Foreign Net Sell Weekly

Ticker	Sector	Price	% Chg	Buy Value	Sell value	Net Value	
		VND		USDmn	USDmn	USDmn	
1	MSN	Consumer Staples	52,300	6.09%	2.1	10.1	-8.0
2	VIC	Real Estate	91,000	4.84%	5.8	11.9	-6.1
3	SVC	Consumer Discretionary	45,000	-4.05%	0.0	3.7	-3.7
4	VHL	Materials	19,300	-14.22%	0.0	3.3	-3.3
5	VRE	Real Estate	19,500	-4.41%	2.4	4.7	-2.2
6	VPB	Financials	17,550	-10.23%	1.1	2.9	-1.8
7	STB	Financials	8,350	1.71%	0.7	2.3	-1.7
8	PVS	Energy	10,300	0.98%	0.1	1.7	-1.6
9	HVN	Industrials	19,300	0.00%	0.3	1.9	-1.6
10	SVI	Materials	55,800	-11.85%	0.2	1.7	-1.5

South East Asia ETFs Flow Review \*

Total ETFs | 65 Total AUM (USDmn) | 3,492

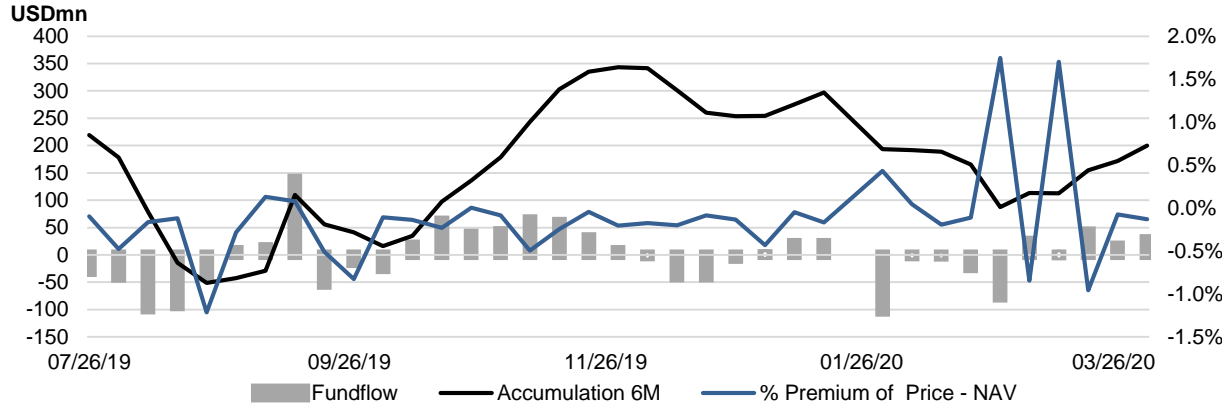
- Last week, South East Asia kept attracting the flow of money, recorded the net inflow at USD28mn, up 65% compared to the previous week. Specifically, Singapore was the main contributor for the flow of money. On the contrary, Malaysia continued to experience the outflow of money for seven consecutive weeks.
- Money inflow across Vietnam ticked up after five weeks outflow, recorded the net inflow at USD3mn. Of which, X FTSE Vietnam was the main driver, accounted for USD3.1mn, followed by VFMVN30 ETF with USD0.15mn inflow.

Key Indices	Close	% 1W chg
VNIndex	736.75	11.2%
SET	-	-
StraitsTimes	2,463.02	1.9%
JCI	4,811.83	9.0%
PCOMP	5,570.81	-28.4%
Malaysia	1,341.49	0.9%

Source: Bloomberg

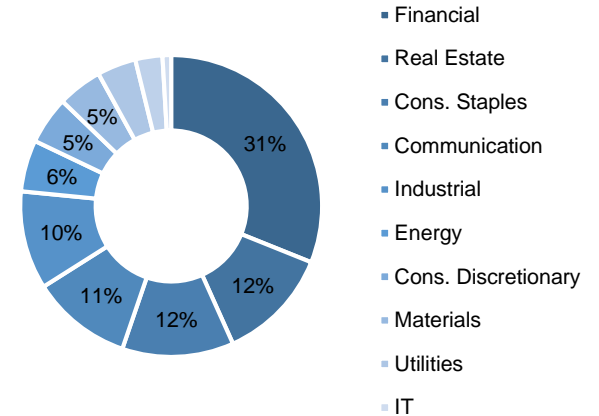
Weekly ETF Flow to South East Asia

(Indonesia, Malaysia, Philippines, Singapore, Thailand and Vietnam)



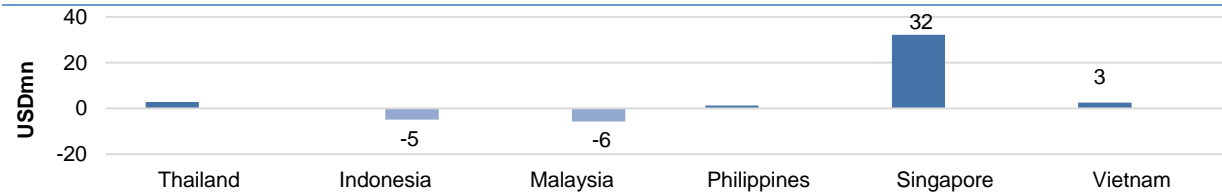
Source: Bloomberg

ETF Focus by Sector (GICS)



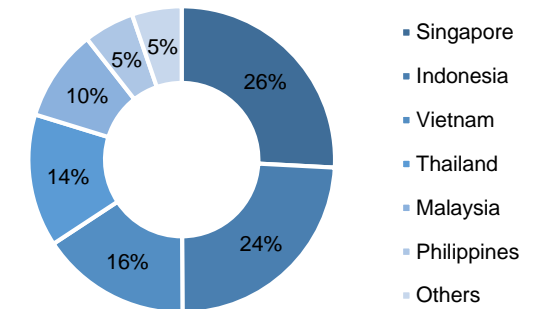
Source: Bloomberg

ETF Flow by Country, 16-20 Dec



Source: Bloomberg

ETF Focus by Country



Name	Type	Total AUM (USDmn)	NAV/share (USD)	Price (USD)	% 1W chg	% Premium	Net Fund Flow (USDmn)			
							1W	1M	6M	1Y
X FTSE VIETNAM SWAP	Swap ETF	174.11	22.12	21.46	3.95	-3.00	3.08	-7.0	-16.06	-35.57
VFMVN30 ETF FUND	ETF	218.77	0.44	0.45	0.37	2.56	0.15	-10.1	24.40	53.99
VANECK VIETNAM ETF	ETF	269.29	11.04	10.74	2.04	-2.77	-0.55	-24.7	-36.77	13.04
SSIAM VNX50 ETF	ETF	5.71	0.40	0.40	0.00	-0.30	0.00	0.00	0.23	2.45
PREMIA MSCI VIETNAM	ETF	17.86	7.10	7.01	-1.81	-1.19	-0.13	-0.82	1.24	4.67
SSIAM VNFIN LEAD	ETF	-	-	0.33	-21.4	-	-	-	-	-

\* Incl ETFs investing over 70% in Vietnam or other Southeast Asia markets. Refer next page for the list.

Source: Bloomberg

Source: Bloomberg

## ETFs investing in Southeast Asia markets

No	Ticker	Name	AUM (USDmn)	Fund focus
1	2810 HK Equity	Premia Dow Jones Emerging Asea	32	ASEAN Countries
2	9810 HK Equity	Premia Dow Jones Emerging Asea	32	ASEAN Countries
3	ASEA US Equity	Global X FTSE Southeast Asia E	19	ASEAN Countries
4	ASEAN SP Equity	CIMB FTSE ASEAN 40	13	ASEAN Countries
5	3099 HK Equity	Xtrackers MSCI Indonesia Swap	101	Indonesia
6	EIDO US Equity	iShares MSCI Indonesia ETF	266	Indonesia
7	H4ZT GR Equity	HSBC MSCI INDONESIA UCITS ETF	45	Indonesia
8	IDX US Equity	VanEck Vectors Indonesia Index	22	Indonesia
9	INDO FP Equity	Lyxor MSCI Indonesia UCITS ETF	15	Indonesia
10	R/LQ45X IJ Equity	Premier ETF LQ-45	85	Indonesia
11	XIIC IJ Equity	Premier ETF Indonesia Consumer	1	Indonesia
12	XIIF IJ Equity	Premier ETF Indonesia Financia	4	Indonesia
13	XIIT IJ Equity	Premier ETF IDX30	120	Indonesia
14	XIJI IJ Equity	Premier ETF Syariah JII	1	Indonesia
15	XISC IJ Equity	Premier ETF Indonesia State-Ow	54	Indonesia
16	XISI IJ Equity	Premier ETF SMINFRA18	3	Indonesia
17	XISR IJ Equity	Premier ETF Sri Kehati	33	Indonesia
18	XMID LN Equity	Xtrackers MSCI Indonesia Swap	101	Indonesia
19	XPDV IJ Equity	Pinnacle CORE High Dividend ET	0	Indonesia
20	XPLC IJ Equity	Pinnacle Indonesia Large-Cap E	1	Indonesia
21	XPLQ IJ Equity	Pinnacle Enhanced Liquid ETF	2	Indonesia
22	1560 JP Equity	NEXT FUNDS FTSE Bursa Malaysia	4	Malaysia
23	3082 HK Equity	Xtrackers MSCI Malaysia UCITS	29	Malaysia
24	EWM US Equity	iShares MSCI Malaysia ETF	288	Malaysia
25	FBM30 MK Equity	FTSE BURSA MALAYSIA KLCI ETF F	1	Malaysia
26	H4ZV GR Equity	HSBC MSCI MALAYSIA UCITS ETF	4	Malaysia
27	MAL FP Equity	Lyxor MSCI Malaysia UCITS ETF	18	Malaysia
28	XCS3 GR Equity	Xtrackers MSCI Malaysia UCITS	29	Malaysia
29	3016 HK Equity	Xtrackers MSCI Philippines UCI	27	Philippines
30	EPHE US Equity	iShares MSCI Philippines ETF	120	Philippines
31	FMETF PM Equity	First Metro Philippine Equity	25	Philippines
32	XPQP GR Equity	Xtrackers MSCI Philippines UCI	27	Philippines
33	3065 HK Equity	Xtrackers MSCI Singapore UCITS	28	Singapore

34	316300 KS Equity	KIM KINDEX Singapore REITs ETF	8	Singapore
35	342140 KS Equity	KIM KINDEX Morningstar Singapo	12	Singapore
36	DBSSTI SP Equity	Nikko AM Singapore STI ETF	205	Singapore
37	EWS US Equity	iShares MSCI Singapore ETF	396	Singapore
38	SINGINC SP Equity	Phillip SING Income ETF	30	Singapore
39	SREITS SP Equity	Lion-Phillip S-REIT ETF	99	Singapore
40	STTF SP Equity	SPDR Straits Times Index ETF	594	Singapore
41	XBAS GR Equity	Xtrackers MSCI Singapore UCITS	28	Singapore
42	1559 JP Equity	NEXT FUNDS Thai Equity SET50 E	4	Thailand
43	1DIV TB Equity	ThaiDEX SET High Dividend ETF	3	Thailand
44	3092 HK Equity	Xtrackers MSCI Thailand UCITS	39	Thailand
45	BMSCG TB Equity	BCAP Mid Small CG ETF	10	Thailand
46	BSET100 TB Equity	BCAP SET100 ETF	35	Thailand
47	BMSCITH TB Equity	BCAP MSCI Thailand ETF	34	Thailand
48	EBANK TB Equity	KTAM SET Banking ETF Tracker	3	Thailand
49	ECOMM TB Equity	KTAM SET Commerce ETF Tracker	1	Thailand
50	EFOOD TB Equity	KTAM SET Food and Beverage ETF	1	Thailand
51	EICT TB Equity	KTAM SET ICT ETF Tracker	1	Thailand
52	ENGY TB Equity	MTrack Energy ETF	3	Thailand
53	ENY TB Equity	KTAM SET Energy ETF Tracker	3	Thailand
54	ESET50 TB Equity	KTAM SET50 ETF Tracker	1	Thailand
55	TDEX TB Equity	ThaiDEX SET50 ETF	73	Thailand
56	TH100 TB Equity	ThaiDEX SET100 ETF	0	Thailand
57	THA FP Equity	Lyxor MSCI Thailand UCITS ETF	11	Thailand
58	THD US Equity	iShares MSCI Thailand ETF	292	Thailand
59	XCS4 GR Equity	Xtrackers MSCI Thailand UCITS	39	Thailand
60	2804 HK Equity	Premia MSCI Vietnam ETF	18	Vietnam
61	E1VFN30 VN Equity	VFMVN30 ETF Fund	219	Vietnam
62	FUESSV50 VN Equity	SSIAM VNX50 ETF	6	Vietnam
63	VNM US Equity	VanEck Vectors Vietnam ETF	269	Vietnam
64	XFVT GR Equity	Xtrackers FTSE Vietnam Swap UC	174	Vietnam
65	FUESSVFL VN Equity	SSIAM VNFN LEAD ETF	-	Vietnam

## Contacts

### HCM City Head Office

Level 3, Maritime Bank Tower  
180-192 Nguyen Cong Tru St., District 1, HCM City  
Tel: (+84 28) 3914 8585  
Fax: (+84 28) 3821 6898

### Pham Ngoc Thach Transaction Office

Level 3, 62A Pham Ngoc Thach, District 3, HCM City  
Tel: (+84 28) 7108 1188  
Fax: (+84 28) 3820 9229

### Hanoi Branch

Level 6, CTM Tower  
299 Cau Giay, Cau Giay District, Hanoi  
Tel: (+84 24) 3974 4448  
Fax: (+84 24) 3974 4501

### Ba Trieu Transaction Office

Level 6, 74 Ba Trieu, Hoan Kiem District, Hanoi  
Tel: (+84 24) 7106 3555  
Fax: (+84 24) 3632 0809

### Lang Ha Transaction Office

Level 5, TDL Tower, 22 Lang Ha, Dong Da District, Hanoi  
Tel (+84 24) 7108 1188  
Fax: (+84 24) 3244 4150

## Research Department

### Mr. Huy Hoang

Head of Research  
(+84 28) 3914 8585 (x1450)  
huy.hoang@kisvn.vn

## Institutional Brokerage

### Ms. Uyen Lam

Head of Institutional Brokerage  
(+84 28) 3914 8585 (x1444)  
uyen.lh@kisvn.vn

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