

17 Jun 2020

# Local Vietnam ETFs' review – 3Q20

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## VN30Index review – 3Q20

We expect that VN30Index will add HVN and will remove CTD in this quarterly review.

## VNFIN LEAD Index review – 3Q20

We forecast that VNFIN LEAD Index will not add or remove stock.

## VN DIAMOND Index – 3Q20

In this quarterly review, VN DIAMOND Index rebalance its weight. We expect VFMVN DIAMOND ETF will buy the most TCB with 1 million shares. On the sell side, MBB will be sold heavily with 0.9 million shares.

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## VN30-Index review – 3Q20

Based on data as of 16 June 2020, we forecast that VN30Index will add HVN and remove CTD in this quarterly review.

We expect that E1VFN30 ETF will buy EIB the most with 2.6 million shares.

On the sell side, POW and STB will be sold heavily with net million shares of 3.8 and 1 million shares.

The results will be announced on 17 July 2020, the new weight will be effective on 20 July 2020.

Expected weight of E1VFN30								(VND, VND bn, %, shares)
No	Ticker	Price (VND)	Market value (VNDbn)	Current weighting	New weighting	% change	Volume change (share)	
1	VNM	117,000	10,187,060	10.7%	10.00%	-0.69%	-305,817	
2	VIC	93,400	9,477,571	7.2%	7.87%	0.65%	359,774	
3	VHM	74,900	6,159,615	4.6%	5.11%	0.51%	355,538	
4	TCB	20,600	4,686,687	7.7%	7.47%	-0.26%	-663,386	
5	VCB	83,700	4,656,496	5.7%	7.42%	1.76%	1,089,389	
6	HPG	26,200	4,340,409	7.1%	6.91%	-0.21%	-406,134	
7	VPB	22,200	3,788,261	6.2%	6.04%	-0.20%	-478,467	
8	FPT	46,600	2,922,398	4.9%	4.66%	-0.22%	-249,556	
9	VJC	107,700	2,820,871	4.8%	4.49%	-0.34%	-161,783	
10	MSN	57,600	2,693,253	4.5%	4.29%	-0.17%	-152,434	
11	MBB	17,400	2,517,530	4.2%	4.01%	-0.15%	-444,850	
12	MWG	84,400	2,484,156	4.1%	3.96%	-0.14%	-87,513	
13	VRE	26,750	2,431,381	1.8%	2.02%	0.20%	384,726	
14	STB	11,900	2,146,348	3.7%	3.42%	-0.25%	-1,092,049	
15	NVL	56,600	1,920,660	3.2%	3.06%	-0.11%	-100,920	
16	EIB	17,900	1,870,582	2.1%	2.98%	0.90%	2,607,476	
17	HDB	27,300	1,845,876	3.1%	2.94%	-0.19%	-359,561	
18	CTG	23,250	1,731,383	2.8%	2.76%	-0.05%	-115,298	
19	SAB	166,100	1,597,752	2.0%	2.55%	0.56%	173,399	
20	PNJ	58,800	1,059,285	1.7%	1.69%	-0.05%	-46,237	
21	BID	40,700	818,481	1.1%	1.30%	0.21%	272,581	
22	GAS	73,100	699,549	1.2%	1.11%	-0.06%	-39,394	
23	SSI	15,200	548,054	0.9%	0.87%	-0.01%	-23,481	
24	PLX	44,300	527,530	0.8%	0.84%	0.04%	47,315	
25	REE	30,700	475,928	0.8%	0.76%	-0.03%	-53,694	
26	SBT	14,900	407,900	0.7%	0.65%	0.00%	-576	
27	BVH	49,200	365,223	0.5%	0.58%	0.05%	54,643	
28	ROS	3,100	87,978	0.1%	0.14%	0.01%	169,942	
29	HVN	28,000	39,712	0.0%	0.06%	0.06%	117,169	
30	POW	10,700	25,058	0.8%	0.04%	-0.79%	-3,829,003	
31	CTD	63,800	4,924	0.37%	0.00%	-0.3700%	-300,732	

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 16 June 2020

## VNFIN LEAD Index review – 3Q20

We forecast that VNFIN LEAD Index will not add or remove stock in this quarterly review.

SSIAM VNFIN LEAD ETF is expected to buy 1.4 million EIB shares and sell 1.5 million CTG shares.

The results will be announced on 17 July 2020, the new weight will be effective on 20 July 2020.

### Expected weight of SSIAM VNFIN LEAD ETF

(VND, VND bn, %, shares)

No	Ticker	Price (VND)	Market value (VNDbn)	Current weighting	New weighting	% change	Volume change (share)
1	TCB	20,600	4,686,687	15.3%	15.00%	-0.30%	-75,404
2	VCB	83,700	4,656,496	15.5%	15.00%	-0.51%	-31,549
3	VPB	22,200	3,788,261	13.6%	15.00%	1.38%	321,861
4	MBB	17,400	2,517,530	13.5%	11.47%	-2.04%	-607,209
5	STB	11,900	2,146,348	10.0%	9.78%	-0.24%	-105,115
6	EIB	17,900	1,870,582	3.5%	8.52%	5.02%	1,452,688
7	HDB	27,300	1,845,876	8.6%	8.41%	-0.18%	-34,231
8	CTG	23,250	1,731,383	14.8%	7.89%	-6.95%	-1,548,229
9	BID	40,700	818,481	2.5%	3.73%	1.19%	151,245
10	SSI	15,200	548,054	1.6%	2.50%	0.88%	298,691
11	BVH	49,200	365,223	0.5%	1.66%	1.19%	125,645
12	HCM	18,750	228,943	0.4%	1.04%	0.62%	172,047

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 16 June 2020

## VN DIAMOND Index – 3Q20

In this quarterly review, VN DIAMOND Index rebalances its weight. We expect VFMVN DIAMOND ETF will buy the most TCB with 1 million shares. On the sell side, MBB will be sold heavily with 0.9 million shares.

The results will be announced on 17 July 2020, the new weight will be effective on 20 July 2020.

### Expected weight of VFMVN DIAMOND ETF

(VND, VND bn, %, shares)

No	Ticker	Price (VND)	Market value (VNDbn)	Current weighting	New weighting	% change	Volume change (share)
1	PNJ	58,800	1,059,285	7.8%	7.91%	0.14%	29,041
2	MWG	84,400	2,484,156	14.4%	15.00%	0.65%	92,617
3	TCB	20,600	4,686,687	11.8%	13.63%	1.79%	1,045,723
4	VPB	22,200	3,788,261	10.5%	11.02%	0.49%	264,462
5	CTG	23,250	1,731,383	5.9%	5.04%	-0.81%	-421,170
6	TPB	21,000	1,028,882	3.5%	2.99%	-0.52%	-296,346
7	MBB	17,400	2,517,530	8.7%	7.32%	-1.35%	-931,487
8	REE	30,700	475,928	3.7%	3.55%	-0.15%	-56,881
9	GMD	19,550	493,415	3.6%	3.69%	0.08%	46,386
10	CTD	63,800	219,036	1.6%	1.64%	0.03%	4,905
11	FPT	46,600	2,922,398	14.8%	15.00%	0.22%	56,775
12	NLG	24,900	373,056	2.8%	2.79%	0.01%	3,101
13	KDH	23,300	855,587	6.6%	6.39%	-0.21%	-108,111
14	DXG	12,250	540,197	3.9%	4.03%	0.14%	142,178

Source: Bloomberg, Finpro, KIS

Note: Data as of 16 June 2020

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