

27 May 2021

Foreign ETFs' buy HSG and PDG

Based on data of 26 May, we expect that FTSE Vietnam ETF will add HSG in the 3Q21, while it will exclude DXG in this quarterly review. Besides, VanEck Vectors Vietnam ETF will not remove ticker but add HSG and PDR in this quarterly review.

FTSE Vietnam ETF (FTSE ETF) review – 3Q21

Based on data of 26 May, we forecast that FTSE Vietnam Index will add HSG in this quarterly review. On the opposite, it will exclude DXG.

We expect STB and HSG will be bought the most with net million shares of 14.3 and 4.6. On the other hand, VRE and DXG are expected to be sold heavily with net million shares of 4.9 and 3.8.

The results will be announced on 04 June 2021, the new weight will be effective on 21 June 2021.

Expected weight of FTSE Vietnam ETF (FTSE ETF)

(VND, VND bn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	%p change	Volume change
1	HPG	67,800	224,641	16.72	15.00	(1.72)	(2,530,459)
2	VIC	121,700	411,642	13.90	15.00	1.10	901,577
3	VNM	91,000	190,186	10.00	12.54	2.54	2,780,661
4	VHM	105,700	347,702	13.90	11.46	(2.44)	(2,302,560)
5	STB	29,500	53,208	2.43	6.66	4.23	14,316,385
6	NVL	133,500	144,412	7.48	6.66	(0.82)	(609,969)
7	MSN	113,600	133,444	9.13	6.16	(2.97)	(2,610,002)
8	VCB	100,400	372,371	4.46	5.40	0.94	934,060
9	VJC	113,000	61,202	2.72	4.03	1.31	1,160,213
10	VRE	31,250	71,010	5.31	3.74	(1.57)	(4,996,267)
11	SSI	40,950	26,448	2.71	2.09	(0.62)	(1,505,088)
12	PDR	74,800	36,411	2.76	1.92	(0.84)	(1,120,009)
13	HSG	40,000	17,785	0.00	1.88	1.88	4,677,603
14	KBC	33,300	15,643	1.09	1.44	0.35	1,059,281
15	GEX	26,450	12,914	0.95	1.19	0.24	911,826
16	PLX	55,300	68,783	1.60	1.18	(0.42)	(759,628)
17	APH	63,400	12,370	0.93	1.15	0.22	350,812
18	POW	11,650	27,283	0.85	0.72	(0.13)	(1,118,374)
19	TCH	23,000	8,957	0.62	0.65	0.03	127,973
20	PVD	20,300	8,549	0.61	0.56	(0.05)	(228,313)
21	SBT	19,350	12,360	0.85	0.55	(0.30)	(1,541,099)
22	DXG	26,100	13,527	0.99	0.00	(0.99)	(3,873,509)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 26 May 2021

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VanEck Vectors Vietnam ETF (VNM ETF) review – 3Q21

Based on data of 26 May, we forecast that VanEck Vectors Vietnam ETF (VNM ETF) will add PDR and HSG and not exclude Vietnam stocks in this quarterly review.

We expect the net buying of PDR and HSG to be the largest at 5.8 million shares and 5.4 million shares. On the contrary, NVL, SBT, and POW are expected to be the heavy net sellers at 4.0 million, 3.4 million, and 1.7 million shares.

The results will be announced on 11 June 2021, the new weight will be effective on 21 June 2021.

Expected weight of VanEck Vectors Vietnam ETF (VND, VND bn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	%p change	Volume change
1	BVH	55,500	41,199	1.43	1.00	(0.43)	(954,404)
2	GEX	26,450	12,914	1.28	2.20	0.92	4,334,050
3	HPG	67,800	224,641	8.62	8.00	(0.62)	(1,136,416)
4	HSG	40,000	17,785	0.00	1.77	1.77	5,490,000
5	KBC	33,300	15,643	1.19	1.12	(0.07)	(246,790)
6	MSN	113,600	133,444	5.71	4.50	(1.21)	(1,323,678)
7	NVL	133,500	144,412	8.85	4.50	(4.35)	(4,049,332)
8	PDR	74,800	36,411	0.00	3.55	3.55	5,895,314
9	POW	11,650	27,283	1.49	1.33	(0.16)	(1,712,844)
10	SSI	40,950	26,448	3.74	3.87	0.13	383,149
11	SBT	19,350	12,360	1.56	1.02	(0.54)	(3,478,753)
12	TCH	23,000	8,957	1.00	1.20	0.20	1,082,284
13	VCB	100,400	372,371	5.16	4.50	(0.66)	(816,932)
14	VHM	105,700	347,702	6.58	6.00	(0.58)	(681,912)
15	VIC	121,700	411,642	8.28	7.00	(1.28)	(1,307,058)
16	VJC	113,000	61,202	1.75	4.50	2.75	3,024,333
17	VNM	91,000	190,186	6.43	6.50	0.07	95,594
18	VRE	31,250	71,010	3.42	4.50	1.08	4,294,861

Source: Bloomberg, Finpro, KIS

Note: Data as of 26 May 2021

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