

28 Jun 2021

## **VN30Index add SAB, GVR, and ACB**

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In this quarterly review, the VN DIAMOND Index rebalances its weight according to the new free-float rate. While VN30Index is expected to add SAB, GVR, and ACB and remove REE, SBT, and TCH.

We expected that E1FVN30 ETF will buy ACB the most with 16.9 million shares. On the sell side, TCB, VPB, and MBB will be sold heavily with 2.2 million shares, 1.8 million shares, and 1.8 million shares.

The results will be announced on 19 Jul 2021, the new weight will be effective on 2 Aug 2021.

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## VN30-Index review – 3Q21

We expect the VN30Index will add SAB, GVR, and ACB and remove TCH, SBT, and REE in the 2H21 review.

- ACB can be added thanks to meeting criterias and listing time criteria (6 months of trading on HSX).
- Because of the significantly improved liquidity, SAB can be added to the index.
- GVR may be included thanks to an increase in free float rate.

Based on data as of 25 Jun 2020, we expect that E1FVN30 ETF will buy ACB the most with 16.9 million shares. On the sell side, TCB, VPB, and MBB will be sold heavily with 2.2 million shares, 1.8 million shares, and 1.8 million shares.

The results will be announced on 19 Jul 2021, the new weight will be effective on 2 Aug 2021.

### Expected weight of E1FVN30

(VND, VND mn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	% change	Volume change
1	HPG	50,700	226,777	10.25	9.66	(0.59)	(1,135,319)
2	VIC	117,500	397,436	5.94	7.45	1.51	1,261,372
3	TCB	51,600	180,853	9.55	8.35	(1.20)	(2,287,004)
4	VPB	68,200	167,414	9.02	7.73	(1.29)	(1,860,760)
5	VNM	89,700	187,469	7.61	6.66	(0.95)	(1,043,666)
6	VHM	112,100	368,755	4.57	5.76	1.19	1,042,248
7	ACB	36,350	98,216	-	6.28	6.28	16,981,051
8	MBB	42,100	117,828	5.80	5.02	(0.78)	(1,818,131)
9	FPT	85,200	77,316	5.07	4.39	(0.68)	(780,853)
10	NVL	119,100	175,506	4.85	4.36	(0.49)	(401,959)
11	MWG	143,700	68,319	3.65	3.88	0.23	158,778
12	STB	29,500	53,208	4.08	3.59	(0.49)	(1,632,074)
13	VCB	112,600	417,620	3.70	3.26	(0.44)	(381,646)
14	MSN	106,400	125,609	3.58	3.12	(0.46)	(422,627)
15	CTG	53,800	200,319	3.27	2.85	(0.42)	(775,447)
16	HDB	35,300	56,260	3.14	2.80	(0.34)	(954,662)
17	VJC	115,900	62,773	2.46	2.23	(0.23)	(195,684)
18	VRE	31,600	71,805	1.44	1.79	0.35	1,101,597
19	TPB	35,900	38,473	-	1.64	1.64	4,490,121
20	SSI	53,700	35,169	1.58	1.50	(0.08)	(148,683)
21	KDH	37,100	23,117	1.10	1.40	0.30	783,416
22	PDR	95,000	46,243	-	1.31	1.31	1,359,661
23	PNJ	97,400	22,146	1.48	1.26	(0.22)	(223,719)
24	SAB	171,900	110,236	-	0.86	0.86	492,591
25	GAS	95,001	187,567	0.75	0.67	(0.08)	(86,799)
26	PLX	56,500	70,275	0.74	0.65	(0.09)	(158,523)
27	BID	45,550	183,203	0.59	0.52	(0.07)	(150,003)
28	POW	12,150	28,454	0.47	0.40	(0.07)	(532,412)
29	BVH	58,300	43,277	0.37	0.31	(0.06)	(105,581)
30	GVR	34,950	139,800	-	0.30	0.30	837,966
31	REE	56,500	17,461	0.65	-	(0.65)	(1,125,208)
32	SBT	20,900	13,350	0.38	-	(0.38)	(1,724,278)
33	TCH	22,050	8,802	0.36	-	(0.36)	(1,598,450)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 25 Jan 2020

## VN DIAMOND Index – 3Q21

In this quarterly review, the VN DIAMOND Index rebalances its weight. We expect VFMVN DIAMOND ETF will buy the most GMD with 14.3 million shares. On the sell side, VPB and MBB will be sold heavily with 5.8 million shares and 5.3 million shares.

The results will be announced on 19 Jul 2021, the new weight will be effective on 2 Aug 2021.

### Expected weight of VFMVN DIAMOND ETF

(VND, VND mn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	% change	Volume change
1	ACB	36,350	98,216	6.93	5.99	(0.94)	(3,421,015)
2	CTD	65,400	4,858	1.35	1.49	0.14	276,627
3	CTG	53,800	200,319	3.56	2.71	(0.85)	(2,073,725)
4	EIB	29,250	35,961	0.94	2.07	1.13	5,089,293
5	FPT	85,200	77,316	15.81	15.00	(0.81)	(1,252,442)
6	GMD	42,650	12,854	2.06	6.69	4.63	14,300,731
7	LPB	29,500	31,702	2.29	1.82	(0.47)	(2,077,354)
8	MBB	42,100	117,828	6.51	4.79	(1.72)	(5,389,785)
9	MSB	28,350	32,801	0.00	2.11	2.11	9,805,864
10	MWG	143,700	68,319	13.51	15.00	1.49	1,365,972
11	NLG	38,500	10,983	3.75	4.37	0.62	2,125,475
12	PNJ	97,400	22,146	10.09	10.85	0.76	1,024,946
13	REE	56,500	17,461	4.13	4.81	0.68	1,588,406
14	TCB	51,600	180,853	9.56	7.96	(1.60)	(4,082,893)
15	TCM	91,300	6,506	0.41	1.79	1.38	1,995,058
16	TPB	35,900	38,473	1.68	1.56	(0.12)	(428,481)
17	VIB	49,100	76,259	1.56	3.61	2.05	5,513,679
18	VPB	68,200	167,414	10.39	7.37	(3.02)	(5,835,085)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 25 Jan 2020

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