

13 Dec 2021

Foreign ETFs buy ITA, DIG, and IDC the most

The FTSE Vietnam ETF will add DXG, DIG, and DGC and not exclude any ticker in the 4Q21. Besides, the MVIS Vietnam Index will add IDC, ITA, VHC, KDH, and VPI and does remove Vietnam stock in this quarterly review.

Based on data as of 10 Dec 2021, we expect that foreign ETFs will sell VRE, HPG, and STB the most with 7.5 million shares, 6.5 million shares and 4.0 million shares. On the buy-side, ITA, DIG, IDC, and VND will be bought heavily with 11.9 million shares, 6.5 million shares, 3.9 million shares, and 3.8 million shares.

The new weights will be effective on 20 Dec 2021.

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Number of shares expected to buy from FTSE Vietnam ETF and VanEck Vectors Vietnam ETF

(% , shares)

No	Ticker	FTSE			VNM			Total volume change
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	APH	0.65	0.70	106,095	0.57	0.52	(160,130)	(54,035)
2	BVH	-	-	-	0.66	0.61	(112,907)	(112,907)
3	DGC	-	1.98	1,110,661	0.57	1.33	641,801	1,752,462
4	DIG	-	2.53	6,545,131	1.63	1.64	51,966	6,597,096
5	DPM	-	-	-	0.88	0.70	(651,495)	(651,495)
6	DXG	-	0.70	2,888,395	-	-	-	2,888,395
7	GEX	2.14	2.10	(171,357)	1.42	1.28	(877,869)	(1,049,226)
8	HNG	-	-	-	0.62	0.53	(1,558,992)	(1,558,992)
9	HPG	13.31	8.03	(8,328,782)	5.03	5.77	1,766,774	(6,562,009)
10	HSG	0.99	1.07	153,329	0.75	0.77	46,359	199,688
11	IDC	-	-	-	-	1.43	3,916,422	3,916,422
12	ITA	-	-	-	-	0.66	11,945,026	11,945,026
13	KBC	1.54	1.63	171,487	1.12	1.09	(89,190)	82,296
14	KDC	-	-	-	0.93	0.89	(101,654)	(101,654)
15	KDH	1.86	0.83	(2,125,227)	-	0.58	1,802,784	(322,443)
16	MSN	10.77	11.94	722,105	7.22	7.00	(204,740)	517,365
17	NVL	7.50	7.87	325,598	5.53	5.50	(39,439)	286,159
18	PDR	3.12	2.85	(271,318)	2.13	2.13	(6,102)	(277,420)
19	PLX	1.34	0.30	(1,698,442)	-	-	-	(1,698,442)
20	POW	1.01	1.19	1,267,035	0.89	0.77	(1,240,367)	26,668
21	PVD	0.75	0.82	250,231	-	-	-	250,231
22	PVS	-	-	-	0.62	0.58	(176,512)	(176,512)
23	SAB	-	-	-	1.14	1.07	(55,989)	(55,989)
24	SBT	0.88	1.01	549,310	0.79	0.75	(237,207)	312,103
25	SHS	-	-	-	0.52	0.72	729,827	729,827
26	SSI	4.90	4.97	147,272	3.64	3.39	(825,656)	(678,384)
27	STB	2.14	1.06	(3,662,055)	0.84	0.77	(372,885)	(4,034,940)
28	TCH	0.88	0.97	484,789	0.63	0.62	(71,467)	413,322
29	THD	-	-	-	4.84	4.54	(177,405)	(177,405)
30	VCB	3.88	3.68	(189,406)	4.33	2.40	(2,690,466)	(2,879,873)
31	VCI	1.64	3.00	1,983,712	1.95	1.77	(390,867)	1,592,845
32	VHC	-	-	-	-	0.62	1,463,369	1,463,369
33	VHM	13.84	12.42	(1,580,454)	7.22	8.00	1,305,536	(274,919)
34	VIC	11.44	14.99	3,437,256	8.30	8.00	(437,268)	2,999,987
35	VJC	2.68	1.41	(859,430)	0.94	0.94	(5,064)	(864,493)
36	VND	-	-	-	1.15	2.64	3,876,946	3,876,946
37	VNM	8.27	9.88	1,602,315	6.55	6.50	(74,894)	1,527,422
38	VPI	-	-	-	-	0.57	1,947,258	1,947,258
39	VRE	4.48	2.07	(7,031,018)	1.61	1.50	(499,413)	(7,530,431)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 10 Dec 2021

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