

18 Jan 2022

Local ETFs sell ACB, MBB, and NLG the most

In the 1Q22 review, the VN30Index will not add or remove any stocks. While the VNFIN LEAD Index adds VND and does not remove any tickers.

We expect local ETFs to buy PNJ, REE, and TCB the most, with 3.6 million shares, 1.8 million shares, and 1.7 million shares, respectively. On the sell side, ACB, MBB, and NLG will be sold heavily with more than 2 million shares.

The new weight will be effective on 7 Feb 2022.

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Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFIN LEAD ETF			Summary
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Net volume change
1	ACB	5.33	5.52	615,974	7.78	7.24	(2,155,836)	10.88	8.43	(2,540,833)	(4,080,695)
2	BID	0.64	0.67	60,876	-	-	-	0.44	0.39	(41,524)	19,353
3	BVH	0.29	0.28	(18,798)	-	-	-	0.25	0.10	(100,092)	(118,890)
4	CTD	-	-	-	2.50	3.09	786,757	-	-	-	786,757
5	CTG	1.85	1.83	(74,032)	1.41	1.20	(807,955)	5.84	5.09	(738,963)	(1,620,951)
6	EIB	-	-	-	0.88	0.81	(274,116)	0.56	0.56	(1,743)	(275,860)
7	FPT	5.04	4.98	(69,959)	14.47	14.94	698,698	-	-	-	628,739
8	GAS	0.73	0.75	20,263	-	-	-	-	-	-	20,263
9	GMD	-	-	-	2.41	2.03	(1,216,065)	-	-	-	(1,216,065)
10	GVR	0.39	0.36	(85,398)	-	-	-	-	-	-	(85,398)
11	HDB	2.98	3.02	145,176	-	-	-	2.35	2.31	(50,753)	94,422
12	HPG	7.93	7.93	11,384	-	-	-	-	-	-	11,384
13	KDH	1.53	1.55	35,496	2.05	2.11	158,728	-	-	-	194,224
14	LPB	-	-	-	-	-	-	2.33	2.05	(444,779)	(444,779)
15	MBB	4.51	4.55	157,314	6.44	5.97	(2,050,722)	14.52	13.17	(1,533,627)	(3,427,035)
16	MSB	-	-	-	3.28	3.16	(602,449)	2.82	2.69	(180,444)	(782,893)
17	MSN	4.93	4.92	(8,288)	-	-	-	-	-	-	(8,288)
18	MWG	4.43	4.42	(9,047)	16.11	15.03	(1,088,029)	-	-	-	(1,097,076)
19	NLG	-	-	-	3.09	1.99	(2,952,596)	-	-	-	(2,952,596)
20	NVL	3.97	3.97	(3,725)	-	-	-	-	-	-	(3,725)
21	OCB	-	-	-	-	-	-	0.90	0.85	(61,047)	(61,047)
22	PDR	1.24	1.27	37,664	-	-	-	-	-	-	37,664
23	PLX	0.50	0.50	5,753	-	-	-	-	-	-	5,753
24	PNJ	1.25	1.32	80,938	11.32	13.88	3,587,019	-	-	-	3,667,957
25	POW	0.57	0.66	621,264	-	-	-	-	-	-	621,264
26	REE	-	-	-	5.95	6.85	1,840,047	-	-	-	1,840,047
27	SAB	0.78	0.78	564	-	-	-	-	-	-	564
28	SSB	-	-	-	-	-	-	1.43	1.49	53,961	53,961
29	SSI	2.13	2.13	5,484	-	-	-	6.41	7.42	813,277	818,760
30	STB	4.30	4.45	467,237	-	-	-	17.22	15.08	(2,143,407)	(1,676,170)
31	TCB	8.16	8.16	(10,332)	8.37	8.51	374,979	13.29	15.26	1,375,190	1,739,837
32	TPB	2.81	2.71	(280,659)	3.95	3.55	(1,352,629)	2.64	2.66	15,186	(1,618,102)
33	VCB	3.30	3.34	51,473	-	-	-	3.18	2.82	(139,209)	(87,736)
34	VCI	-	-	-	-	-	-	0.91	1.05	91,167	91,167
35	VHM	6.21	5.76	(617,910)	-	-	-	-	-	-	(617,910)
36	VIB	-	-	-	1.70	2.19	1,468,191	0.88	0.93	42,846	1,511,038
37	VIC	7.76	7.31	(492,451)	-	-	-	-	-	-	(492,451)
38	VJC	2.40	2.47	60,400	-	-	-	-	-	-	60,400
39	VND	-	-	-	-	-	-	-	2.78	1,518,402	1,518,402
40	VNM	5.10	5.11	13,645	-	-	-	-	-	-	13,645
41	VPB	7.02	7.58	1,786,900	8.00	7.46	(2,133,484)	12.67	14.86	2,238,501	1,891,917
42	VRE	1.75	1.69	(208,622)	-	-	-	-	-	-	(208,622)

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 18 Jan 2022

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