

14 Jun 2022

Foreigners' ETFs add SHB and VCG

In the 2Q22 review, FTSE Vietnam Index will exclude APH and not add any ticker. Meanwhile, VanEck Vectors Vietnam ETF will add two Vietnam tickers, namely SHB and VCG, besides, it excludes ORS.

Based on data as of 13 June 2022, we expect that foreign ETFs will sell VRE and STB the most with 5.7 million shares and 3.7 million shares. On the buy-side, SHB and VND will be bought heavily with 6.0 million shares and 5.2 million shares.

The new weight will be effective on 20 June 2022.

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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	0.34	-	(1,533,712)	0.22	0.22	(11,931)	(1,545,644)
2	BCG	-	-	-	0.41	0.66	1,293,640	1,293,640
3	BVH	-	-	-	0.46	0.46	5,108	5,108
4	CEO	-	-	-	0.41	0.67	691,841	691,841
5	DGC	3.22	2.84	(198,134)	2.94	2.84	(77,304)	(275,439)
6	DIG	1.50	2.06	732,889	1.00	1.17	317,327	1,050,216
7	DPM	1.32	1.42	105,621	0.86	0.91	71,899	177,521
8	DXG	0.94	0.50	(1,260,869)	0.24	1.01	3,208,205	1,947,335
9	GEX	1.39	1.49	270,917	1.18	1.10	(308,221)	(37,303)
10	HDG	-	-	-	0.37	0.58	381,010	381,010
11	HNG	-	-	-	0.35	0.39	677,699	677,699
12	HPG	10.14	7.58	(5,110,125)	6.17	7.00	2,412,808	(2,697,317)
13	HSG	0.64	0.78	453,417	0.78	0.74	(162,696)	290,721
14	HUT	-	-	-	0.46	0.86	1,330,645	1,330,645
15	IDC	-	-	-	0.95	0.91	(72,510)	(72,510)
16	ITA	-	-	-	0.63	0.60	(227,937)	(227,937)
17	KBC	1.58	1.40	(267,380)	1.68	1.72	85,260	(182,120)
18	KDC	-	-	-	0.83	0.74	(141,709)	(141,709)
19	KDH	1.75	0.86	(1,425,382)	0.46	0.44	(53,968)	(1,479,349)
20	MSN	10.06	5.92	(2,416,093)	5.83	6.50	568,225	(1,847,868)
21	NVL	7.26	9.80	2,127,480	5.95	5.54	(493,192)	1,634,288
22	ORS	-	-	-	0.26	-	(1,587,300)	(1,587,300)
23	PDR	2.39	2.54	189,752	1.27	1.23	(82,187)	107,564
24	PLX	1.19	0.28	(1,377,976)	-	-	-	(1,377,976)
25	POW	1.04	1.69	2,699,581	0.67	0.62	(276,694)	2,422,887
26	PVD	0.72	0.91	556,080	0.44	0.53	383,687	939,767
27	PVS	-	-	-	0.60	0.65	165,599	165,599
28	SAB	-	-	-	0.93	0.89	(26,292)	(26,292)
29	SBT	0.68	0.79	451,317	0.46	0.48	90,191	541,508
30	SHB	-	-	-	-	0.88	6,000,456	6,000,456
31	SHS	-	-	-	0.91	0.46	(2,641,284)	(2,641,284)
32	SSI	2.67	3.20	1,294,485	1.66	1.74	275,426	1,569,911
33	STB	1.70	0.68	(3,139,105)	3.66	3.52	(606,790)	(3,745,895)
34	TCH	0.59	0.73	739,062	0.50	0.49	(84,697)	654,365
35	THD	-	-	-	0.95	0.89	(137,279)	(137,279)
36	VCB	4.15	4.39	199,870	3.41	3.24	(200,369)	(499)
37	VCG	0.75	0.80	136,603	-	0.45	1,747,807	1,884,410
38	VCI	1.18	1.61	751,317	0.75	0.80	129,733	881,050
39	VHC	-	-	-	0.82	0.97	145,193	145,193
40	VHM	12.56	14.47	1,836,459	7.55	8.00	630,290	2,466,749
41	VIC	13.64	15.00	1,131,332	9.48	8.00	(1,790,772)	(659,439)
42	VIX	-	-	-	0.29	0.45	1,284,582	1,284,582
43	VJC	2.95	1.68	(646,344)	3.51	3.27	(174,153)	(820,496)
44	VND	1.94	3.86	5,456,754	1.98	1.93	(220,023)	5,236,730
45	VNM	6.99	10.49	3,353,010	4.71	4.62	(119,766)	3,233,243
46	VPI	-	-	-	0.56	0.52	(61,580)	(61,580)
47	VRE	4.70	2.23	(5,409,171)	2.55	2.45	(313,766)	(5,722,937)

Source: Bloomberg, Finpro, KIS

Note: Data as of 13 Jun 2022

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