

VN DIAMOND Index adds NLG and removes TCM

VN DIAMOND Index – 4Q22

In this quarterly review, the VN DIAMOND Index is expected to add NLG and remove TCM. Based on data as of 12 Oct 2022, we expect local ETFs to buy VPB the most with a value of 22.6 million shares. On the sell side, ACB will be sold heavily with 9.4 million shares.

The results will be announced on 17 Oct 2022, the new weight will be effective on 7 Nov 2022.

Expected weight of VFMVN DIAMOND ETF

(VND, VND bn, %, shares)

No	Ticker	Price	Market value	Current weighting	New weighting	change
1	VPB	18,000	7.32	10.28	2.96	22,668,332
2	FPT	80,500	15.43	15.00	(0.43)	(736,829)
3	MWG	64,000	16.31	15.00	(1.31)	(2,823,484)
4	TCB	32,500	7.22	7.75	0.53	2,251,462
5	MBB	20,000	5.61	5.85	0.24	1,628,533
6	ACB	22,200	7.02	5.50	(1.52)	(9,420,470)
7	PNJ	107,000	15.95	14.53	(1.42)	(1,830,758)
8	MSB	12,730	2.41	2.55	0.14	1,512,309
9	VIB	22,000	2.17	2.33	0.16	999,443
10	TPB	25,000	2.13	2.22	0.09	476,043
11	REE	77,000	10.47	8.11	(2.36)	(4,232,609)
12	OCB	15,300	0.63	1.32	0.69	6,205,621
13	EIB	34,200	1.09	1.17	0.08	306,211
14	CTG	23,200	0.50	1.04	0.54	3,222,961
15	GMD	46,824	2.62	4.07	1.45	4,267,839
16	KDH	28,050	1.65	2.01	0.36	1,780,148
17	NLG	30,300	0.69	0.88	0.19	848,447
18	DHC	57,800	0.25	0.41	0.16	371,618
19	TCM	43,200	0.15	0.00	(0.15)	(474,450)

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 12 Oct 2022

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