

18 Oct 2022

Local ETFs buy TCB, MBB, and OCB the most

HoSE announced new constituents of the VN DIAMOND Index last Monday. Accordingly, the VN DIAMOND Index will add NLG and remove TCM in the 4Q22 review. Besides, the VN30 Index and the VNFIN LEAD Index will adjust weight based on new data such as free float, share outstanding, and price...

Based on data as of 17 Oct 2022, we expect local ETFs to buy TCB, MBB, and OCB the most with 12.3 million shares, 9.9 million shares, and 9.2 million shares, respectively. On the sell side, VPB will be sold heavily with 15.7 million shares.

The new weight will be effective on 07 Nov 2022.

Hieu Tran
hieu.ttm@kisvn.vn

Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFIN LEAD ETF			Summary Net volume change
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	ACB	5.28	6.01	2,538,557	7.69	6.81	(5,942,360)	8.42	7.24	(1,382,537)	(4,786,339)
2	BID	0.56	0.66	216,159	0.00	0.00	-	0.40	0.44	26,960	243,120
3	BVH	0.34	0.38	45,928	0.00	0.00	-	0.38	0.22	(76,605)	(30,676)
4	CTG	1.44	1.62	604,362	0.52	1.23	4,426,277	3.46	2.78	(743,663)	4,286,976
5	DHC	0.00	0.00	-	0.25	0.44	494,173	0.00	0.00	-	494,173
6	EIB	0.00	0.00	-	1.07	1.29	829,681	0.70	0.93	151,987	981,668
7	FPT	6.05	6.87	815,501	15.36	15.04	(619,115)	0.00	0.00	-	196,386
8	GAS	0.95	1.07	76,538	0.00	0.00	-	0.00	0.00	-	76,538
9	GMD	0.00	0.00	-	2.55	4.31	5,189,939	0.00	0.00	-	5,189,939
10	GVR	0.30	0.27	(147,196)	0.00	0.00	-	0.00	0.00	-	(147,196)
11	HCM	0.00	0.00	-	0.00	0.00	-	0.55	0.56	8,794	8,794
12	HDB	2.54	2.90	1,614,136	0.00	0.00	-	2.27	2.68	615,430	2,229,567
13	HPG	5.64	6.15	1,942,490	0.00	0.00	-	0.00	0.00	-	1,942,490
14	KDH	1.08	1.19	321,785	1.58	1.98	2,212,464	0.00	0.00	-	2,534,249
15	LPB	0.00	0.00	-	0.00	0.00	-	1.62	1.54	(173,775)	(173,775)
16	MBB	3.82	4.36	2,260,953	5.59	6.59	8,044,479	11.50	11.26	(336,118)	9,969,314
17	MSB	0.00	0.00	-	2.48	3.13	7,902,605	2.44	2.05	(818,924)	7,083,681
18	MSN	4.51	5.05	498,217	0.00	0.00	-	0.00	0.00	-	498,217
19	MWG	5.31	6.46	1,418,163	16.32	14.83	(3,580,386)	0.00	0.00	-	(2,162,223)
20	NLG	0.00	0.00	-	0.71	0.57	(754,992)	0.00	0.00	-	(754,992)
21	NVL	5.15	5.84	674,720	0.00	0.00	-	0.00	0.00	-	674,720
22	OCB	0.00	0.00	-	0.64	1.52	9,315,058	0.55	0.52	(47,623)	9,267,436
23	PDR	1.24	1.33	128,116	0.00	0.00	-	0.00	0.00	-	128,116
24	PLX	0.38	0.42	79,778	0.00	0.00	-	0.00	0.00	-	79,778
25	PNJ	0.00	0.00	-	15.58	14.59	(1,336,893)	0.00	0.00	-	(1,336,893)
26	POW	0.58	0.52	(407,615)	0.00	0.00	-	0.00	0.00	-	(407,615)
27	REE	0.00	0.00	-	10.65	8.48	(3,842,672)	0.00	0.00	-	(3,842,672)
28	SAB	1.17	1.30	54,642	0.00	0.00	-	0.00	0.00	-	54,642
29	SHB	0.00	0.00	-	0.00	0.00	-	4.95	5.27	691,265	691,265
30	SSB	0.00	0.00	-	0.00	0.00	-	2.49	2.63	118,698	118,698
31	SSI	1.68	1.87	780,047	0.00	0.00	-	7.64	7.80	214,382	994,430
32	STB	3.04	3.42	1,529,108	0.00	0.00	-	13.18	12.70	(654,935)	874,173
33	TCB	5.02	5.72	2,046,029	7.14	8.65	8,472,147	12.79	14.68	1,848,398	12,366,574
34	TCM	0.00	0.00	-	0.15	0.00	(482,534)	0.00	0.00	-	(482,534)
35	TPB	1.43	1.79	1,268,686	2.09	2.70	4,216,064	2.15	2.20	55,537	5,540,287
36	VCB	3.05	3.45	437,994	0.00	0.00	-	2.73	2.76	9,913	447,906
37	VCI	0.00	0.00	-	0.00	0.00	-	1.32	1.38	50,958	50,958
38	VHM	5.73	5.38	(508,260)	0.00	0.00	-	0.00	0.00	-	(508,260)
39	VIB	2.03	2.30	1,017,989	2.16	2.61	3,203,579	1.17	1.32	190,566	4,412,134
40	VIC	4.71	5.33	810,916	0.00	0.00	-	0.00	0.00	-	810,916
41	VJC	2.65	2.95	199,240	0.00	0.00	-	0.00	0.00	-	199,240
42	VND	0.00	0.00	-	0.00	0.00	-	3.69	4.19	849,737	849,737
43	VNM	5.50	6.19	675,090	0.00	0.00	-	0.00	0.00	-	675,090
44	VPB	6.52	6.95	1,954,041	7.13	5.25	(16,622,781)	15.58	14.85	(1,127,669)	(15,796,409)
45	VRE	2.00	2.26	769,785	0.00	0.00	-	0.00	0.00	-	769,785

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 17 Oct 2022

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