

FTSE Vietnam Index will not remove and add any tickers in 4Q22

On 2 Dec 2022, FTSE Russell announced that The FTSE Vietnam Index will not remove and add any tickers in this review. Accordingly, we expect that FTSE Vietnam ETF will sell VRE and HPG the most with 6.6 million shares and 5.6 million shares, based on data as of 5 Dec 2022. On the buy-side, VND, NVL, and VNM will be bought heavily with 7.6 million shares, 5.5 million shares, and 3.1 million shares. The new weights will be effective on 19 Sep 2022.

Expected weight of FTSE Vietnam ETF (FTSE ETF)

(VND, VND bn, %, shares)

No	Ticker	Price	Current weighting	New weighting	%P change	Volume change
1	VNM	85,000	10.82	15.00	4.18	3,193,885
2	VIC	68,100	15.08	15.00	(0.08)	(76,297)
3	VHM	58,300	13.33	15.00	1.67	1,860,415
4	HPG	20,000	9.87	8.13	(1.74)	(5,660,405)
5	MSN	105,000	11.80	7.02	(4.78)	(2,959,602)
6	VCB	85,000	5.66	6.54	0.88	670,907
7	NVL	22,150	2.81	4.71	1.90	5,580,724
8	SSI	20,800	3.72	4.49	0.77	2,407,400
9	VND	14,850	1.48	3.22	1.74	7,624,017
10	VRE	31,550	6.26	3.04	(3.22)	(6,629,266)
11	DGC	64,000	2.01	2.01	0.00	3,631
12	VJC	106,900	3.08	1.96	(1.12)	(681,406)
13	VCI	26,900	1.31	1.95	0.64	1,536,745
14	POW	11,500	0.98	1.39	0.41	2,322,613
15	GEX	16,200	1.13	1.31	0.18	717,832
16	KBC	22,050	1.33	1.30	(0.03)	(90,471)
17	DIG	19,300	0.80	1.27	0.47	1,594,231
18	DPM	41,050	1.15	1.24	0.09	149,290
19	PDR	16,650	0.91	1.06	0.15	600,828
20	VCG	17,800	0.70	0.82	0.12	443,486
21	HSG	13,150	0.58	0.80	0.22	1,095,608
22	PVD	16,800	0.75	0.74	(0.01)	(44,281)
23	TCH	7,750	0.47	0.66	0.19	1,570,602
24	DXG	15,100	0.77	0.57	(0.20)	(872,599)
25	STB	22,300	2.10	0.52	(1.58)	(4,610,968)
26	PLX	32,050	1.09	0.25	(0.84)	(1,703,906)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 5 Dec 2022

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