

Foreign ETFs buy VND, NVL, and SSI the most

The FTSE Vietnam Index will not remove and add any ticker in the 4Q22. Besides, the MVIS Vietnam Index will remove BCG, DXG, ITA, and THD in this quarterly review. Based on data as of 12 Dec 2022, we expect that foreign ETFs will sell VRE and STB the most with 12 million shares and 11 million shares. On the buy-side, VND, NVL, and SSI will be bought heavily with 12 million shares, 10 million shares, and 5 million shares. The new weights will be effective on 19 Dec 2022.

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 | BCG | - | - | - | 0.24 | - | (1,000,356) | (1,000,356) |
| 2 | BVH | - | - | - | 0.47 | 0.85 | 765,737 | 765,737 |
| 3 | DGC | 2.13 | 2.12 | (9,360) | 1.12 | 1.48 | 539,550 | 530,190 |
| 4 | DIG | 0.87 | 1.40 | 1,899,915 | 0.70 | 0.86 | 859,817 | 2,759,731 |
| 5 | DPM | 1.24 | 1.35 | 160,322 | 0.88 | 0.94 | 143,409 | 303,730 |
| 6 | DXG | 0.79 | 0.57 | (1,074,355) | 0.24 | - | (995,081) | (2,069,436) |
| 7 | GEX | 1.23 | 1.41 | 738,776 | 0.70 | 0.96 | 1,596,296 | 2,335,072 |
| 8 | HAG | - | - | - | 0.55 | 0.73 | 1,961,846 | 1,961,846 |
| 9 | HDG | - | - | - | 0.37 | 0.43 | 199,388 | 199,388 |
| 10 | HNG | - | - | - | 0.33 | 0.46 | 2,657,005 | 2,657,005 |
| 11 | HPG | 10.07 | 8.24 | (6,311,615) | 4.26 | 5.63 | 7,153,211 | 841,596 |
| 12 | HSG | 0.63 | 0.86 | 1,242,849 | 0.43 | 0.55 | 932,988 | 2,175,837 |
| 13 | HUT | - | - | - | 0.42 | 0.53 | 635,904 | 635,904 |
| 14 | IDC | - | - | - | 0.76 | 0.91 | 404,614 | 404,614 |
| 15 | ITA | - | - | - | 0.26 | - | (1,052,043) | (1,052,043) |
| 16 | KBC | 1.51 | 1.46 | (130,630) | 0.75 | 0.99 | 1,068,279 | 937,649 |
| 17 | KDC | - | - | - | 0.51 | 0.75 | 376,570 | 376,570 |
| 18 | KDH | - | - | - | 1.42 | 0.55 | (3,020,777) | (3,020,777) |
| 19 | MSN | 11.38 | 6.77 | (3,039,970) | 7.88 | 4.95 | (2,927,873) | (5,967,843) |
| 20 | NVL | 2.03 | 3.44 | 5,051,957 | 1.58 | 2.60 | 5,577,346 | 10,629,302 |
| 21 | PDR | 1.00 | 1.17 | 712,203 | 0.58 | 0.78 | 1,231,444 | 1,943,648 |
| 22 | PLX | 1.09 | 0.25 | (1,738,511) | - | - | - | (1,738,511) |
| 23 | POW | 0.97 | 1.39 | 2,396,233 | 0.69 | 0.94 | 2,162,015 | 4,558,248 |
| 24 | PVD | 0.80 | 0.79 | (52,806) | 0.62 | 0.56 | (368,390) | (421,196) |
| 25 | PVS | - | - | - | 0.71 | 0.66 | (227,894) | (227,894) |
| 26 | SAB | - | - | - | 1.51 | 2.10 | 321,279 | 321,279 |
| 27 | SBT | - | - | - | 0.53 | 0.83 | 2,162,983 | 2,162,983 |
| 28 | SHB | - | - | - | 1.11 | 1.29 | 1,665,853 | 1,665,853 |
| 29 | SHS | - | - | - | 0.42 | 0.55 | 1,469,432 | 1,469,432 |
| 30 | SSI | 4.00 | 4.75 | 2,500,615 | 2.58 | 3.25 | 3,405,966 | 5,906,581 |
| 31 | STB | 2.33 | 0.45 | (5,645,500) | 1.67 | 0.42 | (5,688,701) | (11,334,201) |
| 32 | TCH | 0.43 | 0.61 | 1,661,022 | 0.30 | 0.39 | 1,287,512 | 2,948,534 |
| 33 | THD | - | - | - | 0.86 | - | (3,545,134) | (3,545,134) |
| 34 | VCB | 5.31 | 6.17 | 708,147 | 4.82 | 4.08 | (927,615) | (219,468) |
| 35 | VCG | 0.79 | 0.93 | 490,222 | 0.46 | 0.54 | 410,986 | 901,208 |
| 36 | VCI | 1.43 | 2.14 | 1,848,253 | 0.96 | 1.34 | 1,483,827 | 3,332,079 |
| 37 | VHC | - | - | - | 0.84 | 1.21 | 498,580 | 498,580 |
| 38 | VHM | 13.02 | 15.00 | 2,508,882 | 8.27 | 8.00 | (518,369) | 1,990,513 |
| 39 | VIC | 15.35 | 15.00 | (354,932) | 8.02 | 8.00 | (30,730) | (385,662) |
| 40 | VIX | - | - | - | 0.49 | 0.68 | 2,280,424 | 2,280,424 |
| 41 | VJC | 3.33 | 2.11 | (703,392) | 1.03 | 1.37 | 292,366 | (411,025) |
| 42 | VND | 1.70 | 3.74 | 9,054,338 | 1.84 | 2.36 | 3,479,172 | 12,533,511 |
| 43 | VNM | 10.65 | 15.00 | 3,545,896 | 7.21 | 7.00 | (259,368) | 3,286,528 |
| 44 | VPI | - | - | - | 0.82 | 1.15 | 554,893 | 554,893 |
| 45 | VRE | 5.92 | 2.89 | (7,158,703) | 3.46 | 2.09 | (4,926,207) | (12,084,910) |

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 12 Dec 2022

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