

18 Jan 2023

Local ETFs buy MWG the most

HoSE announced new constituents of the VN30Index and VNFIN LEAD Index last Monday. Accordingly, the VN30Index will add BCM and remove KDH in the 1H23 review. Besides, the VNFIN LEAD Index will not include or remove any tickers. In this quarterly review, the VN DIAMOND Index rebalances its weight according to the new free-float rate, share outstanding, and price... The new weight will be effective on 06 Feb 2023.

Based on data as of 17 July 2023, we expect local ETFs to buy MWG, GMD, and OCB the most with 13.9 million shares, 9.1 million shares, and 5.3 million shares, respectively. On the sell side, MSB will be sold heavily with 11.3 million shares.

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Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFIN LEAD ETF			Summary
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Net volume change
1	ACB	6.96	6.96	8,349	7.65	7.12	(3,969,682)	7.38	7.15	(342,955)	(4,304,288)
2	BCM	0.00	0.33	346,516	0.00	0.00	-	0.00	0.00	-	346,516
3	BID	0.91	0.88	(57,949)	0.00	0.00	-	0.48	0.54	52,498	(5,451)
4	BVH	0.32	0.35	39,923	0.00	0.00	-	0.31	0.18	(103,362)	(63,439)
5	CTG	2.12	2.10	(51,074)	1.55	1.43	(747,428)	3.14	2.90	(294,509)	(1,093,011)
6	DHC	0.00	0.00	-	0.20	0.34	665,191	0.00	0.00	-	665,191
7	EIB	0.00	0.00	-	0.83	0.65	(1,243,301)	0.57	1.59	1,427,169	183,868
8	FPT	7.24	7.31	73,986	16.01	15.05	(2,215,749)	0.00	0.00	-	(2,141,763)
9	GAS	0.00	0.96	800,983	0.00	0.00	-	0.00	0.00	-	800,983
10	GMD	0.00	0.00	-	3.62	5.91	9,122,839	0.00	0.00	-	9,122,839
11	GVR	0.23	0.24	10,700	0.00	0.00	-	0.00	0.00	-	10,700
12	HCM	0.00	0.00	-	0.00	0.00	-	0.52	0.53	23,388	23,388
13	HDB	2.88	2.89	35,999	0.00	0.00	-	2.34	2.04	(676,712)	(640,713)
14	HPG	6.25	6.28	139,250	0.00	0.00	-	0.00	0.00	-	139,250
15	KDH	1.20	0.00	(3,922,450)	1.65	1.90	1,753,092	0.00	0.00	-	(2,169,357)
16	LPB	0.00	0.00	-	0.00	0.00	-	2.01	2.23	571,932	571,932
17	MBB	4.46	4.47	76,688	6.69	6.10	(5,950,727)	10.15	11.05	1,834,146	(4,039,893)
18	MSB	0.00	0.00	-	3.47	2.80	(9,415,815)	1.99	1.32	(1,887,018)	(11,302,833)
19	MSN	5.83	5.90	59,556	0.00	0.00	-	0.00	0.00	-	59,556
20	MWG	4.44	4.46	42,365	11.74	14.85	13,932,749	0.00	0.00	-	13,975,114
21	NLG	0.00	0.00	-	0.64	0.51	(927,377)	0.00	0.00	-	(927,377)
22	NVL	1.03	1.42	2,471,092	0.00	0.00	-	0.00	0.00	-	2,471,092
23	OCB	0.00	0.00	-	1.20	1.73	5,754,823	0.58	0.37	(447,670)	5,307,153
24	PDR	0.34	0.40	358,911	0.00	0.00	-	0.00	0.00	-	358,911
25	PLX	0.44	0.45	31,966	0.00	0.00	-	0.00	0.00	-	31,966
26	PNJ	0.00	0.00	-	15.00	14.19	(1,743,397)	0.00	0.00	-	(1,743,397)
27	POW	0.53	0.67	1,056,561	0.00	0.00	-	0.00	0.00	-	1,056,561
28	REE	0.00	0.00	-	7.78	7.01	(2,046,330)	0.00	0.00	-	(2,046,330)
29	SAB	1.22	1.29	32,913	0.00	0.00	-	0.00	0.00	-	32,913
30	SHB	0.00	0.00	-	0.00	0.00	-	4.82	4.40	(1,490,260)	(1,490,260)
31	SSB	0.00	0.00	-	0.00	0.00	-	2.55	2.17	(421,755)	(421,755)
32	SSI	1.95	1.96	49,922	0.00	0.00	-	7.17	6.44	(1,407,154)	(1,357,232)
33	STB	4.63	4.66	119,098	0.00	0.00	-	15.23	14.96	(395,935)	(276,837)
34	TCB	6.19	6.23	119,773	9.11	8.50	(4,080,955)	14.07	15.01	1,250,345	(2,710,836)
35	TPB	1.85	2.02	701,794	2.81	2.76	(409,192)	2.00	2.32	549,676	842,278
36	VCB	4.37	4.41	38,245	0.00	0.00	-	3.05	3.63	251,433	289,679
37	VCI	0.00	0.00	-	0.00	0.00	-	1.15	1.14	(10,727)	(10,727)
38	VHM	5.34	5.42	123,771	0.00	0.00	-	0.00	0.00	-	123,771
39	VIB	2.49	2.28	(798,338)	2.81	3.11	2,511,061	1.25	1.28	58,419	1,771,142
40	VIC	5.05	5.07	25,666	0.00	0.00	-	0.00	0.00	-	25,666
41	VJC	2.85	2.82	(22,381)	0.00	0.00	-	0.00	0.00	-	(22,381)
42	VND	0.00	0.00	-	0.00	0.00	-	3.70	3.88	455,062	455,062
43	VNM	6.47	6.44	(38,477)	0.00	0.00	-	0.00	0.00	-	(38,477)
44	VPB	8.16	8.84	3,008,689	6.71	6.03	(6,571,708)	15.42	14.84	(1,115,188)	(4,678,207)
45	VRE	2.49	2.51	57,695	0.00	0.00	-	0.00	0.00	-	57,695

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 17 Jan 2023

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