

8 Mar 2023

FTSE Vietnam Index will remove four tickers

On 3 Mar 2023, FTSE Russell announced that the FTSE Vietnam Index will remove TCH, PDR, STB, and PLX while it will add SHB and EIB in this review. Accordingly, we expect that FTSE Vietnam ETF will sell HPG and STB the most with 11.8 million shares and 8.3 million shares, based on data as of 8 Mar 2023. On the buy-side, SHB, VND, and NVL will be bought heavily with 15.1 million shares, 10.1 million shares, and 7.8 million shares. The new weights will be effective on 20 Mar 2023.

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	76,500	10.95	17.56	6.62	6,491,117
2	VIC	53,000	12.94	13.88	0.93	1,321,583
3	VHM	42,350	11.05	12.66	1.61	2,857,351
4	HPG	21,200	12.00	8.66	(3.34)	(11,837,161)
5	VCB	92,200	8.85	7.68	(1.17)	(954,792)
6	MSN	80,400	9.97	5.79	(4.18)	(3,902,120)
7	SSI	19,800	4.51	4.66	0.15	579,053
8	VND	14,700	1.69	3.69	2.00	10,186,534
9	VRE	27,250	4.79	2.81	(1.98)	(5,450,807)
10	NVL	11,050	1.44	2.59	1.15	7,806,437
11	VCI	28,100	1.57	2.35	0.78	2,086,818
12	POW	12,750	1.18	2.05	0.87	5,137,974
13	SHB	10,050	-	2.03	2.03	15,191,341
14	VJC	98,300	3.15	1.86	(1.29)	(983,666)
15	EIB	20,400	-	1.82	1.82	6,707,285
16	DGC	50,600	1.84	1.77	(0.06)	(95,779)
17	KBC	22,850	1.64	1.43	(0.21)	(693,769)
18	VCG	21,000	0.82	1.12	0.30	1,070,866
19	DPM	34,000	1.30	1.12	(0.18)	(406,523)
20	GEX	11,900	0.99	1.10	0.10	638,127
21	HSG	16,250	0.93	1.02	0.09	420,869
22	DIG	12,200	0.71	0.90	0.18	1,133,748
23	PVD	22,650	1.19	0.89	(0.30)	(992,315)
24	DXG	11,200	0.64	0.57	(0.07)	(465,085)
25	TCH	7,200	0.48	-	(0.48)	(5,058,958)
26	PDR	11,850	0.53	-	(0.53)	(3,491,566)
27	STB	25,350	2.82	-	(2.82)	(8,395,690)
28	PLX	38,900	2.02	-	(2.02)	(3,842,123)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 8 Mar 2023

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