

VN DIAMOND Index remove EIB

In this quarterly review, the VN DIAMOND Index is expected to remove EIB. We expect local ETF to buy VPB, GMD, and TCB the most with 6.8 million shares, 5.4 million shares, and 4.8 million shares, respectively. On the sell side, EIB will be sold heavily with 5.6 million shares.

The results will be announced on 17 Apr 2023, the new weight will be effective on 04 May 2023.

Expected weight of VFMVN DIAMOND ETF

(VND, VND bn, %, shares)

No	Ticker	Price	Current weighting	New weighting	change	Volume change
1	FPT	80,300	16.39	15.00	(1.39)	(3,147,251)
2	MWG	40,750	14.90	14.57	(0.33)	(1,482,087)
3	PNJ	77,900	13.10	12.73	(0.36)	(845,461)
4	TCB	30,700	8.54	9.36	0.82	4,856,676
5	ACB	24,850	7.42	7.14	(0.29)	(2,105,255)
6	REE	69,800	7.34	6.95	(0.38)	(999,881)
7	GMD	53,000	5.14	6.72	1.57	5,415,738
8	VPB	20,650	5.69	6.47	0.78	6,875,326
9	MBB	18,700	6.06	6.22	0.16	1,560,293
10	VIB	21,300	3.04	2.99	(0.05)	(420,544)
11	TPB	23,100	3.12	2.92	(0.19)	(1,521,774)
12	MSB	12,500	2.68	2.67	(0.01)	(169,119)
13	KDH	29,850	1.82	2.17	0.35	2,129,001
14	OCB	16,600	1.63	1.67	0.04	447,320
15	CTG	29,500	1.44	1.42	(0.02)	(149,678)
16	NLG	32,000	0.64	0.65	0.00	26,728
17	DHC	40,300	0.20	0.35	0.15	693,931
18	EIB	19,550	0.55	-	(0.55)	(5,616,360)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 12 Apr 2023

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