

31 May 2023

MVIS Vietnam Index adds EIB

Based on data of 31 May, we expect that MVIS Vietnam Index will add EIB, while not excluding any tickers in the 2Q23. Besides, FTSE Vietnam ETF will not add and remove any tickers in this quarterly review.

We expect foreign ETFs to sell HPG the most with 12.1 million shares. On the buy-side, EIB and VND will be expected to buy heavily with 10 million shares and 8.2 million shares.

The results will be announced on 02 May 2023 for the FTSE Vietnam ETF and 09 May 2023 for the MVIS Vietnam Index. The new weights will be effective on 19 May 2023.

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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	BVH	-	-	-	1.25	0.88	(997,353)	(997,353)
2	DCM	-	-	-	0.95	0.88	(347,824)	(347,824)
3	DGC	1.84	1.78	(100,418)	1.98	1.89	(203,117)	(303,535)
4	DIG	1.20	1.42	813,934	1.66	1.51	(803,286)	10,648
5	DPM	1.16	1.07	(213,331)	1.14	1.14	2,363	(210,968)
6	DXG	0.86	0.72	(744,920)	0.75	0.76	108,759	(636,161)
7	EIB	1.72	1.65	(307,419)	-	1.75	10,390,237	10,082,818
8	GEX	1.27	1.29	140,993	1.52	1.38	(1,116,118)	(975,125)
9	HAG	-	-	-	1.02	0.93	(1,302,877)	(1,302,877)
10	HDG	-	-	-	0.79	0.69	(326,936)	(326,936)
11	HNG	-	-	-	0.60	0.56	(1,409,179)	(1,409,179)
12	HPG	11.75	7.84	(14,694,212)	6.05	6.50	2,534,917	(12,159,295)
13	HSG	0.88	0.81	(324,621)	1.09	0.87	(1,706,578)	(2,031,199)
14	HUT	-	-	-	0.90	0.83	(443,755)	(443,755)
15	IDC	-	-	-	1.64	1.43	(587,343)	(587,343)
16	KBC	2.04	1.66	(1,059,310)	1.82	1.77	(210,388)	(1,269,698)
17	KDC	-	-	-	1.36	1.19	(313,107)	(313,107)
18	KDH	-	-	-	0.82	0.76	(266,754)	(266,754)
19	MSN	8.78	5.01	(4,173,853)	4.61	5.33	1,214,623	(2,959,230)
20	NVL	1.66	2.89	7,245,238	3.30	3.08	(1,972,884)	5,272,354
21	PDR	-	-	-	1.29	1.19	(838,905)	(838,905)
22	POW	1.23	2.04	4,735,646	1.88	2.17	2,591,688	7,327,335
23	PVD	1.24	0.93	(1,015,329)	1.02	0.99	(141,519)	(1,156,847)
24	PVS	-	-	-	1.25	1.12	(488,455)	(488,455)
25	SAB	-	-	-	2.95	2.99	36,234	36,234
26	SBT	-	-	-	1.34	1.21	(953,222)	(953,222)
27	SHB	2.07	2.20	855,889	2.54	2.34	(2,071,146)	(1,215,257)
28	SHS	-	-	-	1.19	1.13	(719,056)	(719,056)
29	SSI	5.24	5.10	(476,124)	5.44	5.43	(63,865)	(539,989)
30	TCH	-	-	-	0.84	0.78	(796,347)	(796,347)
31	VCB	8.64	7.37	(1,077,275)	5.69	6.00	394,269	(683,006)
32	VCG	0.83	1.05	844,393	1.12	1.12	2,149	846,542
33	VCI	1.97	2.72	1,737,870	2.96	2.90	(189,336)	1,548,533
34	VHC	-	-	-	1.58	1.46	(244,940)	(244,940)
35	VHM	13.96	15.00	1,545,339	8.39	8.00	(887,154)	658,185
36	VIC	12.47	15.00	3,878,409	7.32	8.00	1,573,074	5,451,483
37	VIX	-	-	-	1.75	1.62	(1,651,639)	(1,651,639)
38	VJC	3.11	1.69	(1,155,910)	2.05	1.81	(295,828)	(1,451,737)
39	VND	1.96	4.06	9,560,242	4.61	4.32	(1,939,067)	7,621,175
40	VNM	9.33	14.19	5,855,356	6.44	7.00	1,020,221	6,875,576
41	VPI	-	-	-	1.69	1.59	(212,375)	(212,375)
42	VRE	4.80	2.51	(6,741,906)	3.15	2.67	(2,123,253)	(8,865,159)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 31 May 2023

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