

VN30Index adds SSB and SHB

In this quarterly review, the VN30Index is expected to add SSB and SHB, while remove NVL and PDR. We expect the local ETFs, which use the VN30Index as a benchmark index, to buy SHB and SSB the most with 18.6 million shares and 13.9 million shares. On the sell side, NVL and VPB will be sold heavily with 9.0 million shares and 3.5 million shares.

The results will be announced on 17 Jul 2023, the new weight will be effective on 07 Aug 2023.

Expected weight of ETFs track on the VN30Index

(VND, %, shares)

No	Ticker	Price	Current weighting	New weighting	% change	Volume change
1	HPG	27,000	7.70	7.93	0.23	776,003
2	VPB	19,650	8.55	7.77	(0.78)	(3,570,236)
3	FPT	75,300	7.39	6.84	(0.55)	(656,012)
4	TCB	31,650	6.78	6.09	(0.69)	(1,971,245)
5	ACB	21,850	6.69	6.07	(0.61)	(2,530,225)
6	VNM	73,500	5.46	5.17	(0.29)	(351,023)
7	VHM	55,100	5.50	5.05	(0.45)	(738,627)
8	VIC	51,400	5.37	4.95	(0.42)	(743,611)
9	MBB	21,000	4.63	4.81	0.17	746,052
10	STB	29,800	5.16	4.73	(0.43)	(1,301,160)
11	VCB	104,000	4.80	4.56	(0.24)	(207,015)
12	MWG	49,150	4.40	4.54	0.14	249,232
13	SSB	28,700	-	4.45	4.45	13,954,399
14	MSN	79,500	4.45	4.29	(0.16)	(183,106)
15	SHB	13,750	-	2.84	2.84	18,604,422
16	HDB	18,550	3.01	2.75	(0.26)	(1,261,393)
17	SSI	27,950	2.50	2.47	(0.03)	(101,626)
18	VRE	28,100	2.24	2.15	(0.09)	(295,193)
19	VIB	20,100	2.29	2.15	(0.15)	(649,934)
20	VJC	93,900	2.35	2.14	(0.21)	(200,393)
21	TPB	18,150	2.18	2.02	(0.17)	(822,165)
22	CTG	30,000	1.96	1.82	(0.14)	(406,603)
23	SAB	151,000	1.01	0.90	(0.11)	(66,770)
24	BID	46,700	0.81	0.80	(0.01)	(22,118)
25	GAS	96,500	0.82	0.78	(0.04)	(35,641)
26	POW	13,250	0.72	0.65	(0.07)	(466,433)
27	PLX	41,500	0.44	0.44	0.00	7,021
28	BVH	46,850	0.31	0.29	(0.01)	(23,863)
29	GVR	21,600	0.29	0.29	0.00	12,008
30	BCM	80,700	0.27	0.28	0.01	9,024
31	PDR	19,100	0.47	-	(0.47)	(2,227,306)
32	NVL	14,600	1.46	-	(1.46)	(9,021,308)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 12 Jul 2023

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