

11 Sep 2023

# Foreign ETFs sell HPG and SHB the most

The FTSE Russell announced that the FTSE Vietnam Index will add VIX, but not remove any tickers in this review. Moreover, the MarketVector Vietnam Local Index will not add or exclude any tickers.

We expect foreign ETFs to sell HPG and SHB the most with net values of 18.9 million shares and 6.1 million shares. On the buy-side, VIX, VND, and VHM will be expected to buy heavily with 15.3 million shares, 9.5 million shares, and 6.3 million shares, respectively. The new weights will be effective on 17 Sep 2023.

Number of shares expected to buy from FTSE Vietnam ETF and VanEck Vectors Vietnam ETF								(%, shares)
No	Ticker	FTSE Vietnam ETF			VanEck Vectors Vietnam ETF			Total volume change
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	BVH	-	-	-	0.97	0.93	(134,253)	(134,253)
2	DCM	-	-	-	0.94	0.86	(396,358)	(396,358)
3	DGC	2.80	2.57	(241,388)	2.62	2.54	(130,016)	(371,403)
4	DIG	1.43	1.66	758,567	1.73	1.63	(566,841)	191,725
5	DPM	1.26	1.22	(112,775)	1.15	1.09	(212,922)	(325,697)
6	DXG	1.13	0.89	(1,017,012)	0.94	0.86	(556,809)	(1,573,821)
7	EIB	1.84	2.10	997,660	1.73	2.06	2,054,531	3,052,192
8	GEX	1.78	1.78	(7,251)	1.82	1.70	(747,820)	(755,072)
9	HAG	-	-	-	0.86	0.82	(671,077)	(671,077)
10	HDG	-	-	-	0.59	0.55	(225,817)	(225,817)
11	HNG	-	-	-	0.49	0.46	(995,116)	(995,116)
12	HPG	13.35	8.24	(17,115,687)	6.83	6.50	(1,835,484)	(18,951,170)
13	HSG	1.08	0.79	(1,276,411)	1.01	0.77	(1,705,902)	(2,982,313)
14	HUT	-	-	-	1.03	1.00	(153,609)	(153,609)
15	IDC	-	-	-	1.37	1.28	(274,123)	(274,123)
16	KBC	2.17	1.60	(1,541,192)	1.79	1.56	(1,037,447)	(2,578,640)
17	KDC	-	-	-	1.06	1.23	411,048	411,048
18	KDH	-	-	-	0.74	0.60	(589,295)	(589,295)
19	MSN	8.54	4.74	(4,480,382)	4.48	4.73	492,478	(3,987,904)
20	NVL	-	-	-	4.13	4.03	(789,576)	(789,576)
21	PDR	-	-	-	1.73	1.62	(667,146)	(667,146)
22	POW	0.98	1.60	4,643,670	1.32	1.28	(475,088)	4,168,581
23	PVD	1.17	0.87	(1,102,446)	0.87	0.85	(103,508)	(1,205,954)
24	PVS	-	-	-	1.09	1.07	(89,450)	(89,450)
25	SAB	-	-	-	2.26	2.15	(110,581)	(110,581)
26	SBT	-	-	-	1.03	0.98	(448,688)	(448,688)
27	SHB	2.25	2.27	183,691	2.72	2.22	(6,314,477)	(6,130,786)
28	SHS	-	-	-	1.44	1.24	(1,685,397)	(1,685,397)
29	SSI	6.44	6.06	(1,100,996)	6.11	5.50	(2,863,956)	(3,964,952)
30	TCH	-	-	-	0.93	0.90	(383,242)	(383,242)
31	VCB	8.31	6.95	(1,462,018)	5.40	6.00	1,055,731	(406,288)
32	VCG	1.09	1.38	969,285	1.41	1.37	(202,854)	766,431
33	VCI	2.25	3.06	1,666,431	2.87	2.89	68,671	1,735,102
34	VHC	-	-	-	1.61	1.51	(188,913)	(188,913)
35	VHM	11.51	12.52	1,807,903	6.46	8.00	4,534,115	6,342,018
36	VIC	11.85	14.41	4,172,980	7.40	8.00	1,609,322	5,782,302
37	VIX	-	2.64	12,870,009	2.38	2.69	2,468,470	15,338,479
38	VJC	2.68	1.44	(1,180,205)	1.44	1.39	(84,043)	(1,264,248)
39	VND	2.30	4.60	9,381,833	4.48	4.50	120,638	9,502,472
40	VNM	9.43	14.25	5,806,050	6.99	7.00	18,684	5,824,733
41	VPI	-	-	-	1.21	1.17	(128,074)	(128,074)
42	VRE	4.35	2.34	(6,545,614)	2.36	2.46	557,003	(5,988,611)

Source: Bloomberg, Fiinpro, KIS  
Note: Data as of 08 Sep 2023

**Research Dept**  
Researchdept@kisvn.vn

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