

11 Oct 2023

VN DIAMOND adds HDB

In this quarterly review, the VN DIAMOND Index is expected to remove DHC and add HDB. We expect local ETF to buy ACB and MSB the most with 58 million shares and 49 million shares respectively. On the sell side, PNJ will be sold heavily with 15 million shares.

The results will be announced on 16 Oct 2023, the new weight will be effective on 06 Nov 2023.

Expected weight of VFMVN DIAMOND ETF

(VND, VND bn, %, shares)

| No | Ticker | Price | Current weighting | New weighting | change | Volume change |
|----|--------|--------|-------------------|---------------|--------|---------------|
| 1 | ACB | 22,700 | 4.98 | 11.91 | 6.92 | 58,944,119 |
| 2 | TCB | 32,600 | 7.92 | 11.50 | 3.58 | 21,223,358 |
| 3 | MWG | 49,300 | 15.00 | 11.48 | (3.52) | (13,803,650) |
| 4 | MBB | 18,500 | 7.25 | 10.83 | 3.58 | 37,438,907 |
| 5 | FPT | 97,000 | 16.78 | 9.04 | (7.74) | (15,426,399) |
| 6 | VPB | 21,800 | 6.98 | 10.28 | 3.30 | 29,232,900 |
| 7 | MSB | 14,000 | 1.70 | 5.26 | 3.56 | 49,108,417 |
| 8 | VIB | 19,600 | 3.35 | 5.27 | 1.92 | 18,935,969 |
| 9 | TPB | 16,750 | 3.22 | 5.16 | 1.94 | 22,343,144 |
| 10 | GMD | 66,300 | 7.94 | 3.22 | (4.72) | (13,758,325) |
| 11 | PNJ | 80,300 | 10.38 | 3.79 | (6.59) | (15,855,014) |
| 12 | CTG | 29,500 | 2.22 | 3.51 | 1.29 | 8,475,350 |
| 13 | HDB | 17,600 | 0.00 | 2.56 | 2.56 | 28,093,192 |
| 14 | OCB | 13,200 | 1.04 | 2.21 | 1.17 | 17,173,525 |
| 15 | REE | 62,600 | 5.81 | 2.35 | (3.46) | (10,691,408) |
| 16 | NLG | 33,300 | 2.44 | 0.87 | (1.57) | (9,095,294) |
| 17 | KDH | 29,200 | 2.10 | 0.77 | (1.33) | (8,826,076) |
| 18 | DHC | 45,000 | 0.16 | 0.00 | (0.16) | (675,933) |

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 11 Dec 2023

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