

28 Oct 2024

# Local ETFs buy MWG the most

HoSE announced the new constituents of the VN DIAMOND Index. Accordingly, in 4Q24, the VN DIAMOND Index will add MWG and will not remove any tickers. In this quarterly review, the VN30 Index and VNFIN LEAD Index rebalance their weights according to the updated free-float rate, shares outstanding, and prices. The new weights will take effect on 4 Nov 2024.

Based on data as of 25 Oct 2024, we expect local ETFs to buy MWG the most, with a volume of 49.2 million shares. On the sell side, VRE, OCB, and GMD are expected to be heavily sold, with volumes of 24.6 million shares, 19.1 million shares, and 15.9 million shares, respectively.

Number of shares expected to buy/sell from ETFs

(%, shares)

No	Index Ticker	ETFs track on										Summary Net volume change
		VN30Index			VN DIAMOND Index			VNFIN LEAD Index			Other	
		Current weight	New weight	Volume change	Current weight	New weight	Volume change	Current weight	New weight	Volume change	Volume change	
1	ACB	7.59	7.44	(664,325)	8.53	7.72	(4,220,805)	8.44	8.77	79,670	(4,847,878)	(9,653,338)
2	BID	0.83	0.81	(52,913)	-	-	-	0.65	0.34	(39,530)	(102,695)	(195,137)
3	CII	-	-	-	-	-	-	-	-	-	83,139	83,139
4	CTG	2.17	2.07	(306,648)	1.97	1.61	(1,360,372)	2.20	2.37	29,098	(1,656,168)	(3,294,091)
5	DXS	-	-	-	-	-	-	-	-	-	225,872	225,872
6	FPT	9.70	10.06	292,621	14.70	15.13	411,188	-	-	-	708,758	1,412,567
7	GMD	-	-	-	10.41	6.58	(7,942,226)	-	-	-	(7,983,006)	(15,925,232)
8	GVR	0.41	0.38	(95,233)	-	-	-	-	-	-	(110,665)	(205,899)
9	HAG	-	-	-	-	-	-	-	-	-	355,670	355,670
10	HDB	4.48	4.34	(571,434)	5.04	4.50	(2,636,911)	3.77	4.92	262,358	(2,959,276)	(5,905,263)
11	HPG	6.85	6.92	285,093	-	-	-	-	-	-	299,872	584,965
12	KDH	-	-	-	2.81	3.42	2,395,768	-	-	-	2,383,531	4,779,299
13	KOS	-	-	-	-	-	-	-	-	-	105,486	105,486
14	LPB	-	-	-	-	-	-	2.86	5.87	573,692	497,425	1,071,117
15	MBB	5.47	5.33	(643,607)	6.15	5.53	(3,303,716)	8.85	10.63	441,416	(3,555,468)	(7,061,375)
16	MSB	-	-	-	2.44	2.21	(2,397,284)	1.62	1.53	(48,015)	(2,505,623)	(4,950,922)
17	MSN	3.64	3.72	110,140	-	-	-	-	-	-	112,277	222,417
18	MWG	5.84	5.70	(240,264)	1.84	14.38	24,889,628	-	-	-	24,639,112	49,288,476
19	NAB	-	-	-	-	-	-	-	0.32	124,096	124,096	248,193
20	NLG	-	-	-	3.19	4.20	3,375,405	-	-	-	3,374,830	6,750,235
21	OCB	-	-	-	1.72	0.89	(9,481,021)	0.29	0.21	(40,906)	(9,645,434)	(19,167,361)
22	PLX	0.41	0.39	(55,750)	-	-	-	-	-	-	(64,200)	(119,950)
23	PNJ	-	-	-	13.22	10.04	(4,393,077)	-	-	-	(4,405,106)	(8,798,183)
24	POW	0.56	0.41	(1,305,049)	-	-	-	-	-	-	(1,382,158)	(2,687,207)
25	PPC	-	-	-	-	-	-	-	-	-	85,215	85,215
26	REE	-	-	-	6.56	4.46	(4,340,710)	-	-	-	(4,352,298)	(8,693,007)
27	SHB	2.50	2.41	(965,775)	-	-	-	4.74	3.33	(830,613)	(1,946,855)	(3,743,243)
28	SSB	2.11	2.28	1,135,461	-	-	-	-	0.70	256,959	1,539,545	2,931,965
29	STB	4.65	4.69	117,352	-	-	-	13.31	10.23	(564,506)	(401,977)	(849,131)
30	TCB	8.13	8.00	(621,692)	9.12	8.30	(4,576,809)	12.58	14.89	599,859	(4,672,878)	(9,271,521)
31	TCH	-	-	-	-	-	-	-	-	-	(66,298)	(66,298)
32	TPB	1.68	1.67	(4,990)	1.84	1.74	(777,563)	1.32	1.36	14,056	(751,443)	(1,519,940)
33	VCI	-	-	-	-	-	-	1.57	1.34	(41,064)	(74,283)	(115,347)
34	VHM	4.15	4.97	2,064,076	-	-	-	-	-	-	2,139,846	4,203,922
35	VIB	1.88	2.01	791,624	2.12	2.09	(214,487)	1.19	1.11	(26,923)	598,412	1,148,626
36	VIX	-	-	-	-	-	-	-	2.34	1,287,472	1,349,036	2,636,508
37	VND	-	-	-	-	-	-	4.38	2.38	(856,113)	(981,255)	(1,837,369)
38	VNM	4.31	4.23	(131,716)	-	-	-	-	-	-	(137,402)	(269,118)
39	VPB	7.07	6.52	(2,982,128)	4.21	5.07	5,560,839	13.19	11.42	(540,313)	1,840,173	3,878,571
40	VRE	1.27	1.23	(249,534)	2.46	0.77	(12,065,973)	-	-	-	(12,341,406)	(24,656,913)

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 25 Oct 2024

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