

ETFs buy POW, VCB, SBT and GEX

FTSE Vietnam ETF (Xtrackers FTSE Vietnam Swap UCITS ETF)

Market cap:	VND5,445bn (USD233.9mn)	Ticker:	18
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The FTSE Vietnam ETF is an open-end fund that focuses on stocks listed on HSX in Vietnam. The fund is managed by Deutsche Asset Management / Deutsche Bank Group.

A benchmark index of the FTSE Vietnam ETF is the FTSE Vietnam index. This index is developed by FTSE Russell.

The fund reviews the stock list four times a year in March, June, September, and December.

The new weight will be effective on 21 Sep 2020.

VanEck Vectors Vietnam ETF (VNM)

Market cap:	VND9,186bn (USD394.7mn)	Ticker:	25
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VanEck Vectors Vietnam ETF invests in listed companies operating in Vietnam (Vietnamese companies or foreign companies operating in Vietnam).

This is an open-ended fund, established and managed by Van Eck Global.

The minimum number of shares in the portfolio is 25 shares.

The fund reviews the stock list four times a year in March, June, September, and December.

The new weight will be effective on 21 Sep 2020.

Comments for ETFs' review in 4Q20

Prices of POW, VCB, SBT and GEX are expected to increase with the most buying by ETFs. In the other sides, VRE, NVL, STB and PLX will face high selling pressure.

Number of shares expected to buy from two ETFs

(VND, VND mn, %, shares)

No	Ticker	Market value	FTSE			VNM			Total volume change
			Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	
1	POW	23,419	1.28%	1.35%	354,152	2.64%	0.26%	2,419,317	2,773,469
2	VCB	305,982	6.54%	9.72%	2,101,615	5.50%	-0.14%	-155,889	1,945,726
3	SBT	8,361	1.02%	0.94%	-317,778	1.99%	0.22%	1,437,780	1,120,002
4	GEX	11,467	0.00%	1.40%	3,121,256	1.50%	-0.56%	-2,107,702	1,013,554
5	TCH	7,242	0.96%	0.99%	90,861	1.86%	0.19%	855,723	946,584
6	VIC	317,948	14.97%	15.00%	17,378	8.00%	0.51%	498,406	515,784
7	MSN	63,433	7.78%	6.11%	-1,684,392	4.50%	1.29%	2,194,506	510,113
8	KBC	6,412	0.78%	0.90%	461,462				461,462
9	VJC	55,475	4.53%	4.49%	-18,044	3.91%	0.55%	475,643	457,598
10	VNM	216,802	15.51%	15.00%	-223,050	8.00%	0.43%	317,278	94,228
11	PVD	4,717	0.60%	0.62%	93,620				93,620
12	VHM	252,306	14.87%	15.00%	92,289	6.50%	-0.04%	-47,908	44,381
13	HPG	84,157	10.80%	11.24%	934,793	4.50%	-0.41%	-1,482,829	-548,036
14	BVH	35,928				1.98%	-0.34%	-643,055	-643,055
15	SSI	9,615	1.86%	1.49%	-1,273,298	2.48%	0.09%	502,804	-770,493
16	PLX	60,291	2.49%	1.44%	-1,138,567				-1,138,567
17	STB	20,652	1.68%	1.30%	-1,789,240				-1,789,240
18	NVL	61,563	5.67%	6.13%	398,167	5.00%	-1.58%	-2,289,331	-1,891,164
19	VRE	64,307	8.67%	6.88%	-3,448,184	4.50%	-0.83%	-2,694,216	-6,142,400

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 17 Sep 2020

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