

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q2/2020
18/05/2020
Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 29/05/2020 ; Ngày công bố 12/06/2020

Ngày hoàn thành tái cơ cấu danh mục 19/06/2020

Thêm: STB
Loại: Không có cổ phiếu nào

Danh mục và tỷ lệ dự báo:

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán	Khối lượng mua/bán
VIC	8.00%	7.72%	0.28%	20,585	212,221
VHM	8.00%	7.25%	0.75%	55,139	770,104
VNM	7.00%	7.62%	-0.62%	(45,582)	(411,389)
VCB	6.50%	6.27%	0.23%	16,909	222,492
NVL	6.00%	5.79%	0.21%	15,439	293,518
VRE	5.40%	5.01%	0.39%	28,861	1,197,570
7730 JP	4.96%	5.16%	-0.20%	(14,346)	(26,285)
MSN	4.92%	5.52%	-0.60%	(43,855)	(706,199)
097520 KS	4.69%	3.99%	0.70%	51,552	90,779
090460 KS	4.49%	3.98%	0.51%	37,476	118,352
1476 TT	4.22%	3.53%	0.69%	50,713	241,066
VJC	4.05%	4.40%	-0.35%	(25,708)	(225,511)
HPG	4.00%	4.46%	-0.46%	(33,765)	(1,436,791)
178320 KS	3.61%	4.04%	-0.43%	(31,472)	(66,129)
POW	2.89%	3.23%	-0.34%	(25,148)	(2,514,844)
179900 KS	2.73%	2.92%	-0.19%	(14,222)	(38,267)
SBT	2.36%	2.55%	-0.19%	(14,271)	(964,254)
025320 KS	2.33%	2.58%	-0.25%	(18,403)	(325,149)
TCH	2.15%	2.35%	-0.20%	(14,390)	(625,665)
JAK MK	2.14%	2.33%	-0.19%	(13,893)	(2,396,619)
SSI	2.05%	2.66%	-0.61%	(44,865)	(3,216,115)
BVH	1.99%	2.23%	-0.24%	(17,822)	(369,364)
GEX	1.68%	1.83%	-0.15%	(11,129)	(678,593)
105630 KS	1.65%	1.84%	-0.19%	(13,703)	(65,403)
STB	1.59%	0.00%	1.59%	116,557	11,893,622
PHAR LN	0.60%	0.67%	-0.07%	(5,514)	(1,521,836)



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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 29/05/2020 ; Ngày công bố 05/06/2020

Ngày hoàn thành tái cơ cấu danh mục 19/06/2020

Thêm: Không thêm mã nào

Loại: Không loại mã nào, nhưng lưu ý PDR có thể bị loại vì vi phạm điều kiện thanh khoản trong 03 tháng gần nhất so với những cổ phiếu khác trong danh mục

Danh mục và tỷ lệ dự báo:

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (Trđ)	Khối lượng mua/bán (CP)
VNM	15.00%	16.69%	-1.69%	(86,603)	(781,612)
VIC	14.80%	14.50%	0.29%	15,075	155,415
VHM	14.18%	13.89%	0.28%	14,443	201,713
MSN	9.59%	9.40%	0.19%	9,767	157,278
HPG	9.38%	9.19%	0.19%	9,554	406,532
VRE	7.91%	7.76%	0.16%	8,063	334,568
VCB	6.56%	6.43%	0.13%	6,683	87,930
VJC	5.28%	5.18%	0.11%	5,383	47,221
NVL	5.11%	5.01%	0.10%	5,210	99,052
PLX	2.39%	2.34%	0.05%	2,435	54,711
SSI	1.78%	1.75%	0.04%	1,815	130,112
STB	1.56%	1.53%	0.03%	1,593	162,590
POW	1.39%	1.36%	0.03%	1,411	141,146
PDR	1.33%	1.30%	0.03%	1,351	48,243
TCH	1.17%	1.15%	0.02%	1,196	52,015
SBT	1.17%	1.15%	0.02%	1,193	80,620
KBC	0.80%	0.79%	0.02%	817	63,562
PVD	0.60%	0.59%	0.01%	613	58,704



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Tổng hợp khối lượng mua/bán của 02 quỹ ETF

	KL V.N.M mua/ bán	KL FTSE mua/bán	Tổng khối lượng mua/bán (CP)
BVH	(369,364)		(369,364)
GEX	(678,593)		(678,593)
HPG	(1,436,791)	406,532	(1,030,259)
KBC		63,562	63,562
MSN	(706,199)	157,278	(548,921)
NVL	293,518	99,052	392,570
PDR		48,243	48,243
PLX		54,711	54,711
POW	(2,514,844)	141,146	(2,373,698)
PVD		58,704	58,704
SBT	(964,254)	80,620	(883,634)
SSI	(3,216,115)	130,112	(3,086,003)
STB	11,893,622	162,590	12,056,212
TCH	(625,665)	52,015	(573,650)
VCB	222,492	87,930	310,422
VHM	770,104	201,713	971,817
VIC	212,221	155,415	367,636
VJC	(225,511)	47,221	(178,290)
VNM	(411,389)	(781,612)	(1,193,001)
VRE	1,197,570	334,568	1,532,138



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BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

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SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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