

We Create **Fortune**

BÁO CÁO DỰ PHÒNG CÁC BỘ CHỈ SỐ

03/10/2021

❖ Vietnam Financial Select Sector Index (VNFINSELECT)

❖ Vietnam Diamond Index (VNDIAMOND)

Ngày chốt số liệu 30/09/2021 ; Ngày công bố 18/10/2021

Ngày hoàn thành tái cơ cấu danh mục 01/11/2021

➤ Vietnam Financial Select Sector Index (VNFINSELECT)

Thêm: ACB, VIB, MSB, LPB, TVS, VDS, APG.

Loại: Không loại cổ phiếu nào.

➤ Vietnam Diamond Index (VNDIAMOND)

Thêm: OCB vì đáp ứng đủ điều kiện.

Loại: LPB tỷ lệ FOLs dưới 85%

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)
FPT	15.00%	16.07%	-1.07%	(131,347)	(1,426,136)
MWG	15.00%	17.18%	-2.18%	(267,604)	(2,123,845)
PNJ	14.05%	10.61%	3.44%	422,192	4,639,475
TCB	8.46%	8.19%	0.27%	32,637	659,335
VPB	7.88%	8.86%	-0.98%	(120,769)	(1,802,526)
ACB	5.70%	5.70%	0.00%	(211)	(6,703)
GMD	5.40%	5.91%	-0.51%	(62,830)	(1,319,964)
MBB	4.76%	5.13%	-0.37%	(44,881)	(1,602,909)
REE	3.90%	5.51%	-1.61%	(197,695)	(3,188,631)
NLG	3.79%	5.00%	-1.21%	(148,553)	(3,623,256)
VIB	3.06%	0.95%	2.11%	259,149	7,099,972
MSB	2.39%	1.91%	0.48%	58,989	1,999,612
CTG	2.23%	2.22%	0.01%	1,366	44,071
TPB	2.14%	2.24%	-0.10%	(12,087)	(302,180)
EIB	1.84%	0.63%	1.21%	148,582	6,242,956
TCM	1.78%	0.25%	1.53%	187,430	2,861,525
OCB	1.54%	0.00%	1.54%	189,112	7,962,591
CTD	1.09%	1.57%	-0.48%	(59,376)	(892,867)
LPB	0.00%	1.83%	-1.83%	(224,640)	(10,187,777)



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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.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less 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.

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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