

The initiatives and developments in the Vietnam securities market



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Updates of Vietnam securities market

Stock market:

- VN Index: 892.54 points
- Market capitalization: VND 3.9 quadrillion market cap (170.93 billion USD)
- Trading volume: Average trading value: VND 6,500 billion/session

Bond market:

- Listed value: VND 1.12 million billion
- Trading value: VND8,834 billion/session

Updates of Vietnam securities market

Derivatives market:

- An average volume of 78,800 contracts/session
- Year-end open positions: 21,653 contracts

Foreign investment activities:

- Foreign capital inflows into the stock market reached 2.8 billion USD
- The value of foreign investors' portfolio is estimated at over 32.8 billion USD.



Market initiatives and developments

- Market reclassification

- Be added to the watch list for possible reclassification as Secondary Emerging by FTSE Russell in Sep 2018
- To be put on the watch list for possible reclassification to the emerging market status in June 2020 by MSCI

- Establishing Vietnam stock exchange

Market initiatives and developments

- Draft and adopt the next generation Law on Securities, its guiding documents and others

- Function of registration for transactions secured by securities (to be assigned to VSD)
- Supporting DR program
- Registration for Securities trading code by foreign investors
- Improve corporate bonds market (all have to be deposited at permitted agencies)

Market initiatives and developments

- Set up market maker system

- Develop further effective products in the underlying and derivatives markets

- Set up a bond information center for corporate bonds

- Set up initiatives to develop qualified CRAs

Market initiatives and developments

- Strengthen market supervision and surveillance

- Enhance the supervision of information disclosure
- Implement regular inspection activities in securities firms, auditing companies and listed/registered companies
- Implement regulations on penalties for violations in the securities field
- Enhance close cooperation among the related organizations

VSD Roadmap

Clearing and settlement for GB futures transactions

Providing post-trade service for covered warrants

Providing service for voluntary supplementary pension plan

Studying business operations of intraday trading and to-be delivered securities settlement, securities collateral management, CCP for cash market.

VSD Roadmap

Preparing the draft next generation Law on securities: contents regarding VSD's operation.

Coordinating with HOSE and other partners to implement work items in a timely manner in the project “Designing, Procuring and Installing with Technology Transfer – A Complete Solution for IT System of Ho Chi Minh Stock Exchange”

THANK YOU!

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