

# INDEXES LAB

December, 2013

IFRC's principal products and services are Financial Services and Products for Capital Market, Research, Management Consulting and IT services. Customised index created by our team of index professionals, is our flagship product.

We are committed to provide the highest quality services and products throughout the index creation and maintenance process.

## OUR STRENGTH

- Expertise in the design and calculation of the index
- Specialist of data treatment and sales
- Responsiveness
- Network of professionals and users
- Independence & Transparency

## ELECTRICITY GROUP INDEXES

Like the world's leading groups like Samsung, Mitsubishi with their own equity indexes to give more visibility and transparency on their companies, to measure their market performance, and to propose index products to invest in the stocks of the group, the group **PetrolVietnam** the first ranked Vietnamese companies, following the ranking of VNR 500 in 2013, has a family of 96 indexes which PVN 10 index is composed of 10 leading stocks in terms of capitalization and liquidity. This index is constructed and operated in accordance with international standards in order to create based index funds or structured products.

**The Electricity group** is the 4th ranked Vietnamese group, producing and distributing electricity throughout Vietnam, and has an important strategic position in the economy.

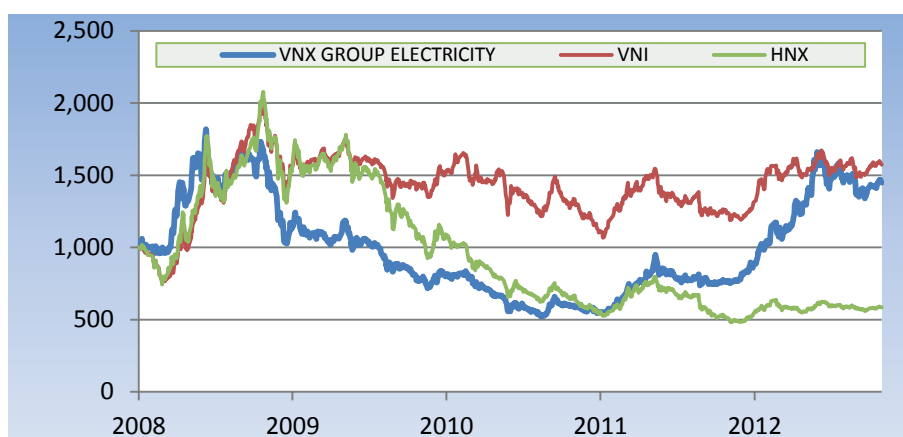
That why we create two **Electricity Group indexes**: a **benchmark index** based on the market capitalisation weighting, and a **tradable index** with the top 10 leading stocks for potential financial products.

### Electricity Group companies

The group has 18 subsidiaries, 20 attached units and 8 associated companies.

As from at the end of October 2013, its 15 listed companies in HOSE and HNX Stock markets represent more than USD 750 millions, or 1.7% of the total market capitalization. These companies are present in the Industrials and Utilities sectors.

**From the beginning of 2013, the performance of the VNX Electricity Group benchmark and VNX Top 10 Electricity indexes are 81.25% and 69.55% respectively, and put them in the top performing indexes in Vietnam.**



**Dr. MAI Huu Minh**

IFRC Founder-CEO

*Ex-Chief of Index R&D Dept.  
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An indices expert with 15 years of experience in the design, development and management of Indices in NYSE EURONEXT

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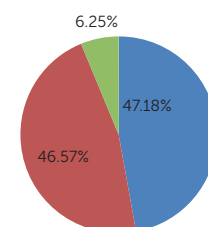
	HNX AND HSX MARKETS				VNX ELECTRICITY GROUP (VND)			
	NUMBER	%	CAPITALISATION	%	NUMBER	%	CAPI	%
<b>MARKET</b>								
HSX	301	44.33%	842,381,746	89.12%	10	66.67%	15,339,240	97.21%
HNX	378	55.67%	102,878,549	10.88%	5	33.33%	440,851	2.79%
<b>SIZE</b>								
LARGE	33	4.86%	754,873,129	79.86%	1	6.67%	7,444,818	47.18%
MID	152	22.39%	142,860,570	15.11%	6	40.00%	7,348,443	46.57%
SMALL	494	72.75%	47,526,597	5.03%	8	53.33%	986,830	6.25%
<b>SECTOR</b>								
Banks	8	1.18%	202,292,093	21.40%	-	-	-	-
Basic Materials	84	12.39%	70,267,762	7.43%	-	-	-	-
Consumer Goods	88	12.98%	226,057,263	23.92%	-	-	-	-
Consumer Services	46	6.78%	12,686,001	1.34%	-	-	-	-
Financials	95	14.01%	167,111,177	17.68%	-	-	-	-
Health Care	18	2.65%	14,135,451	1.50%	-	-	-	-
Industrials	282	41.59%	66,738,437	7.06%	6	40.00%	532,239	3.37%
Oil & Gas	4	0.59%	26,322,123	2.78%	-	-	-	-
Technology	23	3.39%	16,374,229	1.73%	-	-	-	-
Utilities	30	4.42%	143,255,959	15.16%	9	60.00%	15,247,851	96.63%
<b>TOTAL</b>	<b>678</b>	<b>100%</b>	<b>945,240,496</b>	<b>100%</b>	<b>15</b>	<b>100%</b>	<b>15,780,090</b>	<b>100%</b>

## IFRC VNX ELECTRICITY GROUP INDEX'S CONSTITUENTS

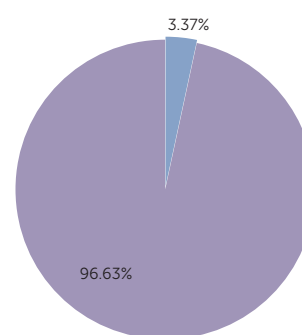
Ticker	Name	Sector	Weight
PPC	Pha Lai Thermal Power	Utilities	44.68%
VSH	Vinh Son - Song Dinh Hydropower	Utilities	19.83%
TMP	Thac Mo Hydro Power	Utilities	7.80%
TBC	Thac Ba Hydropower	Utilities	7.42%
BTP	Ba Ria Thermal Power	Utilities	5.48%
SJD	Can Don Hydro Power	Utilities	4.82%
KHP	Khanh Hoa Power	Utilities	3.57%
TV1	Power Engineering Consulting Jsc 1	Industrials	1.81%
DRL	Hydro Power Jsc - Power No.3	Utilities	1.68%
NBP	Ninh Binh Thermal Power Jsc	Utilities	1.14%
TV4	Power Engineering Consulting No.4	Industrials	0.54%
TV2	Power Engineering Consulting No.2	Industrials	0.41%
CJC	Central Area Electrical Mechanical	Industrials	0.33%
TV3	Power Engineering Consulting	Industrials	0.24%
EMC	Thu Duc Electro Mechanical	Industrials	0.23%

VNX ELECTRICITY GROUP (VND)

■ LARGE ■ MID ■ SMALL



VNX ELECTRICITY GROUP (VNX)



■ Industrials ■ Utilities