IFRC

ifrc INDEX

Intelligent Financial Research & Consulting

Our Experience - Your Value

IFRC's principal products and services are Financial Services and Products for Capital Market, Research, Training, 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 such as: data mining, design, development, dissemination, maintenance, support, education and research.

OUR STRENGTH

- → Expertise in the design and calculation of the index
- → Responsiveness
- → Network of professionals and users
- → Independence & Transparency
- → Highly competitive prices

These Products and Services are created and supervised by:



Dr. MAI Huu Minh IFRC Founder-CEO Ex-Chief of Index R&D Dept. NYSE EURONEXT

An indices expert with 15 years of experience in the design, development and management of Indices in NYSE EURONEXT

Contact us

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www.ifrcindex.com www.vnxindex.com

PRODUCTS

» INDEX OBSERVATORY

The Observatory provides access to the general information of more than 18,000 international indexes.

Our updated qualitative and quantitative database allows filter and comparison of its performances and specialities.

TYPF

- Commodities
- Economics
- Equity
- Strategy
- → Volatility

PROVIDER

- Popular index providers
- IFRC index family

COVERAGE

- Continent
- Region
- Country
- Exchange

FILTER

- Currency
- Price
- Return
- → ETF
- → Hedge

» PERFORMANCE TRACKER

The software facilitates managing, simulating and making a report of your portfolio.

SIMULATION

- Back test
- → Calculate
- Design model

MANAGEMENT

- → Create, filter & edit
- Compare, publish

REPORT

- Index statistics
- → Market & Portfolio performace

RESEARCH

- Best performance index or portfolio
- Alternative Investment

» VIETNAM MARKET DATABASE & REPORT

DATABASE

We clean, adjust and build our database of Vietnam equity market, including long history of prices, corporate actions and fundamental ratios that cohere with international standard.

MARKET REPORT & ANALYSIS

Utilizing Our Database, we publish Vietnam Market Research and Monthly Report, providing statistics on performance of companies ranked by market capitalisation, liquidity, etc.

>> IFRC INDEX FAMILY

IFRC creates and offers a variety of index series. The indexes are calculated in Price, Total Return versions and various major currencies, classified by:

- Benchmark and Tradable indexes
- Size (Large, Mid and Small Caps) indexes
- Sector indexes
- Strategy indexes

IFRC GLOBAL INDEX FAMILY

More than 100 international indexes in various versions

IFRC VIETNAM INDEX FAMILY

304 VNX indexes for Vietnam Market

PETRO VIETNAM INDEX FAMILY

Developed 88 indexes for the Petrol Vietnam Group (PVN)

VLI LOGISTICS INDEXES

IFRC INDEX LAB

Developed many indexes for research

CUSTOM INDEX

>> PROCESSS

Index Customisation in simple steps

Request

Interaction for better understanding to define the index methodology that best reflects client's idea.

Design

- Develop a new methodology or use the client's idea
- Design database structure
- Design optimal calculation mode
- Simulation

Development & Test

- Prepare and clean data
- Run the back history
- Test
- Compose for Rules, Factsheet, Brochure, Report

Launch

- Calculation
- Disseminate: Daily or realtime, direct or/and via data vendors
- Publication: web, datafeed

Maintain & Support

- Inclusion/Removal
- Corporate Action treatment
- Periodic rebalance
- Provide answers on enquiries

>> CUSTOMISATION

The index is tailor-made to match the client needs on various criteria

TYPE	SELECTION	WEIGHTING	VERSION	DISSEMINATION
☐ Benchmark	☐ Region	☐ Market Capi	☐ Currency	☐ End of Day
□ Investable	☐ Country	☐ Freefloat Capi	☐ Price, Net or	☐ Real time
□ Size	☐ Sector	☐ Fundamental	Total Return	☐ Datafeed (text, XML)
□ Sector	☐ Style	☐ Risk	☐ Hegde	☐ Webservices
☐ Strategy	☐ Size	☐ Equal Weighting	□ Capped	☐ Chart file
☐ Thematic	☐ Liquidity	☐ Turnover		☐ Direct or via data vendors
☐ Style	☐ Fundamental & Valuation Ratio	☐ Special		

» COOPERATION

YOUR OPTIONS

- DESIGN
- DEVELOPMENT
- **MAINTAIN**
- **> SUPPORT**
- > TRAINING

Choose in the Options list one or many of our best quality services to suit your needs. Or choose our packages: YOUR PROPRIETARY INDEX or/and IFRC INDEX

YOUR PROPRIETARY INDEX

- → Consult and support client in index creation
- → Client's Proprietary



IFRC INDEX

- → IFRC develops indexes based on client's needs
- → Licenced by IFRC



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CLIENTS & PARTNERS







