



VLI Logistics INDEXES

Monthly Report

March 2014



VLI LOGISTICS is the Benchmark Index with the largest and most liquid "Logistics" stocks of the Ho Chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VLI LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (20 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,362.29	136.23	118.26	129.35	123.56	2,431.08	143.11	124.62	136.03	130.07
2010	2010/12/31	1,831.49	-22.47	-21.38	-35.82	-26.54	1,939.65	-20.21	-19.09	-33.95	-24.40
2011	2011/12/30	1,128.41	-38.39	-40.96	-45.88	-42.89	1,282.51	-33.88	-36.64	-41.92	-38.71
2012	2012/12/28	1,303.56	15.52	14.13	30.37	16.60	1,568.86	22.33	20.85	38.06	23.47
2013	2013/12/31	2,463.60	88.99	79.03	127.97	86.88	3,057.89	94.91	84.64	135.11	92.74
2014	2014/03/31	2,849.71	15.67	15.97	13.36	15.62	3,556.76	16.31	16.61	13.99	16.26

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor	12,794	GMD	Gemadept	3,913	30.59%
Capitalisation* Min.	4,489	VSC	Vietnam Container Shipping	2,034	15.90%
Capitalisation* Max.	49	DVP	Dinh Vu Port	1,940	15.16%
Capitalisation* Mean	3,913	TMS	Transimex-Saigon	738	5.77%
Volatility	640	VOS	Vietnam Ocean Shipping	644	5.03%
Beta	28.10%	TCL	Tan Cang Logistics	563	4.40%
Tracking error	0.71	DXP	Doan Xa Port	378	2.95%
Dividend yield (%)	16.81%	LHG	Long Hau	326	2.55%
Lowest level	6.81	SFI	Sea and Air Freight International	318	2.48%
Highest level	732.29	VGS	Vietnam Germany Steel Pipe	310	2.42%
	3,078.21				

VLI LOGISTICS EW is the Equal Weighted Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VLI LOGISTICS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (20 stocks)
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Quarterly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,193.25	119.33	102.64	112.94	107.56	2,284.23	128.42	111.05	121.77	116.17
2010	2010/12/31	1,971.81	-10.10	-8.83	-25.58	-14.82	2,152.27	-5.78	-4.45	-22.00	-10.73
2011	2011/12/30	1,157.89	-41.28	-43.73	-48.42	-45.57	1,398.32	-35.03	-37.74	-42.93	-39.77
2012	2012/12/28	1,374.40	18.70	17.26	33.96	19.80	1,782.33	27.46	25.92	43.85	28.65
2013	2013/12/31	2,323.14	69.03	60.12	103.89	67.15	3,184.88	78.69	69.27	115.55	76.70
2014	2014/03/31	2,950.41	27.00	27.32	24.47	26.94	4,114.50	29.19	29.52	26.61	29.13

Figures

Composition (Top 10)

* Bn VND

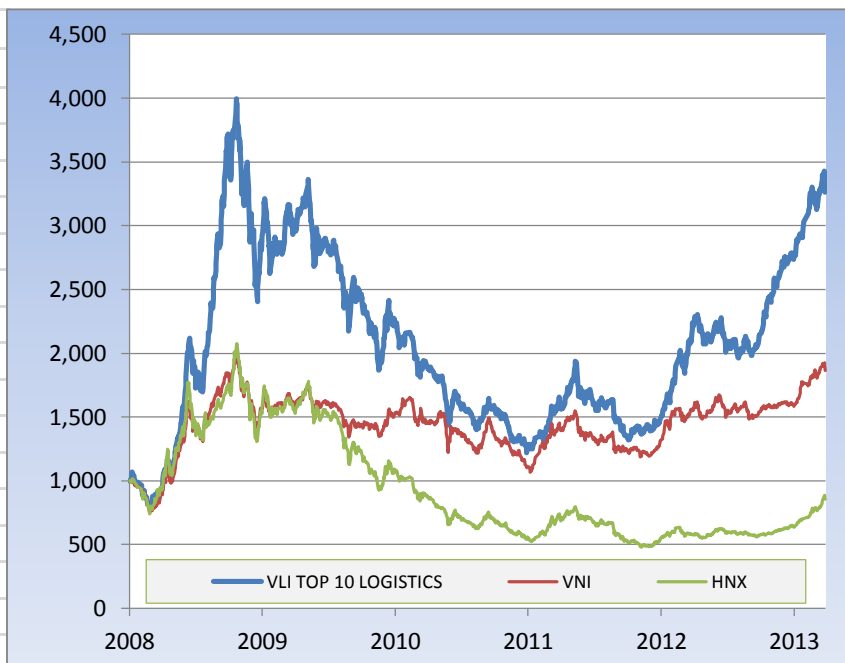
Index Capitalisation*	13,121	Code	Name	Capitalisation*	Wgt
Index Divisor	4,447	STG	South Logistics	754	5.75%
Capitalisation* Min.	601	TCO	Duyen Hai Multi Modal Transport	723	5.51%
Capitalisation* Max.	754	VNL	VINALINK	706	5.38%
Capitalisation* Mean	656	VNF	VINAFREIGHT	700	5.33%
Volatility	25.97%	TCL	Tan Cang Logistics	664	5.06%
Beta	0.77	LHG	Long Hau	661	5.04%
Tracking error	15.64%	VST	Viet Nam Sea Transport	661	5.04%
Dividend yield (%)	8.76	VNT	Vinatrans Hanoi	661	5.04%
Lowest level	783.20	DVP	Dinh Vu Port	659	5.02%
Highest level	3,055.00	VFR	Transport and Chartering Vietfracht	654	4.99%

VLI TOP 10 LOGISTICS is the Tradable Index with the Top 10 largest and most liquid stocks of the Logistics's listed companies in the Ho chi Minh and Hanoi Stock Exchanges

Facts

March 2014

Full name	VLI TOP 10 LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2013/03/01
Internal code	VNXLGTTTPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,952.23	195.22	172.77	186.62	179.39	3,052.27	205.23	182.01	196.33	188.85
2010	2010/12/31	2,246.01	-23.92	-22.85	-37.02	-27.92	2,396.92	-21.47	-20.36	-34.99	-25.60
2011	2011/12/30	1,284.84	-42.79	-45.18	-49.75	-46.97	1,516.47	-36.73	-39.37	-44.43	-41.35
2012	2012/12/28	1,486.38	15.69	14.29	30.56	16.76	1,873.78	23.56	22.07	39.45	24.71
2013	2013/12/31	2,770.83	86.41	76.59	124.86	84.34	3,614.94	92.92	82.75	132.71	90.77
2014	2014/03/31	3,268.21	17.95	18.25	15.60	17.89	4,306.92	19.14	19.45	16.76	19.09

Figures

Index Capitalisation*	2,675
Index Divisor	818
Capitalisation* Min.	87
Capitalisation* Max.	415
Capitalisation* Mean	267
Volatility	29.38%
Beta	0.69
Tracking error	16.65%
Dividend yield (%)	7.88
Lowest level	791.88
Highest level	3,997.41

Composition

* Bn VND

Code	Name	Capitalisation*	Wgt
DVP	Dinh Vu Port	415	15.53%
GMD	Gemadept	403	15.06%
VSC	Vietnam Container Shipping	385	14.38%
TCL	Tan Cang Logistics	282	10.53%
VGS	Vietnam Germany Steel Pipe	279	10.42%
VOS	Vietnam Ocean Shipping	258	9.63%
HMH	Hai Minh Corp.	225	8.41%
SFI	Sea and Air Freight International	191	7.13%
DXP	Doan Xa Port	151	5.65%
VST	Viet Nam Sea Transport	87	3.26%

VLI Logistics indexes

Contacts

Further information concerning the **VLI Logistics Indexes** is available at

- www.vnxindex.com/logistics.ind
- www.ifrcindex.com

Enquiry may be addressed to:

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Codes

Price indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VLI LOGISTICS	VNXLGT	VNXLGTPRVND	VNXLGTPRUSD	VNXLGTPREUR	VNXLGTPRJPY
VLI LOGISTICS EQUAL WEIGHTED	VNXLGTE	VNXLGTEPRVND	VNXLGTEPRUSD	VNXLGTEPREUR	VNXLGTEPRJPY
TRADABLE					
VLI TOP 10 LOGISTICS	VNXLGTT	VNXLGTTPRVND	VNXLGTTPRUSD	VNXLGTTPREUR	VNXLGTTPRJPY

Total Return indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VLI LOGISTICS	VNXLGT	VNXLGTTTRVND	VNXLGTTTRUSD	VNXLGTTTREUR	VNXLGTTTRJPY
VLI LOGISTICS EQUAL WEIGHTED	VNXLGTE	VNXLGTETRVND	VNXLGTETRUSD	VNXLGTETREUR	VNXLGTETRJPY
TRADABLE					
VLI TOP 10 LOGISTICS	VNXLGTT	VNXLGTTTTRVND	VNXLGTTTTRUSD	VNXLGTTTTREUR	VNXLGTTTTRJPY

VLI LOGISTICS INDEXES RULES

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