



IFRC Lab INDEXES

Monthly Report



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IFRC Lab indexes

Overview



IFRC AND THE EQUITY INDEXES

IFRC is a dynamic company specialized in the design, development and management of new indexes. Officially present in Vietnam in 2010, we aim to approach the Viet Nam stock market by creating a new indexes branch VN stocks called VNX Indexes that supplies to investors a trusting performance measure for this lively emerging stock market.

IFRC Lab indexes

Indexes Lab is a special research section of IFRC Index. Its objective is to simulate and develop new innovative and tradable indexes can be an alternative to conventional national indices.

VNX Group Telecom EW	14%
VNX Cement	12%
VNX Building Materials	10%
VNX Top 50 FORBES	8%
VNX Building Materials ex Cement	8%
VNX Group Electricity EW	7%
VNX Top 10 Full Foreign Limit	6%
VNX Group Coal & Mineral EW	5%
VNX HQ Goods EW	5%
VNX Top 10 HQ Goods	3%
VNX Brokerage EW	3%
VNX Brokerage	1%
PVN Blue Chips	0%
VNX Pharmaceutical	0%
VNX Group Oil EW	0%
VNX Top 10 Brokerage	0%
VNX Top 25 ex Banks	0%
VNX Steel	-10%

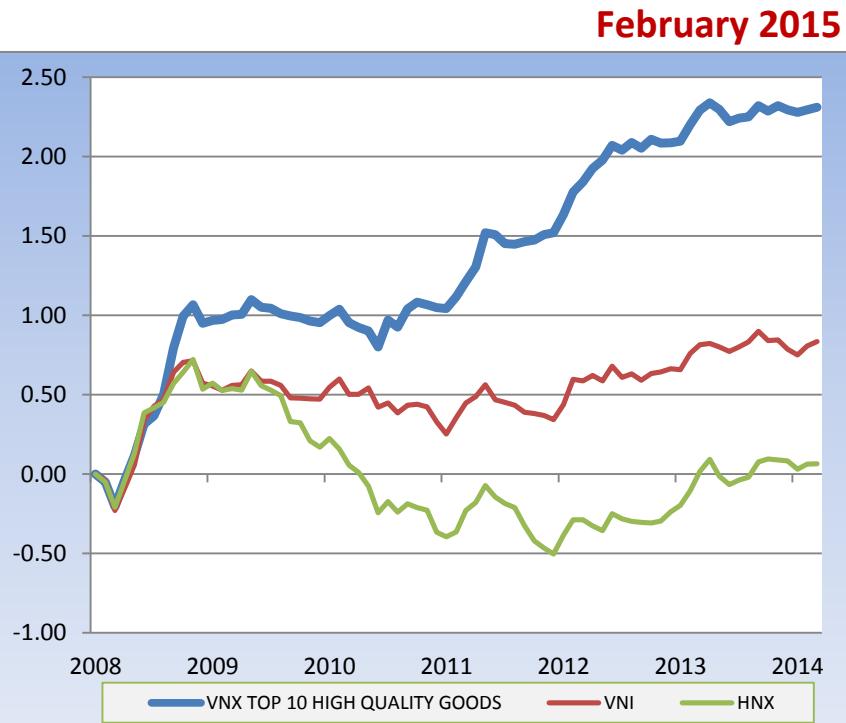
* From the end of 2014 to the end of February 2015
For the same period, the performance of VNI and HNX indexes are 8.60% and 3.37% respectively.

VNX TOP 10 HIGH QUALITY GOODS

VNX TOP 10 HIGH QUALITY GOODS is the Tradable Index with the 10 largest and most liquid "Vietnam High Quality Goods" stocks of the Ho Chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX TOP 10 HIGH QUALITY GO
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Vietnam High Quality Goods
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	VNXHQ10PRVND
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	2,314.45	131.45	113.83	124.70	119.03	2,405.57	140.56	122.25	133.54	127.66
2010	2010/12/31	2,368.61	2.34	3.78	-15.28	-3.03	2,554.75	6.20	7.70	-12.09	0.63
2011	2011/12/30	2,393.65	1.06	-3.16	-11.24	-6.33	2,748.09	7.57	3.08	-5.52	-0.29
2012	2012/12/28	4,160.31	73.81	71.70	96.15	75.42	5,186.51	88.73	86.45	113.00	90.49
2013	2013/12/31	6,455.91	55.18	47.46	87.62	53.30	8,353.80	61.07	53.05	94.75	59.12
2014	2014/12/31	7,600.00	17.72	31.92	31.97	16.11	10,202.26	22.13	36.86	36.91	20.45
2015	2015/02/27	7,842.48	3.19	11.70	3.30	3.47	10,536.90	3.28	11.80	3.39	3.56

Figures

Composition

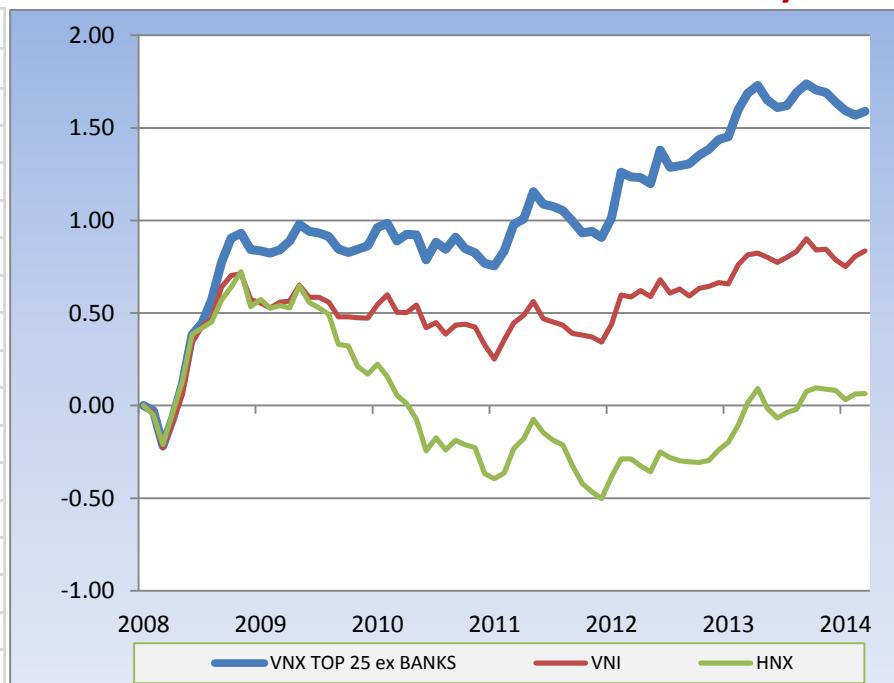
* Bn VND

Index Capitalisation*	20,565	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VNM	Vinamilk	3,428	16.67%
Capitalisation* Min.	884	DHG	Hau Giang Pharmaceutical	2,904	14.12%
Capitalisation* Max.	3,428	KDC	Kinh Do Corporation	2,666	12.96%
Capitalisation* Mean	2,057	DRC	Da Nang Rubber	2,534	12.32%
Volatility	24.90%	VCF	Vinacafé Bien Hoa	2,116	10.29%
Beta	0.59	HSG	Hoa Sen Group	1,878	9.13%
Tracking error	17.39%	BMP	Binh Minh Plastics	1,819	8.85%
Dividend yield (%)	4.41	TRA	Traphaco	1,347	6.55%
Lowest level	767	DQC	Dien Quang bulbs	989	4.81%
Highest level	8,314	NTP	Tien Phong Plastics	884	4.30%

VNX TOP 25 EX BANKS is the Tradable Index with all constituents of the VNX Top 25 index, excluding Bank sector companies

Facts

Full name	VNX TOP 25 ex BANKS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	Size and Liquidity
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	VNX25exBNPRVND
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	2,053.18	105.32	89.70	99.33	94.30	2,094.52	109.45	93.51	103.34	98.22
2010	2010/12/31	2,299.70	12.01	13.59	-7.28	6.12	2,397.23	14.45	16.07	-5.25	8.44
2011	2011/12/30	1,820.50	-20.84	-24.14	-30.47	-26.61	1,948.86	-18.70	-22.10	-28.59	-24.64
2012	2012/12/28	2,275.68	25.00	23.49	41.07	26.16	2,554.29	31.07	29.48	47.91	32.28
2013	2013/12/31	3,360.05	47.65	40.30	78.52	45.86	3,925.01	53.66	46.02	85.79	51.80
2014	2014/12/31	3,766.84	12.11	25.63	25.68	10.57	4,550.41	15.93	29.92	29.97	14.35
2015	2015/02/27	3,749.99	-0.45	7.76	-0.34	-0.18	4,541.33	-0.20	8.03	-0.09	0.07

Figures

Composition (Top 10)

* Bn VND

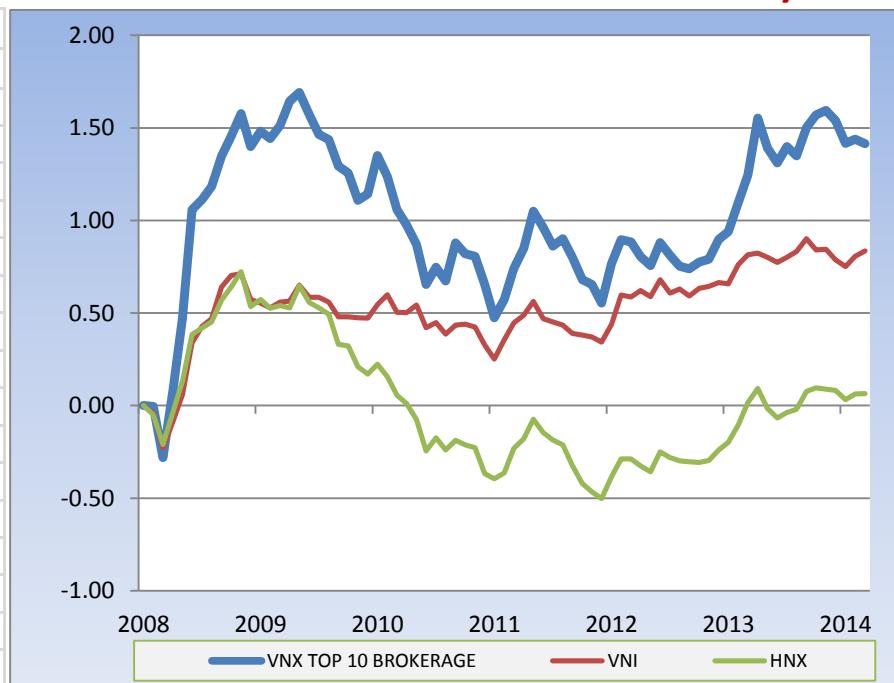
Index Capitalisation*	125,809	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VIC	VinGroup	28,800	22.89%
Capitalisation* Min.	684	HPG	Hoa Phat Group	13,809	10.98%
Capitalisation* Max.	28,800	FPT	FPT Group	13,426	10.67%
Capitalisation* Mean	5,991	HAG	HAGL Corporation	9,005	7.16%
Volatility	27.23%	PVD	PetroVietNam Drilling & Well	8,788	6.99%
Beta	0.77	KDC	Kinh Do Corporation	6,589	5.24%
Tracking error	12.72%	PVS	Petroleum Technical Services	6,053	4.81%
Dividend yield (%)	3.82	SSI	SaiGon Securities Inc.	5,795	4.61%
Lowest level	756	REE	Refrigeration Electrical Engineering	5,180	4.12%
Highest level	4,496	DPM	Phu My Fertilizer	4,818	3.83%

VNX TOP 10 BROKERAGE is the tradable index with the top 10 largest and most liquid stock of the Brokerage's listed companies in the Ho Chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX TOP 10 BROKERAGE
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	BROKERAGE
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	VNXBR10PRVND
Bloomberg	-

February 2015



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	EUR	JPY	USD	EUR	JPY		EUR	JPY	USD	EUR	JPY	USD		
2008	2008/12/31	1,000.00									1,000.00								
2009	2009/12/31	3,147.48	214.75	190.81	205.58	197.86					3,172.00	217.20	193.08	207.96	200.18				
2010	2010/12/31	2,572.72	-18.26	-17.11	-32.34	-22.55					2,650.36	-16.45	-15.27	-30.83	-20.83				
2011	2011/12/30	949.07	-63.11	-64.65	-67.60	-65.80					1,010.55	-61.87	-63.46	-66.51	-64.65				
2012	2012/12/28	1,161.72	22.41	20.92	38.15	23.54					1,261.83	24.87	23.35	40.92	26.02				
2013	2013/12/31	1,339.01	15.26	9.52	39.37	13.87					1,495.22	18.50	12.60	43.27	17.07				
2014	2014/12/31	1,936.84	44.65	62.09	62.16	42.66					2,235.17	49.49	67.52	67.59	47.44				
2015	2015/02/27	1,934.44	-0.12	8.11	-0.02	0.15					2,237.80	0.12	8.37	0.22	0.39				

Figures

Composition

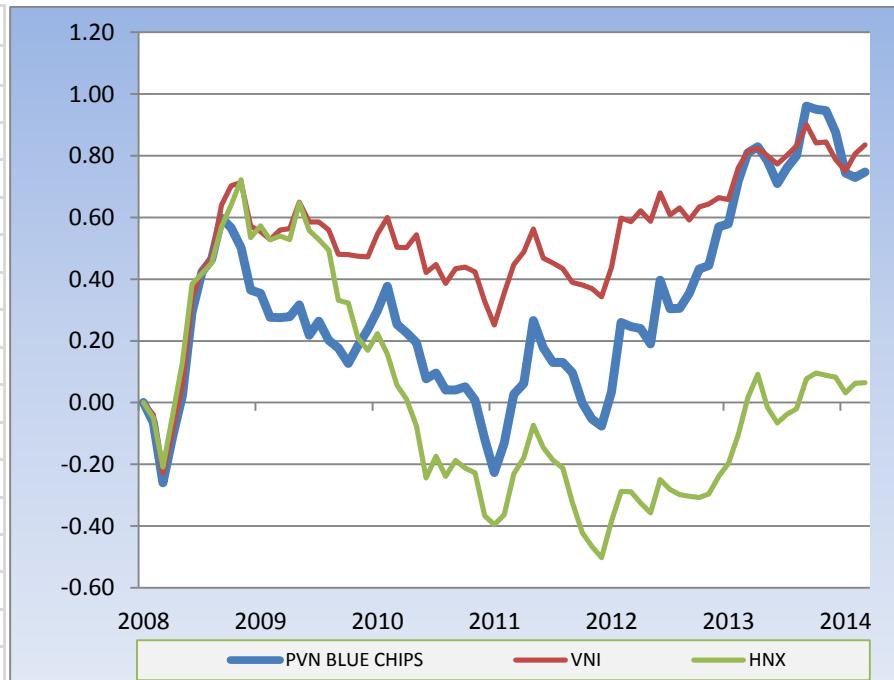
* Bn VND

Index Capitalisation*	7,111	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VND	VnDirect	1,313	18.46%
Capitalisation* Min.	204	HCM	Ho Chi Minh Securities	1,063	14.96%
Capitalisation* Max.	1,313	KLS	Kim Long Securities	1,012	14.23%
Capitalisation* Mean	711	SSI	SaiGon Securities Inc.	972	13.67%
Volatility	42.99%	SHS	Sai Gon - Ha Noi Securities	881	12.38%
Beta	1.07	BVS	Bao Viet Securities	520	7.31%
Tracking error	29.02%	VIX	Xuan Thanh Sc	482	6.78%
Dividend yield (%)	4.84	AGR	AgriBank Securities	386	5.44%
Lowest level	695	VDS	Viet Dragon Securities	277	3.90%
Highest level	3,965	CTS	VietinbankSC	204	2.86%

Facts

February 2015

Full name	PVN BLUE CHIPS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	PVN and listing at HSX
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	2014/08/29
Internal code	PVNBCPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,285.44	28.54	18.77	24.81	21.64	1,300.51	30.05	20.17	26.26	23.08
2010	2010/12/31	1,193.31	-7.17	-5.86	-23.15	-12.04	1,249.64	-3.91	-2.56	-20.45	-8.95
2011	2011/12/30	679.78	-43.03	-45.41	-49.96	-47.19	765.07	-38.78	-41.33	-46.23	-43.25
2012	2012/12/28	837.64	23.22	21.74	39.07	24.36	1,000.69	30.80	29.21	47.62	32.00
2013	2013/12/31	1,362.23	62.63	54.53	96.63	60.66	1,751.09	74.99	66.28	111.57	72.87
2014	2014/12/31	1,538.65	12.95	26.59	26.62	11.41	2,068.27	18.11	32.36	32.41	16.50
2015	2015/02/27	1,543.66	0.33	8.60	0.43	0.60	2,075.01	0.33	8.60	0.43	0.60

Figures

Composition

* Bn VND

Index Capitalisation*	5,407	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVT	PVTrans	964	17.83%
Capitalisation* Min.	43	GAS	PetroVietnam Gas	864	15.98%
Capitalisation* Max.	964	PGD	PV Gas Distribution	770	14.24%
Capitalisation* Mean	541	PET	Petrovietnam General Services	744	13.76%
Volatility	30.59%	PVD	PetroVietnam Drilling & Well	711	13.16%
Beta	0.83	DPM	Phu My Fertilizer	637	11.78%
Tracking error	16.22%	PXS	Petroleum Equipment Assembly	428	7.92%
Dividend yield (%)	5.16	GSP	Gas Shipping	129	2.39%
Lowest level	648	PXI	Petroleum Industrial And Civil Construction	117	2.16%
Highest level	2,165	PXT	Petroleum Pipeline And Tank Construction	43	0.80%

VNX TOP 10 FULL FOREIGN LIMIT

Facts

Full name	VNX TOP 10 FULL FOREIGN LIMI
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	VIETNAM FULL FOREIGN LIMIT
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	2014/08/29
Internal code	VNXFFLI10PRVND
Bloomberg	-

February 2015



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,415.99	141.60	123.22	134.57	128.64	2,452.79	145.28	126.62	138.14	132.11
2010	2010/12/31	1,841.53	-23.78	-22.70	-36.90	-27.78	1,952.55	-20.39	-19.27	-34.10	-24.58
2011	2011/12/30	1,798.29	-2.35	-6.42	-14.23	-9.48	2,044.00	4.68	0.32	-8.04	-2.96
2012	2012/12/28	2,507.22	39.42	37.74	57.35	40.72	3,001.38	46.84	45.07	65.72	48.21
2013	2013/12/31	3,466.49	38.26	31.38	67.16	36.59	4,398.20	46.54	39.25	77.17	44.77
2014	2014/12/31	3,614.53	4.27	16.85	16.90	2.84	4,759.92	8.22	21.28	21.33	6.74
2015	2015/02/27	3,845.12	6.38	15.15	6.49	6.67	5,066.83	6.45	15.23	6.56	6.74

Figures

Composition

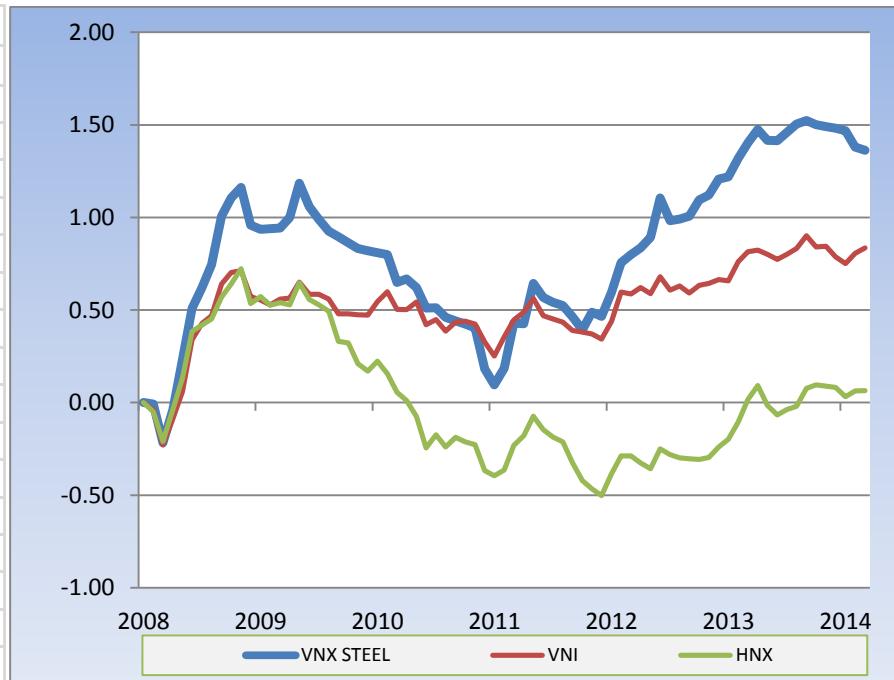
* Bn VND

Index Capitalisation*	41,419	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	CTG	VietinBank	6,696	16.17%
Capitalisation* Min.	1,008	KDC	Kinh Do Corporation	6,589	15.91%
Capitalisation* Max.	6,696	SSI	SaiGon Securities Inc.	5,795	13.99%
Capitalisation* Mean	4,142	FPT	FPT Group	5,790	13.98%
Volatility	26.01%	VNM	Vinamilk	5,583	13.48%
Beta	0.63	DHG	Hau Giang Pharmaceutical	4,759	11.49%
Tracking error	17.33%	BMP	Binh Minh Plastics	1,819	4.39%
Dividend yield (%)	3.95	VSC	Vietnam Container Shipping	1,753	4.23%
Lowest level	727	HCM	Ho Chi Minh Securities	1,629	3.93%
Highest level	4,447	TCM	Thanh Cong Textile Garment	1,008	2.43%

VNX STEEL is the Thematic index with stocks in Steel industrial trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

Full name	VNX STEEL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	SECTOR
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	VNXSLPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,139.49	113.95	97.67	107.71	102.48	2,216.26	121.63	104.76	115.17	109.75
2010	2010/12/31	1,824.87	-14.71	-13.50	-29.39	-19.19	1,965.93	-11.30	-10.05	-26.57	-15.95
2011	2011/12/30	846.15	-53.63	-55.57	-59.28	-57.02	949.19	-51.72	-53.73	-57.59	-55.24
2012	2012/12/28	1,298.71	53.48	51.63	73.21	54.91	1,553.03	63.62	61.64	84.67	65.14
2013	2013/12/31	2,305.43	77.52	68.68	114.63	75.38	2,855.54	83.87	74.72	122.31	81.65
2014	2014/12/31	2,912.71	26.34	41.58	41.64	24.61	3,710.40	29.94	45.61	45.67	28.16
2015	2015/02/27	2,611.49	-10.34	-2.95	-10.25	-10.10	3,334.34	-10.14	-2.73	-10.04	-9.89

Figures

Composition (Top 10)

* Bn VND

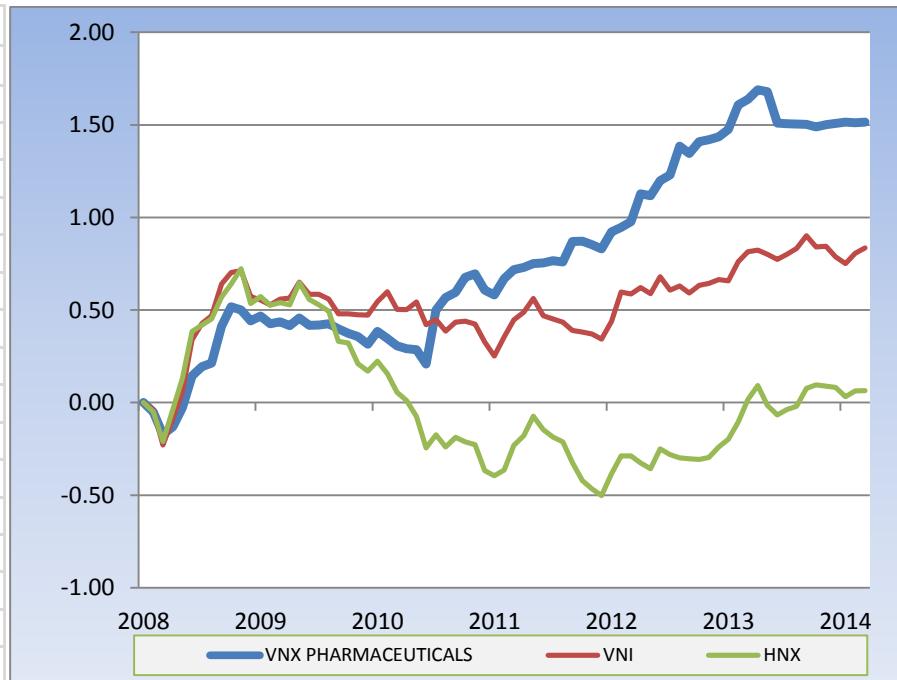
Index Capitalisation*	32,228	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HPG	Hoa Phat Group	23,015	71.41%
Capitalisation* Min.	19	HSG	Hoa Sen Group	3,756	11.66%
Capitalisation* Max.	23,015	POM	Pomina Steel	1,640	5.09%
Capitalisation* Mean	1,696	NKG	Nam Kim Steel	599	1.86%
Volatility	32.72%	TLH	Tien Len Steel	589	1.83%
Beta	0.80	DTL	Dai Thien Loc	541	1.68%
Tracking error	21.03%	VIS	Vietnam - Italy Steel	394	1.22%
Dividend yield (%)	3.60	SMC	SMC Trading and Inv'mt	292	0.91%
Lowest level	755	ITQ	Thien Quang Group	279	0.87%
Highest level	3,202	SHI	SONHA Corp	241	0.75%

VNX PHARMACEUTICALS is the Thematic index with stocks in Pharmaceuticals industrial trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

February 2015

Full name	VNX PHARMACEUTICALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	SECTOR
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	VNXPHPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	Close	EUR	JPY	USD	Close		EUR	JPY	USD	Close	EUR	JPY	USD	
2008	2008/12/31	1,000.00								1,000.00									
2009	2009/12/31	1,512.68	51.27	39.76	46.86	43.16	1,547.03	54.70	42.93	50.19	46.40								
2010	2010/12/31	1,382.46	-8.61	-7.32	-24.35	-13.41	1,451.87	-6.15	-4.82	-22.31	-11.08								
2011	2011/12/30	1,597.48	15.55	10.73	1.49	7.12	1,784.13	22.88	17.75	7.93	13.92								
2012	2012/12/28	2,213.68	38.57	36.90	56.39	39.86	2,593.29	45.35	43.59	64.04	46.71								
2013	2013/12/31	3,736.36	68.79	60.38	104.08	66.75	4,531.50	74.74	66.04	111.27	72.63								
2014	2014/12/31	3,787.03	1.36	13.58	13.62	-0.03	4,692.68	3.56	16.05	16.09	2.14								
2015	2015/02/27	3,785.13	-0.05	8.19	0.06	0.22	4,690.33	-0.05	8.19	0.06	0.22								

Figures

Composition (Top 10)

* Bn VND

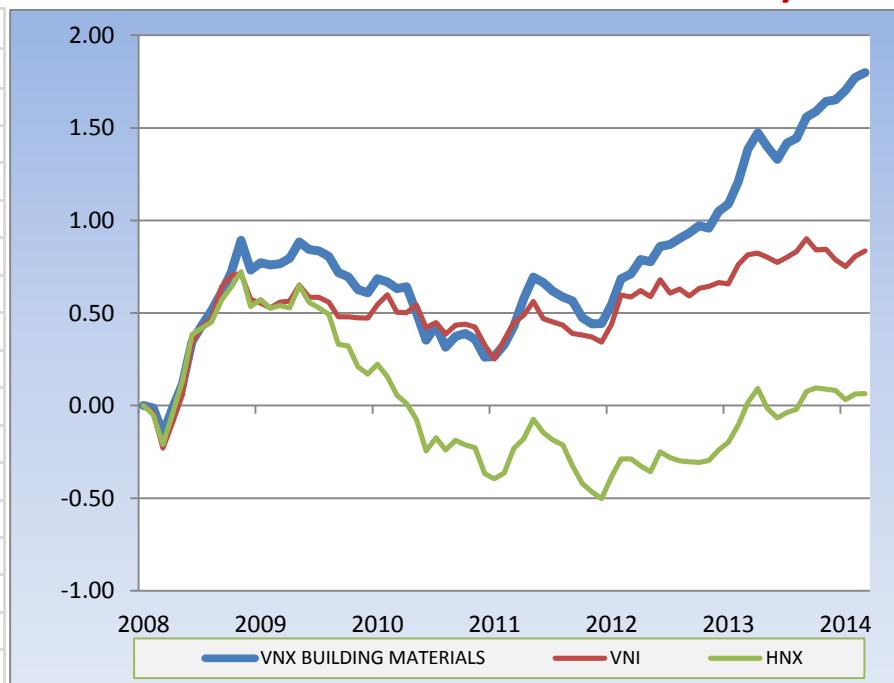
Index Capitalisation*	15,232	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DHG	Hau Giang Pharmaceutical	7,931	52.07%
Capitalisation* Min.	9	TRA	Traphaco	1,925	12.63%
Capitalisation* Max.	7,931	IMP	Imexpharm Pharmaceutical	1,389	9.12%
Capitalisation* Mean	1,015	DMC	DOMESCO Medical	1,143	7.51%
Volatility	30.66%	OPC	OPC Pharmaceutical	752	4.94%
Beta	0.38	DCL	Cuu Long Pharmaceutical	468	3.07%
Tracking error	30.36%	PMC	Pharmedic Pharmaceutical	439	2.88%
Dividend yield (%)	2.20	SPM	S.P.M CORP	368	2.41%
Lowest level	815	LDP	Lam Dong Pharmaceutical	230	1.51%
Highest level	4,767	DHT	Ha Tay Pharmaceutical	202	1.33%

VNX BUILDING MATERIALS is the Thematic index with stocks in Building Materials industrial trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

February 2015

Full name	VNX BUILDING MATERIALS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	SECTOR
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	VNXBUPRVND
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	1,964.59	96.46	81.52	90.74	85.92	2,087.87	108.79	92.91	102.70	97.59
2010	2010/12/31	1,776.44	-9.58	-8.30	-25.15	-14.33	1,984.98	-4.93	-3.59	-21.30	-9.93
2011	2011/12/30	1,119.02	-37.01	-39.64	-44.67	-41.61	1,348.82	-32.05	-34.88	-40.31	-37.01
2012	2012/12/28	1,430.75	27.86	26.31	44.30	29.05	1,865.91	38.34	36.66	56.12	39.62
2013	2013/12/31	2,408.20	68.32	59.94	103.51	66.29	3,308.39	77.31	68.48	114.37	75.17
2014	2014/12/31	4,270.65	77.34	98.72	98.81	74.91	6,079.11	83.75	105.91	105.99	81.23
2015	2015/02/27	4,685.68	9.72	18.76	9.84	10.02	6,706.02	10.31	19.41	10.43	10.61

Figures

Composition (Top 10)

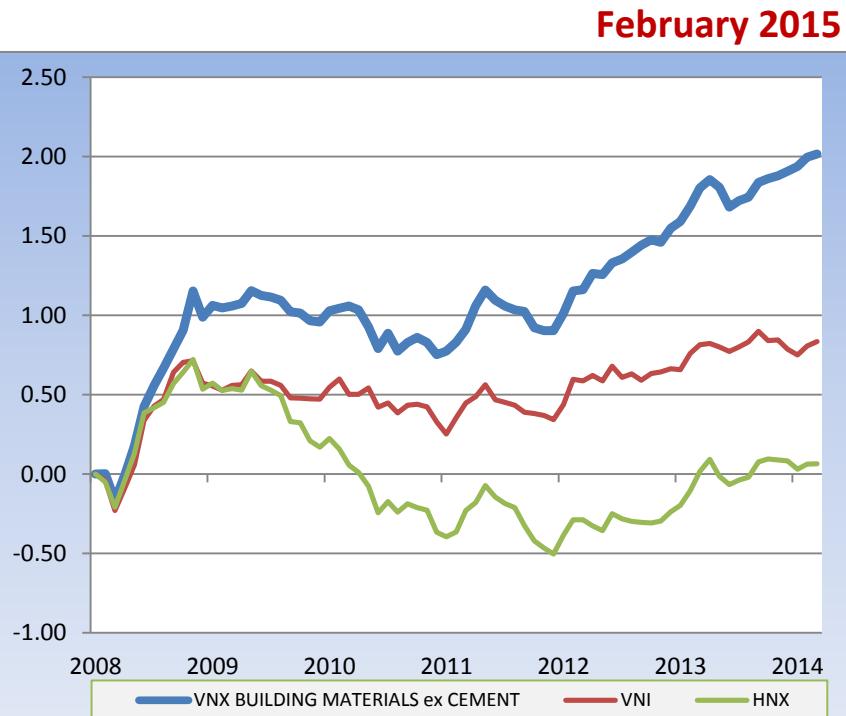
* Bn VND

Index Capitalisation*	25,642	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HT1	Ha Tien 1 Cement	6,200	24.18%
Capitalisation* Min.	7	BMP	Binh Minh Plastics	3,638	14.19%
Capitalisation* Max.	6,200	NTP	Tien Phong Plastics	2,947	11.49%
Capitalisation* Mean	466	BCC	Bim Son Cement	1,731	6.75%
Volatility	25.58%	VCS	Vinaconex Stone	1,403	5.47%
Beta	0.65	BTS	VICEM ButSon	1,069	4.17%
Tracking error	15.75%	TDC	Becamex TDC	990	3.86%
Dividend yield (%)	6.41	PTB	Phu Tai Co	696	2.71%
Lowest level	818	NNC	Nui Nho Stone	677	2.64%
Highest level	4,784	HOM	VICEM Hoang Mai Cement	623	2.43%

VNX BUILDING MATERIALS ex CEMENT is the Theme Index with all constituents of the VNX Building Materials index, excluding Cement sector companies

Facts

Full name	VNX BUILDING MATERIALS ex CEMENT
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	SECTOR
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	VNXBUexCEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND				USD				Close	VND				USD			
			EUR	JPY	USD	Close	EUR	JPY	USD	Close		EUR	JPY	USD	Close	EUR	JPY	USD	
2008	2008/12/31	1,000.00								1,000.00									
2009	2009/12/31	2,513.50	151.35	132.23	144.03	137.88	2,660.75	166.08	145.83	158.32	151.80								
2010	2010/12/31	2,405.78	-4.29	-2.93	-20.77	-9.31	2,664.39	0.14	1.55	-17.11	-5.12								
2011	2011/12/30	1,802.56	-25.07	-28.20	-34.19	-30.55	2,147.04	-19.42	-22.78	-29.22	-25.30								
2012	2012/12/28	2,209.25	22.56	21.08	38.32	23.71	2,876.74	33.99	32.37	51.21	35.24								
2013	2013/12/31	3,852.49	74.38	65.70	110.84	72.28	5,309.42	84.56	75.38	123.15	82.33								
2014	2014/12/31	5,295.32	37.45	54.03	54.09	35.57	7,662.21	44.31	61.72	61.78	42.34								
2015	2015/02/27	5,716.37	7.95	16.85	8.07	8.25	8,331.54	8.74	17.70	8.85	9.03								

Figures

Composition (Top 10)

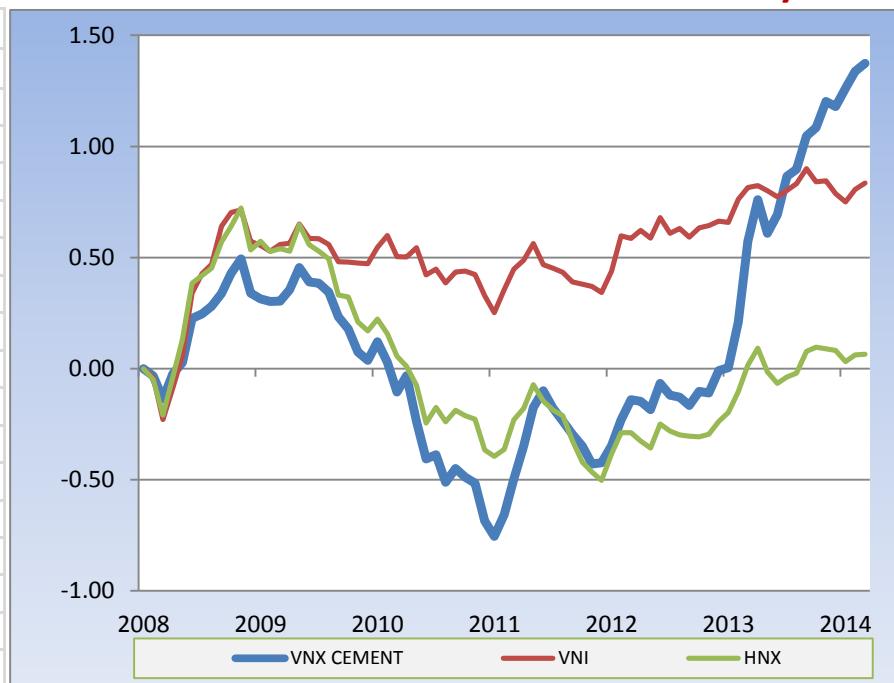
* Bn VND

Index Capitalisation*	15,915	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BMP	Binh Minh Plastics	3,638	22.86%
Capitalisation* Min.	7	NTP	Tien Phong Plastics	2,947	18.51%
Capitalisation* Max.	3,638	VCS	Vinaconex Stone	1,403	8.82%
Capitalisation* Mean	388	BTS	VICEM ButSon	1,069	6.72%
Volatility	26.28%	TDC	Becamex TDC	990	6.22%
Beta	0.62	PTB	Phu Tai Co	696	4.37%
Tracking error	18.19%	NNC	Nui Nho Stone	677	4.26%
Dividend yield (%)	6.86	VHL	Viglacera Ha Long	528	3.32%
Lowest level	813	CVT	CMC JSC	448	2.81%
Highest level	5,813	FCM	FECON Mining	402	2.52%

VNX CEMENT is the Thematic index with stocks in Cement industrial trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

Full name	VNX CEMENT
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	SECTOR
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	VNXCEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND				EUR				JPY				USD				Close	VND	EUR	JPY	USD
			1,000.00	29.68	19.82	25.90	22.72	1,382.25	38.23	27.72	34.19	30.81	1,177.40	-14.82	-13.62	-29.49	-19.29						
2008	2008/12/31	1,000.00						1,000.00															
2009	2009/12/31	1,296.81	29.68	19.82	25.90	22.72		1,382.25	38.23	27.72	34.19	30.81											
2010	2010/12/31	1,040.83	-19.74	-18.61	-33.56	-23.95		1,177.40	-14.82	-13.62	-29.49	-19.29											
2011	2011/12/30	397.48	-61.81	-63.41	-66.45	-64.60		491.83	-58.23	-59.97	-63.31	-61.28											
2012	2012/12/28	564.36	41.98	40.26	60.24	43.30		733.21	49.08	47.27	68.27	50.46											
2013	2013/12/31	781.21	38.42	31.53	67.34	36.76		1,052.20	43.51	36.37	73.52	41.78											
2014	2014/12/31	2,391.28	206.10	243.02	243.14	201.91		3,244.37	208.34	245.53	245.66	204.12											
2015	2015/02/27	2,667.45	11.55	20.75	11.67	11.85		3,627.96	11.82	21.04	11.94	12.13											

Figures

Composition (Top 10)

* Bn VND

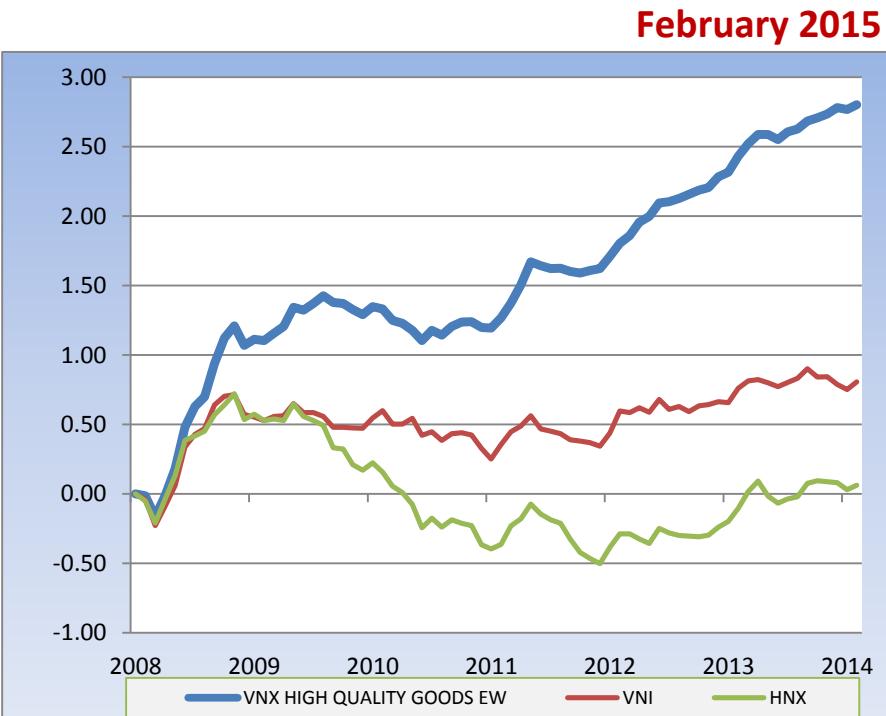
Index Capitalisation*	9,727	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HT1	Ha Tien 1 Cement	6,200	63.74%
Capitalisation* Min.	9	BCC	Bim Son Cement	1,731	17.80%
Capitalisation* Max.	6,200	HOM	VICEM Hoang Mai Cement	623	6.41%
Capitalisation* Mean	695	VTM	Cement Materials and Transport	359	3.69%
Volatility	33.04%	CCM	Can Tho Cement	228	2.35%
Beta	0.73	SCJ	Sai Son Cement	195	2.01%
Tracking error	23.74%	QNC	Quang Ninh Construction & Cement	160	1.64%
Dividend yield (%)	2.24	TMX	Cement trading	61	0.62%
Lowest level	384	TXM	Gypsum and Cement	59	0.60%
Highest level	2,861	DXV	Danang Materials and Cement	46	0.47%

VNX HIGH QUALITY GOODS EW

VNX HIGH QUALITY GOODS EQUAL WEIGHTED is the Equal Weighted Index with "Vietnam High Quality Goods" stocks trading on the Ho Chi Minh and Hanoi Stock Exchanges

Facts

Full name	VNX HIGH QUALITY GOODS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	Vietnam High Quality Goods
Composition review	Yearly
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	VNXHQEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,629.30	162.93	142.95	155.26	148.82	2,776.85	177.69	156.57	169.60	162.78
2010	2010/12/31	3,267.15	24.26	26.01	2.86	17.74	3,580.89	28.96	30.78	6.75	22.19
2011	2011/12/30	2,762.40	-15.45	-18.98	-25.74	-21.62	3,237.54	-9.59	-13.36	-20.59	-16.19
2012	2012/12/28	4,474.22	61.97	60.01	82.79	63.47	5,704.23	76.19	74.06	98.85	77.83
2013	2013/12/31	8,035.78	79.60	70.66	117.15	77.43	10,742.15	88.32	78.95	127.69	86.04
2014	2014/12/31	12,401.25	54.33	72.94	73.01	52.21	17,254.73	60.63	80.00	80.07	58.43
2015	2015/02/27	12,989.13	4.74	13.38	4.85	5.03	18,099.74	4.90	13.55	5.01	5.18

Figures

Composition (Top10)

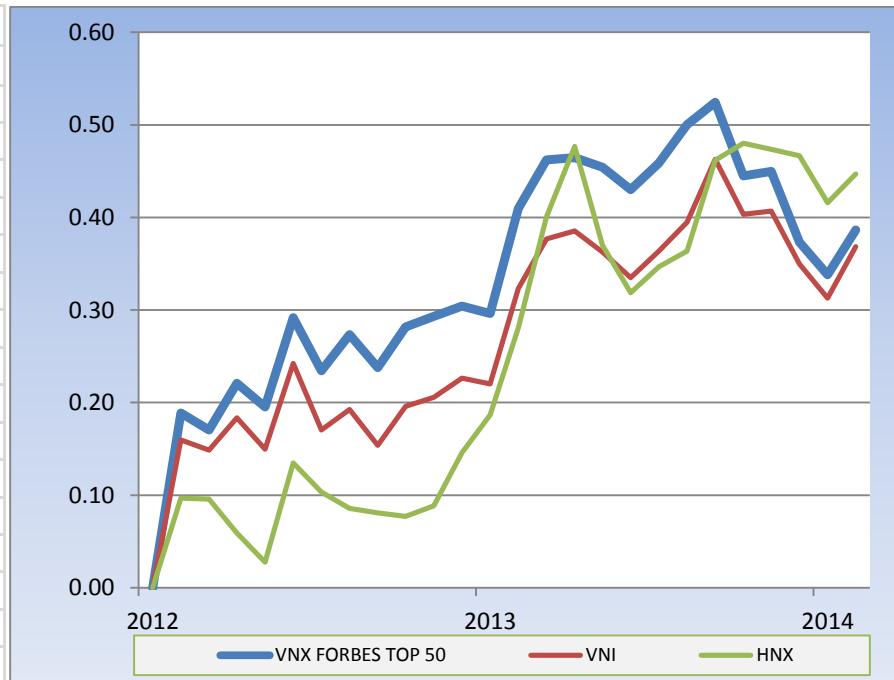
* Bn VND

Index Capitalisation*	158,746	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	TTF	Truong Thanh Furniture	5,755	3.63%
Capitalisation* Min.	2,945	DAC	Dong Anh Ceramic	4,498	2.83%
Capitalisation* Max.	5,755	VDL	Lam Dong Foodstuff	4,192	2.64%
Capitalisation* Mean	3,608	DQC	Dien Quang bulbs	4,142	2.61%
Volatility	20.08%	VCF	Vinacafe Bien Hoa	4,008	2.52%
Beta	0.53	VNM	Vinamilk	3,998	2.52%
Tracking error	13.13%	SCD	Chuong Duong Beverages	3,961	2.50%
Dividend yield (%)	6.30	VTB	Viettronics Tan Binh	3,913	2.46%
Lowest level	0	DRC	Da Nang Rubber	3,868	2.44%
Highest level	13,058	NET	NETCO	3,829	2.41%

VNX FORBES TOP 50 is the THEMATIC index with Top 50 listed companies ranked following Forbes methodology

Facts

Full name	VNX FORBES TOP 50
Price or Total Return	Price Index
Currency	VND
Constituents number	50
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	Forbes
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2012/12/28
Launching date	2013/03/01
Internal code	VNX50FBPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2012	2012/12/28	1,000.00					1,000.00				
2013	2013/12/31	1,310.24	31.02	24.51	58.42	29.44	1,364.88	36.49	29.69	65.03	34.83
2014	2014/12/31	1,344.03	2.58	14.96	15.00	1.17	1,459.26	6.91	19.81	19.85	5.45
2015	2015/02/27	1,455.53	8.30	17.23	8.41	8.59	1,581.51	8.38	17.31	8.49	8.67

Figures

Composition (Top 10)

* Bn VND

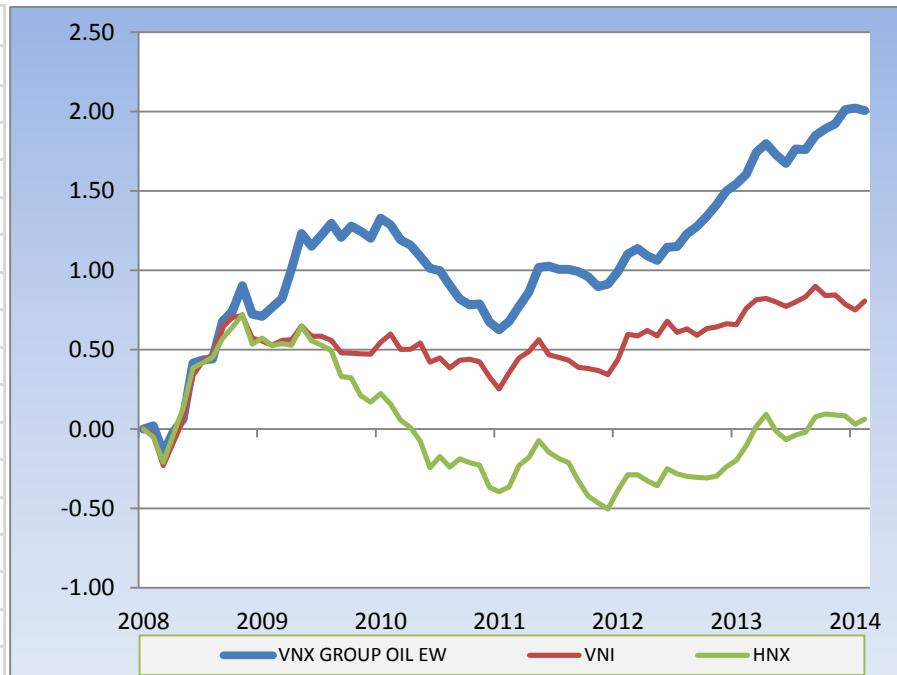
Index Capitalisation*	735,987	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	20.34%
Capitalisation* Min.	296	VNM	Vinamilk	108,013	14.68%
Capitalisation* Max.	149,705	VCB	Vietcombank	102,337	13.90%
Capitalisation* Mean	14,720	VIC	VinGroup	72,000	9.78%
Volatility	18.10%	MSN	Masan Group	62,912	8.55%
Beta	0.41	BVH	Bao Viet Group	25,518	3.47%
Tracking error	5.00%	HPG	Hoa Phat Group	23,015	3.13%
Dividend yield (%)	4.33	HAG	HAGL Corporation	18,010	2.45%
Lowest level	0	PVD	PetroVietNam Drilling & Well	17,576	2.39%
Highest level	1,649	FPT	FPT Group	16,782	2.28%

VNX GROUP OIL EW is the Equal weighted Index with the listed companies of the Vietnam National Petroleum Group in the Ho Chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

February 2015

Full name	VNX GROUP OIL EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	Vietnam Oil Group
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	VNXGOLEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,778.39	77.84	64.31	72.65	68.31	1,866.60	86.66	72.47	81.21	76.66
2010	2010/12/31	3,095.70	74.07	76.53	44.09	64.93	3,357.33	79.86	82.40	48.90	70.41
2011	2011/12/30	1,486.56	-51.98	-53.98	-57.82	-55.49	1,774.58	-47.14	-49.35	-53.58	-51.00
2012	2012/12/28	2,090.48	40.63	38.92	58.70	41.93	2,713.90	52.93	51.09	72.60	54.36
2013	2013/12/31	3,543.24	69.49	61.06	104.94	67.44	4,810.17	77.24	68.42	114.30	75.10
2014	2014/12/31	5,558.94	56.89	75.81	75.88	54.74	8,152.95	69.49	89.94	90.01	67.17
2015	2015/02/27	5,553.97	-0.09	8.15	0.02	0.18	8,145.66	-0.09	8.15	0.02	0.18

Figures

Composition (Top 10)

* Bn VND

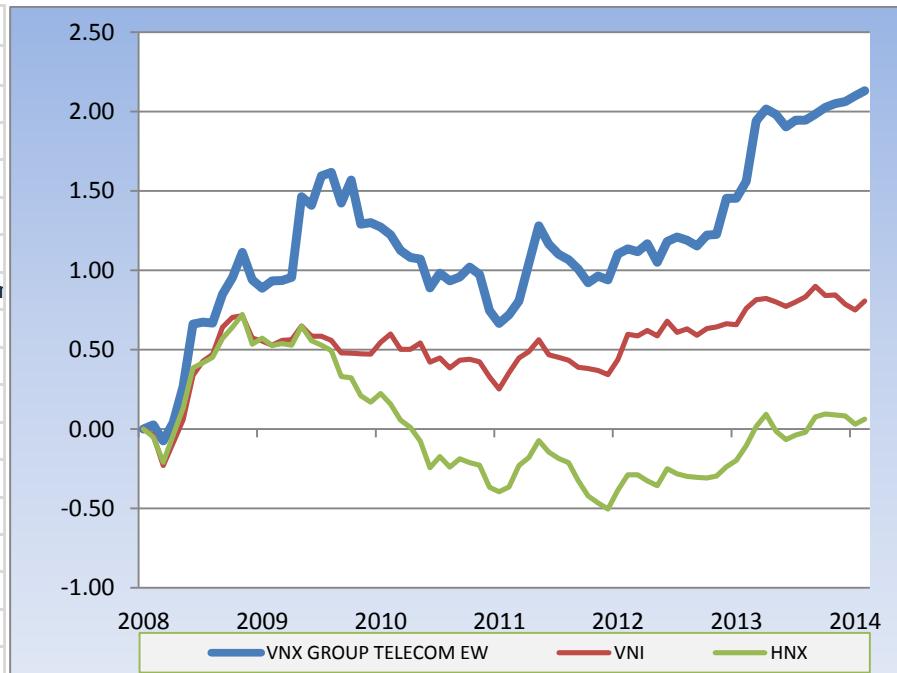
Index Capitalisation*	5,570	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PSC	Sai Gon Petrolimex Transportation	551	9.90%
Capitalisation* Min.	470	PJT	Petrolimex Tanker	546	9.80%
Capitalisation* Max.	551	PTS	Hai Phong Petrolimex Transportation	539	9.69%
Capitalisation* Mean	506	PLC	Petrolimex Petrochemical	519	9.31%
Volatility	28.02%	PGI	PJICO Insurance	509	9.13%
Beta	0.64	PIT	Petrolimex International Trading	507	9.11%
Tracking error	19.89%	PMS	Petroleum Mechanical	487	8.74%
Dividend yield (%)	12.60	PGC	Petrolimex Gas	482	8.65%
Lowest level	0	PJC	Petrolimex Hanoi Transportation	481	8.63%
Highest level	5,838	VTO	Vitaco - Vietnam Tanker	479	8.60%

VNX GROUP TELECOM EW is the Equal weighted Index with the listed companies of the Vietnam Posts and Telecommunications Group in the Ho Chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

February 2015

Full name	VNX GROUP TELECOM EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	Vietnam Posts and Telecommu
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	VNXGTCEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,099.90	109.99	94.02	103.88	98.72	2,208.09	120.81	104.01	114.38	108.95
2010	2010/12/31	2,539.39	20.93	22.63	0.10	14.57	2,742.24	24.19	25.94	2.80	17.67
2011	2011/12/30	1,290.81	-49.17	-51.29	-55.35	-52.88	1,473.35	-46.27	-48.51	-52.81	-50.20
2012	2012/12/28	1,839.50	42.51	40.79	60.83	43.83	2,128.19	44.45	42.70	63.01	45.78
2013	2013/12/31	2,503.43	36.09	29.32	64.55	34.45	3,019.29	41.87	34.81	71.54	40.16
2014	2014/12/31	4,433.49	77.10	98.45	98.53	74.67	5,551.35	83.86	106.04	106.12	81.34
2015	2015/02/27	5,032.13	13.50	22.86	13.62	13.81	6,300.93	13.50	22.86	13.62	13.81

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	2,463	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PTC	Post and Telecom Construction	357	14.48%
Capitalisation* Min.	204	VIE	VITECO VNPT	289	11.72%
Capitalisation* Max.	357	CKV	CokyVina	271	10.99%
Capitalisation* Mean	246	TST	Telecom Technical Services	250	10.16%
Volatility	31.52%	LTC	Low Current Telecom	229	9.32%
Beta	0.67	SZL	Sonadezi Long Thanh	221	8.99%
Tracking error	23.59%	POT	Post and Telecom Equipments	217	8.80%
Dividend yield (%)	6.76	KST	KASATI	217	8.79%
Lowest level	0	HAS	Hacisco	209	8.48%
Highest level	5,035	BMI	Bao Minh Insurance	204	8.29%

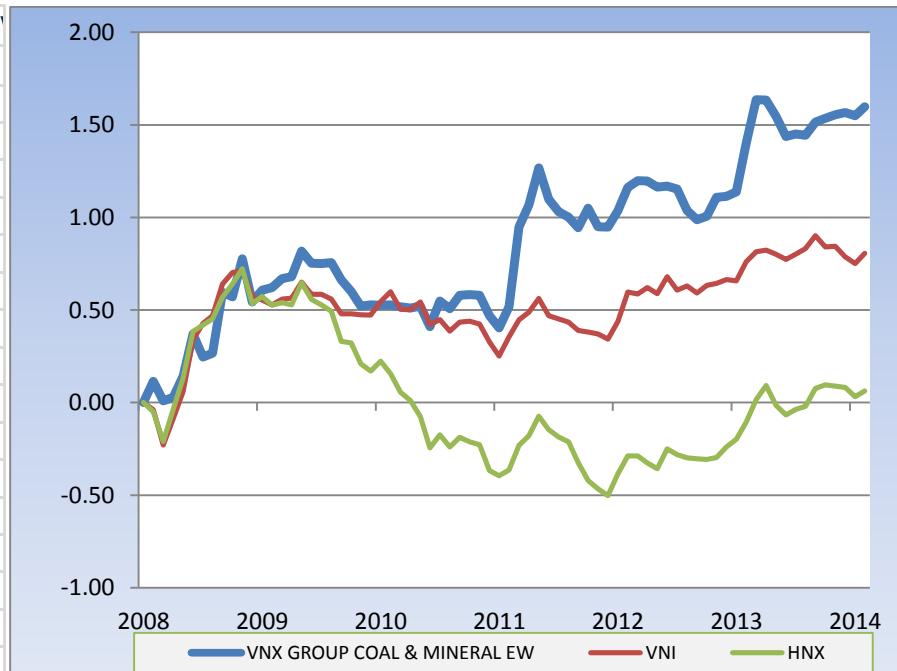
VNX GROUP COAL & MINERAL EW

VNX GROUP COAL & MINERAL EW is the Equal weighted Index with the listed companies of the Coal and Mineral Group in the Ho Chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

February 2015

Full name	VNX GROUP COAL & MINERAL E
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	Vietnam Coal & Mine Group
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	VNXGMNEPRVND
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	1,587.10	58.71	46.64	54.09	50.20	1,674.66	67.47	54.74	62.58	58.48
2010	2010/12/31	1,429.59	-9.92	-8.65	-25.43	-14.66	1,592.95	-4.88	-3.54	-21.26	-9.87
2011	2011/12/30	1,229.38	-14.00	-17.59	-24.47	-20.28	1,521.82	-4.47	-8.45	-16.08	-11.44
2012	2012/12/28	2,018.11	64.16	62.17	85.26	65.69	2,750.61	80.74	78.56	103.98	82.43
2013	2013/12/31	2,185.05	8.27	2.88	30.91	6.96	3,228.24	17.36	11.53	41.90	15.95
2014	2014/12/31	3,084.06	41.14	58.17	58.23	39.21	4,814.49	49.14	67.12	67.19	47.09
2015	2015/02/27	3,250.09	5.38	14.07	5.50	5.67	5,073.68	5.38	14.07	5.49	5.67

Figures

Composition

* Bn VND

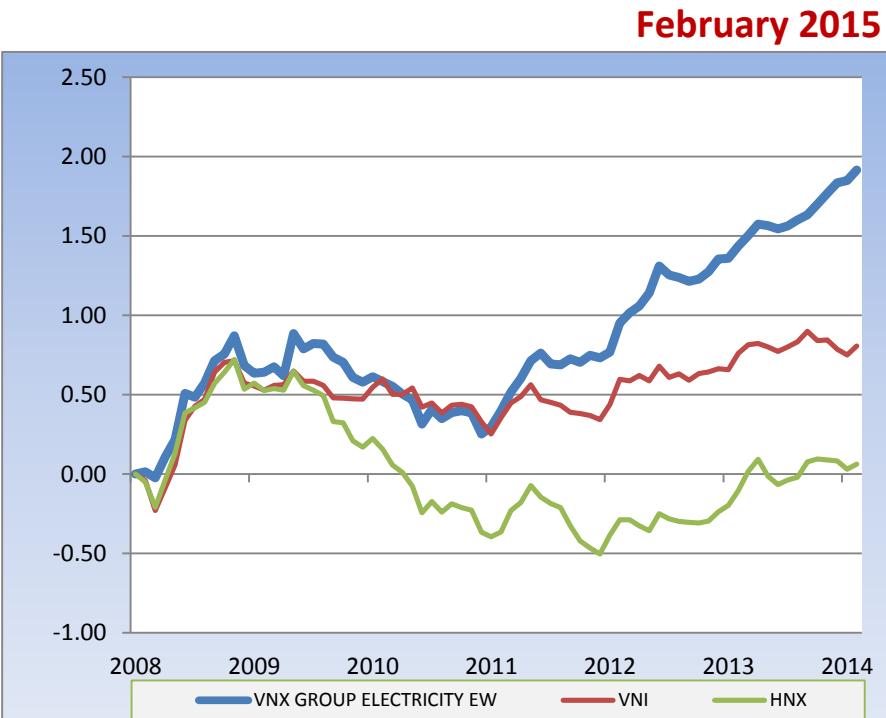
Index Capitalisation*	1,956	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	NBC	Vinacomin - Nui Beo Coal	280	14.32%
Capitalisation* Min.	208	HLC	Ha Lam - TKV Coal	267	13.66%
Capitalisation* Max.	280	MDC	Mong Duong Coal	249	12.71%
Capitalisation* Mean	244	THT	VINACOMIN - Ha Tu Coal	245	12.51%
Volatility	35.72%	TDN	Vinacomic - Deo Nai coal	238	12.14%
Beta	0.75	TC6	Vinacomin - Coc Sau Coal	237	12.11%
Tracking error	26.95%	TVD	Vang Danh Coal	233	11.92%
Dividend yield (%)	8.00	TCS	Caoson Coal	208	10.62%
Lowest level	0				
Highest level	3,528				

VNX GROUP ELECTRICITY EW

VNX GROUP ELECTRICITY EW is the Equal weighted Index with the listed companies of the Vietnam Electricity Group in the Ho Chi Minh and Hanoi Stock Exchanges which are equally weighted

Facts

Full name	VNX GROUP ELECTRICITY EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	Vietnam Electricity Group
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	VNXGELEPRVND
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	1,722.12	72.21	59.11	67.19	62.98	1,809.56	80.96	67.19	75.68	71.25
2010	2010/12/31	1,606.29	-6.73	-5.41	-22.79	-11.63	1,770.98	-2.13	-0.75	-18.99	-7.27
2011	2011/12/30	1,131.05	-29.59	-32.52	-38.15	-34.73	1,351.40	-23.69	-26.88	-32.98	-29.26
2012	2012/12/28	1,766.29	56.16	54.28	76.25	57.62	2,267.00	67.75	65.72	89.32	69.32
2013	2013/12/31	3,061.46	73.33	64.70	109.57	71.23	4,333.19	91.14	81.63	131.11	88.83
2014	2014/12/31	4,924.84	60.87	80.27	80.33	58.66	7,440.48	71.71	92.42	92.49	69.36
2015	2015/02/27	5,292.99	7.48	16.34	7.59	7.77	8,089.80	8.73	17.69	8.84	9.02

Figures

Composition (Top 10)

* Bn VND

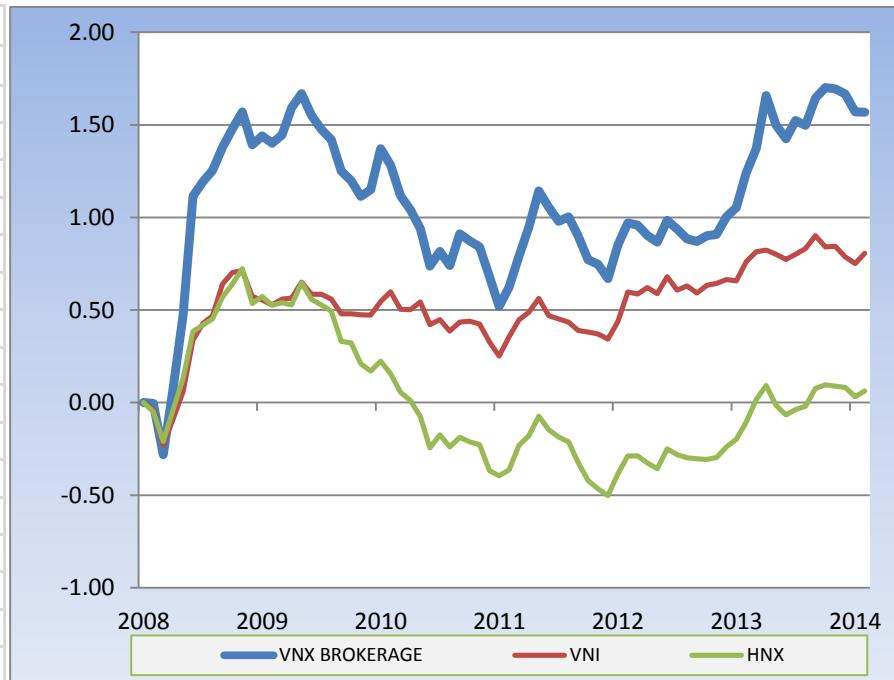
Index Capitalisation*	20,225	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	TV2	Power Engineering Consulting 2	1,711	8.46%
Capitalisation* Min.	943	TV3	Power Engineering Consulting 3	1,678	8.30%
Capitalisation* Max.	1,711	TV1	Power Engineering Consulting 1	1,459	7.21%
Capitalisation* Mean	1,348	TV4	Power Engineering Consulting 4	1,445	7.15%
Volatility	24.13%	NBP	Ninh Binh Thermal Power	1,390	6.87%
Beta	0.57	BTP	Ba Ria Thermo-electricity	1,362	6.73%
Tracking error	17.12%	TMP	Thac Mo Hydropower	1,332	6.58%
Dividend yield (%)	10.84	CHP	Central Hydropower	1,289	6.38%
Lowest level	0	EMC	ThuDuc Electro Mechanical	1,288	6.37%
Highest level	5,305	TBC	Thac Ba Hydropower	1,283	6.34%

VNX BROKERAGE index is Benchmark index with "Brokerage" stocks trading on the Ho Chi Minh and Hanoi Stock Exchanges

Facts

February 2015

Full name	VNX BROKERAGE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	BROKERAGE
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	VNXBRPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,985.17	198.52	175.82	189.82	182.50	3,008.04	200.80	177.93	192.04	184.67
2010	2010/12/31	2,599.46	-12.92	-11.69	-27.91	-17.49	2,661.99	-11.50	-10.25	-26.74	-16.15
2011	2011/12/30	1,001.70	-61.47	-63.07	-66.15	-64.28	1,065.56	-59.97	-61.64	-64.84	-62.89
2012	2012/12/28	1,278.56	27.64	26.09	44.05	28.82	1,405.34	31.89	30.29	48.85	33.11
2013	2013/12/31	1,528.09	19.52	13.57	44.50	18.07	1,741.95	23.95	17.77	49.86	22.45
2014	2014/12/31	2,323.49	52.05	70.38	70.46	49.97	2,739.24	57.25	76.22	76.29	55.10
2015	2015/02/27	2,341.65	0.78	9.09	0.89	1.06	2,767.79	1.04	9.37	1.15	1.32

Figures

Composition (Top 10)

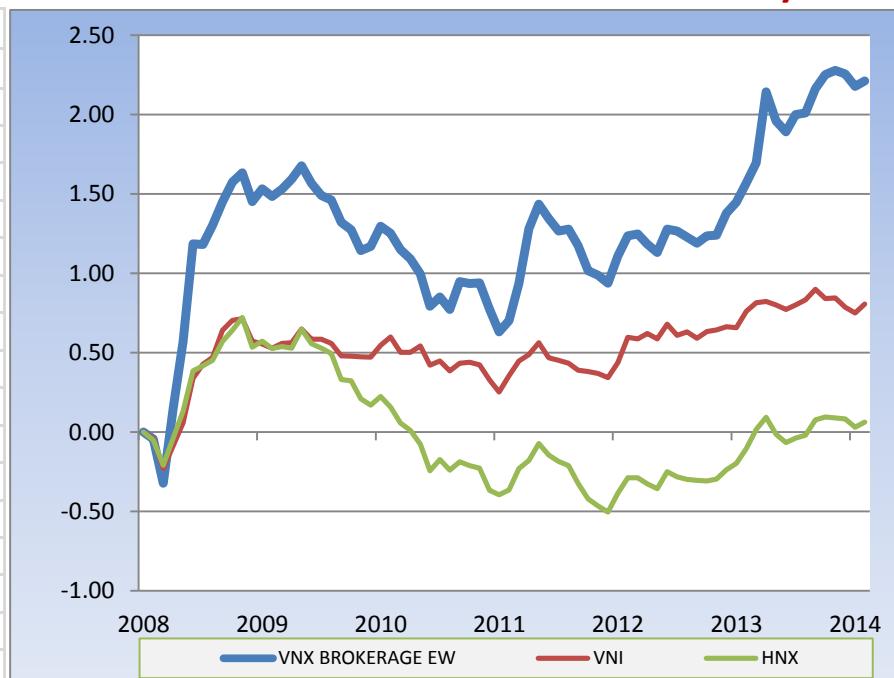
* Bn VND

Index Capitalisation*	25,196	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	SSI	SaiGon Securities Inc.	9,658	38.33%
Capitalisation* Min.	73	HCM	Ho Chi Minh Securities	4,071	16.16%
Capitalisation* Max.	9,658	KLS	Kim Long Securities	1,987	7.88%
Capitalisation* Mean	1,260	VND	VnDirect	1,875	7.44%
Volatility	41.86%	AGR	AgriBank Securities	1,288	5.11%
Beta	1.02	BVS	Bao Viet Securities	1,040	4.13%
Tracking error	28.46%	SHS	Sai Gon - Ha Noi Securities	978	3.88%
Dividend yield (%)	5.20	BSI	BIDV Securities	926	3.67%
Lowest level	0	CTS	VietinbankSC	679	2.69%
Highest level	3,864	VIX	Xuan Thanh Sc	603	2.39%

VNX BROKERAGE EW index is equal weighted index with "Brokerage" stocks trading on the Ho Chi Minh and Hanoi Stock Exchange

Facts

Full name	VNX BROKERAGE EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	BROKERAGE
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	VNXBREPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	3,140.88	214.09	190.21	204.92	197.23	3,150.39	215.04	191.09	205.85	198.13
2010	2010/12/31	2,371.90	-24.48	-23.42	-37.49	-28.45	2,441.00	-22.52	-21.43	-35.86	-26.59
2011	2011/12/30	1,120.81	-52.75	-54.72	-58.49	-56.20	1,171.40	-52.01	-54.01	-57.85	-55.52
2012	2012/12/28	1,592.29	42.07	40.36	60.34	43.39	1,686.27	43.95	42.22	62.46	45.29
2013	2013/12/31	2,154.81	35.33	28.60	63.62	33.70	2,306.01	36.75	29.95	65.35	35.10
2014	2014/12/31	3,901.58	81.06	102.91	102.99	78.58	4,239.04	83.83	106.00	106.08	81.31
2015	2015/02/27	4,002.20	2.58	11.04	2.69	2.86	4,351.91	2.66	11.13	2.77	2.94

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	25,380	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VND	VnDirect	1,935	7.62%
Capitalisation* Min.	1,046	IVS	Vietnam Investment Securities	1,699	6.69%
Capitalisation* Max.	1,935	HBS	Hoa Binh Securities	1,363	5.37%
Capitalisation* Mean	1,269	HCM	Ho Chi Minh Securities	1,306	5.14%
Volatility	42.13%	BVS	Bao Viet Securities	1,301	5.13%
Beta	1.03	CTS	VietinbankSC	1,295	5.10%
Tracking error	28.73%	WSS	Wall Street Securities	1,266	4.99%
Dividend yield (%)	2.77	KLS	Kim Long Securities	1,243	4.90%
Lowest level	0	VIX	Xuan Thanh Sc	1,232	4.85%
Highest level	4,653	AGR	AgriBank Securities	1,220	4.81%



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