



# VLI Logistics INDEXES

## Monthly Report

February 2015



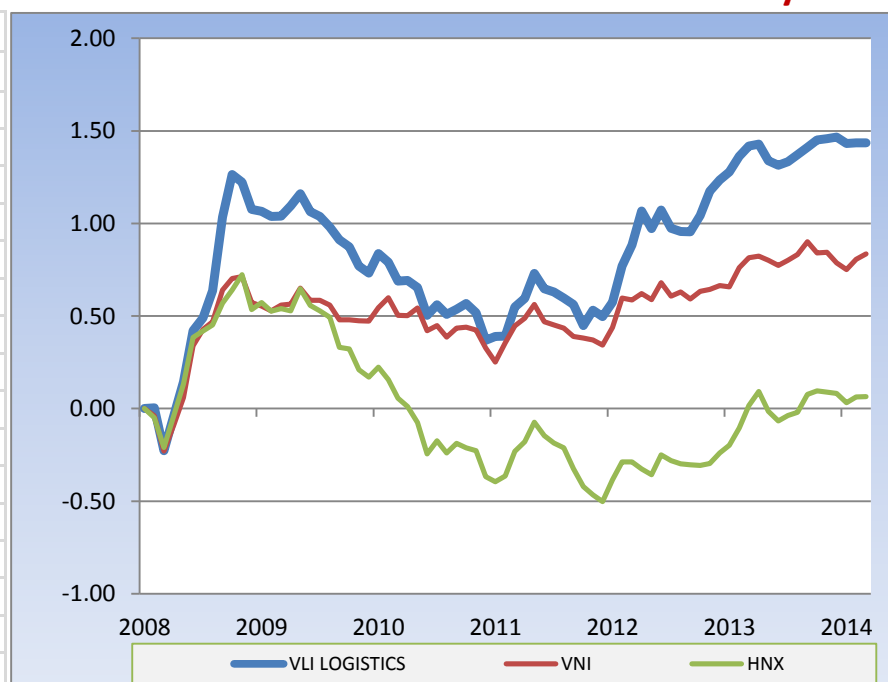


VLI LOGISTICS is the Benchmark Index with the largest and most liquid "Logistics" stocks of the Ho chi Minh and Hanoi Stock Exchanges

## Facts

February 2015

Full name	VLI LOGISTICS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
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	30.38	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	2014/12/31	2,837.42	15.17	28.95	29.27	13.53	3,704.27	21.14	35.63	35.97	19.41
2015	2015/02/27	2,848.74	0.40	9.11	0.62	0.63	3,730.09	0.70	9.44	0.92	0.93

## Figures

### Composition (Top 10)

\* Bn VND

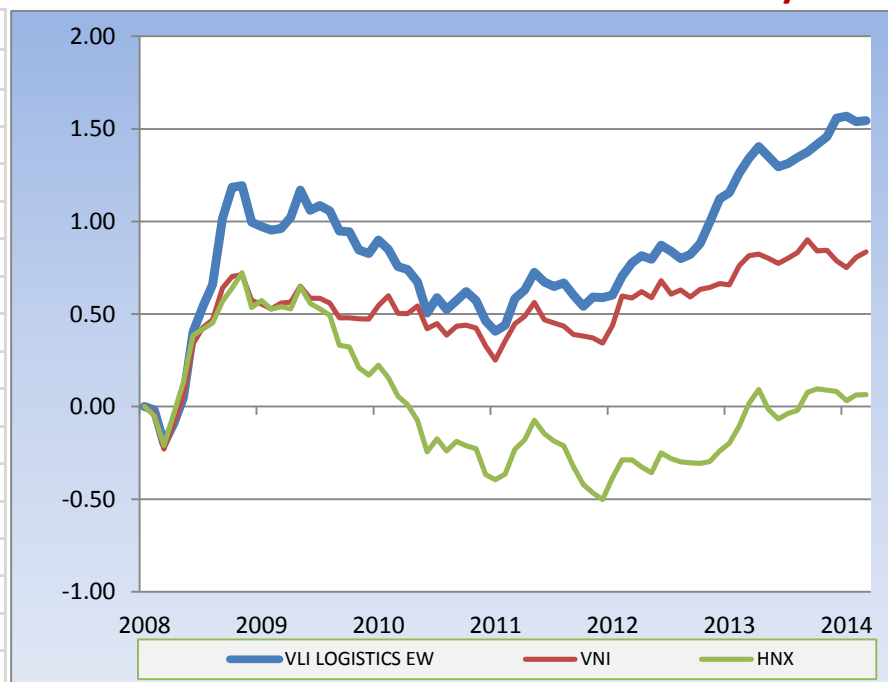
Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	4,473	GMD	Gemadept	3,298	25.88%
Capitalisation* Min.	63	DVP	Dinh Vu Port	1,948	15.29%
Capitalisation* Max.	3,298	VSC	Vietnam Container Shipping	1,753	13.76%
Capitalisation* Mean	671	TMS	Transimex-Saigon	1,211	9.51%
Volatility	26.93%	VOS	Vietnam Ocean Shipping	840	6.59%
Beta	0.68	TCL	Tan Cang Logistics	712	5.59%
Tracking error	16.66%	LHG	Long Hau	368	2.88%
Dividend yield (%)	5.97	DXP	Doan Xa Port	307	2.41%
Lowest level	732	SFI	Sea and Air Freight International	304	2.39%
Highest level	3,078	VNT	Vinatrans Hanoi	271	2.13%

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

February 2015

Full name	VLI LOGISTICS 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	-
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	-10.72
2011	2011/12/30	1,157.89	-41.28	-43.73	-48.42	-45.57	1,398.32	-35.03	-37.74	-42.93	-39.78
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	67.14	3,184.88	78.69	69.27	115.55	76.70
2014	2014/12/31	3,440.50	48.10	65.81	66.23	45.98	5,076.65	59.40	78.46	78.91	57.12
2015	2015/02/27	3,358.31	-2.39	6.08	-2.18	-2.16	4,988.28	-1.74	6.79	-1.53	-1.51

## Figures

### Composition (Top 10)

\* Bn VND

Index Capitalisation*	12,690	Code	Name	Capitalisation*	Wgt
Index Divisor*	3,779	VNT	Vinatrans Hanoi	784	6.18%
Capitalisation* Min.	584	SFI	Sea and Air Freight International	746	5.88%
Capitalisation* Max.	784	DVP	Dinh Vu Port	719	5.67%
Capitalisation* Mean	668	LHG	Long Hau	713	5.62%
Volatility	24.75%	VNF	VINAFREIGHT	711	5.60%
Beta	0.63	STG	Southern Logistics	706	5.56%
Tracking error	15.30%	TCL	Tan Cang Logistics	700	5.52%
Dividend yield (%)	11.30	VNL	VINALINK	697	5.49%
Lowest level	783	GMD	Gemadept	669	5.27%
Highest level	3,556	VSC	Vietnam Container Shipping	657	5.18%

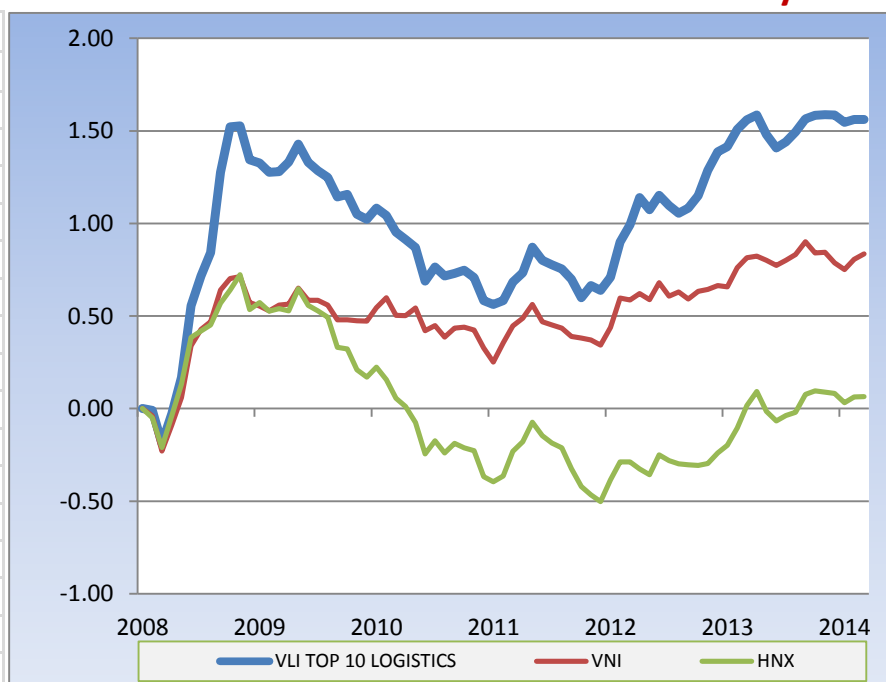


VLI TOP 10 LOGISTICS is the Tradable Index with the Top 10 largest and most liquid stocks of the Logistics's listed companies in the Ho chi Minh and Hanoi Stock Exchanges

## Facts

February 2015

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	196.34	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	1,443.81	12.37	11.01	26.82	13.42	1,820.11	20.02	18.57	35.46	21.14
2013	2013/12/31	2,770.83	91.91	81.80	131.49	89.77	3,614.94	98.61	88.14	139.57	96.40
2014	2014/12/31	3,097.72	11.80	25.17	25.48	10.20	4,313.65	19.33	33.60	33.94	17.63
2015	2015/02/27	3,147.05	1.59	10.41	1.81	1.83	4,382.35	1.59	10.41	1.81	1.83

## Figures

## Composition

\* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	941	DVP	Dinh Vu Port	476	16.06%
Capitalisation* Min.	138	GMD	Gemadept	442	14.93%
Capitalisation* Max.	476	VSC	Vietnam Container Shipping	435	14.67%
Capitalisation* Mean	296	TCL	Tan Cang Logistics	356	12.02%
Volatility	28.29%	HMH	Hai Minh Corp.	254	8.59%
Beta	0.73	TMS	Transimex-Saigon	242	8.18%
Tracking error	16.75%	VNL	VINALINK	226	7.63%
Dividend yield (%)	7.53	VGS	Vietnam Germany Steel Pipe	211	7.11%
Lowest level	792	SFI	Sea and Air Freight International	183	6.16%
Highest level	3,997	VNF	VINAFREIGHT	138	4.65%



# VNX Logistics indexes

## Contacts

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

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## Codes

### Price indexes

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

### Total Return indexes

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

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