



# Vietnam Indexes

## Monthly Performance Report



**The following report highlights the performance of indexes calculated by IFRC and other indexes providers.**

**The 100 most representative indexes are selected.**

IFRC indexes are classified into 4 groups:

### **IFRC VNX indexes(50 primary indexes)**

IFRC VNX indexes family comprises of 400 representative indices, including Benchmark, Size, Sectors, Blue Chips, Strategy and Theme indexes. Companies are selected based on capitalisation and liquidity.

### **IFRC Lab indexes (18 primary 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.

### **IFRC Provincial indexes (60 primary indexes)**

At the national level, Vietnam is trying to improve its competitiveness and international integration. Within the scope of local, regional leaders (province, city) were also eager to reform and develop policies and strategies for local economic development.

The Vietnam geographical economic indexes are designed and calculated based on the data of companies listed on stock exchanges, has its head office located in that geographic area.

The Vietnam Geographical Economic Indexes series are including :

- The Provincial Indexes (actually 25 biggest provinces and cities, only provinces having at least 5 listed companies are calculated)
- The Regional Indexes (6 regions).

### **IFRC Research (33 primary indexes)**

Unlike the VNX family, IFRC RESEARCH indexes (Benchmark, Size and Sector) cover all securities listed on both Ho Chi Minh and Hanoi stock exchange and are calculated from 2002 for research purpose.

**Each primary index is calculated in the price and total return version; and availables in different currencies (VND, USD, EUR, JPY). In total, Intelligent Financial Research and Consulting (IFRC) calculates 1,288 Vietnamese indexes daily.**

## VIETNAM INDEXES PERFORMANCE RANKING

### OVER THE LAST MONTH

**12/2014**

NR	NAME	SOURCE	PERF%
1	VNX PROVINCIAL KHANH HOA	IFRC	16.96
2	VNX PROVINCIAL PHU THO	IFRC	9.05
3	VNX CEMENT	IFRC	8.29
4	VNX PROVINCIAL THANH HOA	IFRC	7.61
5	VNX ALL-SHARE TECHNOLOGY	IFRC	7.42
6	VNX PROVINCIAL NGHE AN	IFRC	7.30
7	VNX PROVINCIAL BINH DUONG	IFRC	6.67
8	VNX ALL-SHARE BANK	IFRC	5.69
9	VNX BUILDING MATERIALS	IFRC	5.15
10	VNX REGIONAL TD & MN PHIA BAC	IFRC	3.42
11	VNX PROVINCIAL DONG THAP	IFRC	3.16
12	VNX PROVINCIAL HAI DUONG	IFRC	3.09
13	VNX GROUP ELECTRICITY	IFRC	2.58
14	VNX TOP 10 GROUP ELECTRICITY	IFRC	1.90
15	VNX PROVINCIAL CAN THO	IFRC	1.40
16	VNX PROVINCIAL HA NOI	IFRC	1.19
17	VNX REGIONAL BTB&DH MIEN TRUNG	IFRC	1.17
18	VNX REGIONAL DB SONG HONG	IFRC	0.94
19	VNX PROVINCIAL LAM DONG	IFRC	0.78
20	VNX REGIONAL DB SONG CUU LONG	IFRC	0.38
21	VNX PROVINCIAL DA NANG	IFRC	0.23
22	VNX ALL-SHARE HEALTHCARE	IFRC	0.15
23	VNX TOP 10 GROUP TELECOM	IFRC	0.13
24	VNX PROVINCIAL HAI PHONG	IFRC	-1.03
25	VNX ALL-SHARE BASIC MATERIAL	IFRC	-1.06
26	VNX PROVINCIAL QUANG NINH	IFRC	-1.08
27	VNX ALL-SHARE CONSUMER GOODS	IFRC	-1.13
28	VNX PROVINCIAL BINH DINH	IFRC	-1.26
29	HNX MANUFACTURING	HNX	-1.39
30	VNX TOP 10 HIGH QUALITY GOODS	IFRC	-1.47
31	VN30	HOSE	-1.55
32	VNX PROVINCIAL HUNG YEN	IFRC	-1.57
33	VNX TOP 25 LOW VOLATILITY	IFRC	-1.76
34	VN 100	HOSE	-1.99
35	VNX TOP 25 WOMEN CEO	IFRC	-2.10
36	VNX TOP 10 WOMEN CEO	IFRC	-2.21
37	VN ALLSHARE	HOSE	-2.41
38	STOXX VIETNAM	STOXX	-2.43
39	VNX ALL-SHARE HSX	IFRC	-2.61
40	VNX ALL-SHARE INDUSTRIALS	IFRC	-2.65

### OVER THE CURRENT YEAR

**2014**

NR	NAME	SOURCE	PERF%
1	VNX CEMENT	IFRC	206.10
2	VNX PROVINCIAL DONG THAP	IFRC	108.70
3	VNX PROVINCIAL QUANG NINH	IFRC	95.19
4	VNX PROVINCIAL THANH HOA	IFRC	87.43
5	VNX REGIONAL DB SONG CUU LONG	IFRC	78.98
6	VNX BUILDING MATERIALS	IFRC	77.34
7	VNX ALL-SHARE TECHNOLOGY	IFRC	73.63
8	VNX PROVINCIAL BAC NINH	IFRC	66.86
9	VNX PROVINCIAL BINH DUONG	IFRC	62.88
10	VNX PROVINCIAL NGHE AN	IFRC	61.59
11	VNX PROVINCIAL HA NAM	IFRC	61.58
12	VNX PROVINCIAL QUANG NAM	IFRC	59.68
13	VNX PROVINCIAL DA NANG	IFRC	56.88
14	VNX ALL-SHARE INDUSTRIALS	IFRC	51.86
15	VNX PROVINCIAL LAM DONG	IFRC	50.03
16	VNX PROVINCIAL HUNG YEN	IFRC	48.11
17	VNX TOP 10 GROUP TELECOM	IFRC	47.81
18	VNX PROVINCIAL DONG NAI	IFRC	45.33
19	VNX TOP 10 BROKERAGE	IFRC	44.65
20	VNX PROVINCIAL BA RIA VUNG TAU	IFRC	43.63
21	VNX ALL-SHARE HNX	IFRC	43.44
22	UPCOM	HNX	42.09
23	VNX GROUP TELECOM	IFRC	38.15
24	VNX PROVINCIAL KHANH HOA	IFRC	38.13
25	HNX MANUFACTURING	HNX	38.00
26	VNX SMALL 150	IFRC	35.14
27	VNX GROUP OIL	IFRC	33.18
28	VNX TOP 10 GROUP OIL	IFRC	33.04
29	HNX MID/SMALL CAP	HNX	33.03
30	VNX PROVINCIAL LONG AN	IFRC	30.69
31	VNX REGIONAL BTB&DH MIEN TRUNG	IFRC	29.59
32	VNX ALL-SHARE OIL & GAS	IFRC	28.98
33	HNX CONSTRUCTION	HNX	28.46
34	HNX30	HNX	26.94
35	VNX TOP 10 HNX	IFRC	26.87
36	VNX TOP 10 REAL ESTATE	IFRC	26.87
37	VNX PROVINCIAL HAI PHONG	IFRC	26.77
38	VN SMALL CAP	HOSE	26.64
39	VNX MID 100	IFRC	26.57
40	VNX TOP 10 FINANCE	IFRC	25.29

## VIETNAM INDEXES PERFORMANCE RANKING

### OVER THE LAST MONTH

**12/2014**

NR	NAME	SOURCE	PERF%
41	VNX ALL-SHARE	IFRC	-2.67
42	VNX TOP 10 HSX	IFRC	-2.73
43	VNX TOP 10 FULL FOREIGN LIMIT	IFRC	-3.01
44	VNX PROVINCIAL BAC NINH	IFRC	-3.16
45	VNX ALL-SHARE HNX	IFRC	-3.19
46	VNX ALL-SHARE CONSUMER SERVICES	IFRC	-3.30
47	VNX TOP 10 HEALTHCARE	IFRC	-3.32
48	VNX PROVINCIAL LONG AN	IFRC	-3.49
49	FTSE VIETNAM	FTSE	-3.53
50	HNX MID/SMALL CAP	HNX	-3.57
51	VNI	HOSE	-3.70
52	VNX TOP 25	IFRC	-3.71
53	VNX TOP 25 HIGH DIVIDEND	IFRC	-3.82
54	VNX TOP 10 CONSUMER GOODS	IFRC	-3.84
55	VLI TOP 10 LOGISTICS	IFRC	-3.91
56	VNX TOP 10 BASIC MATERIALS	IFRC	-3.94
57	VNX SMALL 150	IFRC	-3.96
58	MKT VEC VIETNAM	Van Eck	-4.00
59	VN MID CAP	HOSE	-4.11
60	VNX TOP 50	IFRC	-4.39
61	VNX ALL-SHARE FINANCE	IFRC	-4.49
62	VNX LARGE 50	IFRC	-4.51
63	VNX 300	IFRC	-4.54
64	VNX TOP 10 UTILITIES	IFRC	-4.59
65	VNX TOP 25 EX BANKS	IFRC	-4.63
66	VNX TOP 10 REAL ESTATE	IFRC	-4.63
67	VNX LEADERS 10	IFRC	-4.69
68	VNX PROVINCIAL DONG NAI	IFRC	-4.73
69	HNX FINANCIALS	HNX	-4.97
70	VNX MID 100	IFRC	-5.06
71	HNX CONSTRUCTION	HNX	-5.10
72	HNX	HNX	-5.23
73	VNX TOP 25 EW	IFRC	-5.26
74	VNX TOP 10 GROUP OIL	IFRC	-5.59
75	VNX REGIONAL DONG NAM BO	IFRC	-5.61
76	VNX TOP 10 INDUSTRIALS	IFRC	-5.63
77	VNX PROVINCIAL HA NAM	IFRC	-6.16
78	VNX PROVINCIAL HO CHI MINH	IFRC	-6.33
79	HNX LARGE CAP	HNX	-6.89
80	VNX TOP 50 EW	IFRC	-6.92

### OVER THE CURRENT YEAR

**2014**

NR	NAME	SOURCE	PERF%
41	VNX ALL-SHARE CONSUMER SERVICES	IFRC	25.20
42	VNX TOP 10 GROUP ELECTRICITY	IFRC	25.13
43	VN MID CAP	HOSE	23.07
44	VNX TOP 50 EW	IFRC	22.23
45	HNX	HNX	22.13
46	VNX PROVINCIAL CAN THO	IFRC	22.09
47	VNX TOP 10 HEALTHCARE	IFRC	22.02
48	VNX PROVINCIAL AN GIANG	IFRC	21.89
49	VNX TOP 10 CONSUMER GOODS	IFRC	21.18
50	VNX TOP 25 LOW VOLATILITY	IFRC	20.90
51	HNX FINANCIALS	HNX	20.64
52	VNX ALL-SHARE FINANCE	IFRC	20.60
53	VNX ALL-SHARE HEALTHCARE	IFRC	20.29
54	VNX REGIONAL TD & MN PHIA BAC	IFRC	18.24
55	VNX ALL-SHARE	IFRC	18.17
56	PVN 10	PVN	17.78
57	VNX TOP 10 HIGH QUALITY GOODS	IFRC	17.72
58	VNX REGIONAL TAY NGUYEN	IFRC	17.66
59	VNX ALL-SHARE BASIC MATERIAL	IFRC	17.34
60	HNX LARGE CAP	HNX	17.06
61	VNX TOP 25 EW	IFRC	16.92
62	VNX REGIONAL DB SONG HONG	IFRC	16.83
63	VNX TOP 25 HIGH DIVIDEND	IFRC	16.26
64	VNX LEADERS 10	IFRC	16.24
65	VNX PROVINCIAL GIA LAI	IFRC	15.66
66	VNX GROUP COAL & MINERAL	IFRC	15.17
67	VNX GROUP ELECTRICITY	IFRC	15.10
68	VNX ALL-SHARE HSX	IFRC	15.05
69	VNX REGIONAL DONG NAM BO	IFRC	14.89
70	VNX PVNPLUS 10	IFRC	13.62
71	VNX TOP 10 HSX	IFRC	13.02
72	PVN BLUE CHIPS	IFRC	12.95
73	VNX PROVINCIAL HA NOI	IFRC	12.53
74	VNX TOP 25 EX BANKS	IFRC	12.11
75	VNX TOP 25 WOMEN CEO	IFRC	12.05
76	VNX TOP 50	IFRC	11.81
77	VLI TOP 10 LOGISTICS	IFRC	11.80
78	VNX TOP 10 WOMEN CEO	IFRC	11.65
79	VNX PROVINCIAL HO CHI MINH	IFRC	11.55
80	VNX ALL-SHARE UTILITIES	IFRC	10.90

## VIETNAM INDEXES PERFORMANCE RANKING

### OVER THE LAST MONTH

12/2014

NR	NAME	SOURCE	PERF%
81	VN SMALL CAP	HOSE	-7.02
82	VNX GROUP TELECOM	IFRC	-7.36
83	VNX TOP 10 FINANCE	IFRC	-7.47
84	HNX30	HNX	-7.87
85	VNX REGIONAL TAY NGUYEN	IFRC	-7.91
86	DAXGLOBAL VIETNAM USD	DB	-8.09
87	VNX PVNPLUS 10	IFRC	-8.30
88	VNX PROVINCIAL GIA LAI	IFRC	-8.36
89	VNX GROUP COAL & MINERAL	IFRC	-9.07
90	VNX GROUP OIL	IFRC	-9.12
91	VNX TOP 10 HNX	IFRC	-9.99
92	VNX PROVINCIAL AN GIANG	IFRC	-10.13
93	VNX PROVINCIAL BA RIA VUNG TAU	IFRC	-10.43
94	VNX PROVINCIAL QUANG NAM	IFRC	-10.57
95	VNX TOP 10 BROKERAGE	IFRC	-12.34
96	PVN BLUE CHIPS	IFRC	-13.23
97	UPCOM	HNX	-13.28
98	PVN 10	PVN	-13.37
99	VNX ALL-SHARE UTILITIES	IFRC	-14.75
100	VNX ALL-SHARE OIL & GAS	IFRC	-15.82

### OVER THE CURRENT YEAR

2014

NR	NAME	SOURCE	PERF%
81	VNX TOP 25	IFRC	10.39
82	VN ALLSHARE	HOSE	9.45
83	VNX TOP 10 INDUSTRIALS	IFRC	9.30
84	VN 100	HOSE	8.49
85	VNX PROVINCIAL HAI DUONG	IFRC	8.24
86	VNI	HOSE	8.12
87	VNX ALL-SHARE CONSUMER GOODS	IFRC	7.89
88	VNX 300	IFRC	7.58
89	FTSE VIETNAM	FTSE	7.36
90	VN30	HOSE	7.02
91	VNX PROVINCIAL PHU THO	IFRC	6.63
92	VNX TOP 10 UTILITIES	IFRC	6.60
93	VNX ALL-SHARE BANK	IFRC	5.06
94	VNX LARGE 50	IFRC	4.36
95	VNX TOP 10 FULL FOREIGN LIMIT	IFRC	4.27
96	DAXGLOBAL VIETNAM USD	DB	3.66
97	VNX PROVINCIAL BINH DINH	IFRC	2.95
98	STOXX VIETNAM	STOXX	2.60
99	MKT VEC VIETNAM	Van Eck	2.57
100	VNX TOP 10 BASIC MATERIALS	IFRC	2.50



## VIETNAM INDEXES PERFORMANCE RANKING

NR	NAME	MONTH			YEAR		BETA	VOLAT	TRACK
		PROVIDER	CURRENT	PREVIOUS	CURRENT	PREVIOUS			
1	HNX30	HNX	-7.87 (84)	-0.13 (43)	26.94 (34)	17.98 (78)	0.48	30.23	18.39
2	HNX	HNX	-5.23 (72)	-0.69 (46)	22.13 (45)	18.83 (74)	0.69	21.44	11.22
3	HNX LARGE CAP	HNX	-6.89 (79)	-2.19 (58)	17.06 (60)		0.59	24.30	13.69
4	HNX MID/SMALL CAP	HNX	-3.57 (50)	2.62 (16)	33.03 (29)		0.72	18.81	12.04
5	HNX FINANCIALS	HNX	-4.97 (69)	-1.83 (55)	20.64 (51)		0.50	26.61	17.19
6	HNX MANUFACTURING	HNX	-1.39 (29)	4.27 (10)	38.00 (25)		0.62	19.93	14.35
7	HNX CONSTRUCTION	HNX	-5.10 (71)	8.68 (4)	28.46 (33)		0.45	29.24	19.70
8	UPCOM	HNX	-13.28 (97)	-44.06 (100)	42.09 (22)	1.55 (92)	0.11	30.55	31.92
9	VNI	HOSE	-3.70 (51)	-5.70 (88)	8.12 (86)	21.97 (68)	0.50	22.46	17.39
10	VN30	HOSE	-1.55 (31)	-4.33 (74)	7.02 (90)	15.83 (79)	0.89	18.31	5.82
11	VN MID CAP	HOSE	-4.11 (59)	0.61 (31)	23.07 (43)	42.46 (35)	0.23	28.30	27.05
12	VN SMALL CAP	HOSE	-7.02 (81)	2.96 (13)	26.64 (38)	29.99 (53)	0.26	29.00	26.46
13	VN 100	HOSE	-1.99 (34)	-3.39 (68)	8.49 (84)	19.59 (73)	0.31	26.51	23.63
14	VN ALLSHARE	HOSE	-2.41 (37)	-2.96 (67)	9.45 (82)	20.07 (72)	0.32	26.38	23.52
15	DAXGLOBAL VIETNAM USD	DB	-8.09 (86)	-3.92 (71)	3.66 (96)	22.42 (67)	0.63	23.41	11.64
16	FTSE VIETNAM	FTSE	-3.53 (49)	-4.97 (78)	7.36 (89)	11.23 (86)	0.75	21.28	8.56
17	STOXX VIETNAM	STOXX	-2.43 (38)	-4.80 (77)	2.60 (98)	13.51 (82)	0.91	16.85	6.58
18	MKT VEC VIETNAM	Van Eck	-4.00 (58)	-5.39 (86)	2.57 (99)	10.68 (87)	0.94	16.08	7.64
19	PVN 10	PVN	-13.37 (98)	-8.80 (95)	17.78 (56)	39.68 (37)	0.50	29.35	17.02
20	VNX 300	IFRC	-4.54 (63)	-5.83 (89)	7.58 (88)	18.53 (75)	0.93	18.48	2.23
21	VNX LARGE 50	IFRC	-4.51 (62)	-7.23 (92)	4.36 (94)	13.97 (81)	0.92	18.59	2.87
22	VNX MID 100	IFRC	-5.06 (70)	2.51 (18)	26.57 (39)	49.17 (26)	0.65	22.36	12.11
23	VNX SMALL 150	IFRC	-3.96 (57)	4.24 (11)	35.14 (26)	53.52 (23)	0.67	20.76	12.15
24	VNX TOP 25	IFRC	-3.71 (52)	-5.10 (79)	10.39 (81)	24.23 (64)	0.74	21.86	8.46
25	VNX TOP 50	IFRC	-4.39 (60)	-4.20 (72)	11.81 (76)	25.26 (63)	0.72	22.33	8.89
26	VNX TOP 10 GROUP ELECTRICITY	IFRC	1.90 (14)	1.03 (27)	25.13 (42)	71.28 (11)	0.56	20.80	15.58
27	VNX TOP 10 WOMEN CEO	IFRC	-2.21 (36)	0.15 (38)	11.65 (78)	47.22 (30)	0.74	19.16	11.04
28	VNX TOP 25 WOMEN CEO	IFRC	-2.10 (35)	0.03 (39)	12.05 (75)	47.60 (29)	0.80	18.02	10.01
29	VNX LEADERS 10	IFRC	-4.69 (67)	-5.11 (80)	16.24 (64)	28.63 (60)	0.62	24.97	12.15
30	VNX PVNPLUS 10	IFRC	-8.30 (87)	-9.73 (97)	13.62 (70)	59.74 (20)	0.61	25.33	12.32
31	VNX TOP 10 HNX	IFRC	-9.99 (91)	-2.52 (62)	26.87 (35)	21.87 (70)	0.38	37.52	25.15
32	VNX TOP 10 HSX	IFRC	-2.73 (42)	-6.52 (90)	13.02 (71)	25.82 (62)	0.72	22.07	9.31
33	VLI TOP 10 LOGISTICS	IFRC	-3.91 (55)	-0.10 (42)	11.80 (77)	91.91 (3)	0.60	21.35	14.32
34	VNX TOP 10 BASIC MATERIALS	IFRC	-3.94 (56)	2.07 (21)	2.50 (100)	45.25 (31)	0.66	22.31	11.90
35	VNX TOP 10 CONSUMER GOODS	IFRC	-3.84 (54)	-4.42 (75)	21.18 (49)	31.33 (51)	0.60	22.24	14.11
36	VNX TOP 10 FINANCE	IFRC	-7.47 (83)	-1.08 (51)	25.29 (40)	29.41 (57)	0.48	29.93	18.35
37	VNX TOP 10 HEALTHCARE	IFRC	-3.32 (47)	5.32 (9)	22.02 (47)	61.10 (19)	0.62	17.55	14.98
38	VNX TOP 10 INDUSTRIALS	IFRC	-5.63 (76)	-2.08 (56)	9.30 (83)	49.08 (27)	0.52	27.04	16.52
39	VNX TOP 10 UTILITIES	IFRC	-4.59 (64)	-5.31 (85)	6.60 (92)	65.37 (15)	0.64	22.99	12.44
40	VNX TOP 10 REAL ESTATE	IFRC	-4.63 (66)	1.55 (24)	26.87 (36)	39.25 (38)	0.45	29.61	19.60

## VIETNAM INDEXES PERFORMANCE RANKING

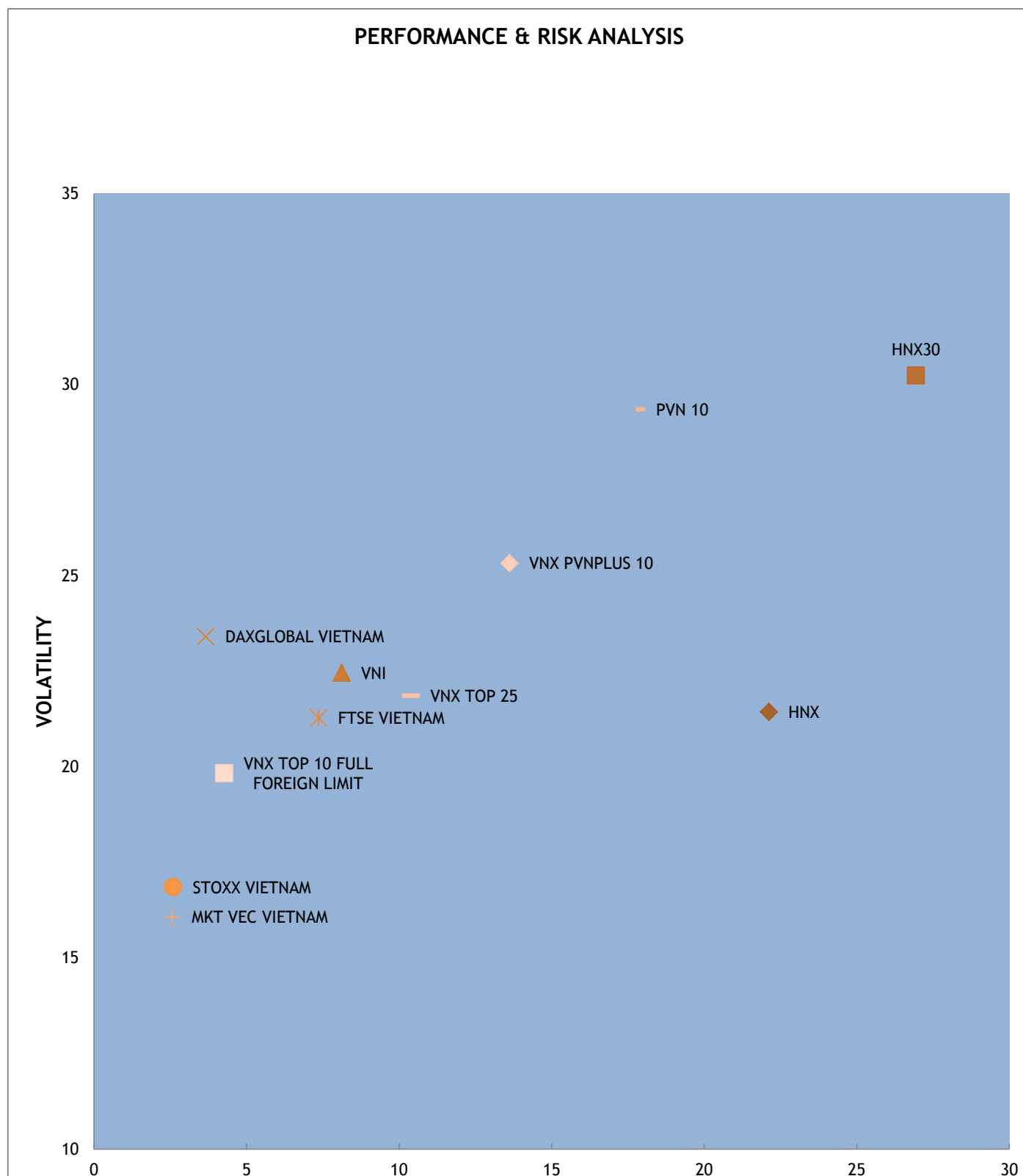
NR	NAME	MONTH			YEAR		BETA	VOLAT	TRACK
		PROVIDER	CURRENT	PREVIOUS	CURRENT	PREVIOUS			
41	VNX TOP 10 GROUP OIL	IFRC	-5.59 (74)	8.26 (5)	33.04 (28)	42.58 (34)	0.43	27.90	20.33
42	VNX TOP 10 GROUP TELECOM	IFRC	0.13 (23)	-2.44 (60)	47.81 (17)	32.83 (49)	0.47	24.08	18.17
43	VNX TOP 25 EW	IFRC	-5.26 (73)	-4.21 (73)	16.92 (61)	35.43 (46)	0.63	25.00	11.75
44	VNX TOP 50 EW	IFRC	-6.92 (80)	-0.66 (45)	22.23 (44)	36.57 (45)	0.55	27.46	15.07
45	VNX TOP 25 HIGH DIVIDEND	IFRC	-3.82 (53)	-2.48 (61)	16.26 (63)	29.81 (54)	0.62	24.01	12.83
46	VNX TOP 25 LOW VOLATILITY	IFRC	-1.76 (33)	-3.40 (69)	20.90 (50)	39.06 (39)	0.64	23.24	11.90
47	VNX GROUP ELECTRICITY	IFRC	2.58 (13)	1.35 (26)	15.10 (67)	88.87 (4)	0.55	22.42	15.85
48	VNX GROUP COAL & MINERAL	IFRC	-9.07 (89)	0.16 (37)	15.17 (66)	-6.96 (99)	0.35	32.21	24.88
49	VNX GROUP OIL	IFRC	-9.12 (90)	11.86 (1)	33.18 (27)	29.79 (55)	0.36	31.68	24.01
50	VNX GROUP TELECOM	IFRC	-7.36 (82)	1.41 (25)	38.15 (23)	18.52 (76)	0.39	29.47	22.14
51	VNX TOP 10 HIGH QUALITY GOODS	IFRC	-1.47 (30)	-2.61 (63)	17.72 (57)	55.18 (21)	0.77	17.44	11.66
52	VNX TOP 25 EX BANKS	IFRC	-4.63 (65)	-5.26 (82)	12.11 (74)	47.65 (28)	0.65	24.23	11.31
53	VNX TOP 10 BROKERAGE	IFRC	-12.34 (95)	-5.46 (87)	44.65 (19)	15.26 (80)	0.31	42.74	31.77
54	PVN BLUE CHIPS	IFRC	-13.23 (96)	-6.99 (91)	12.95 (72)	62.63 (18)	0.54	27.02	15.45
55	VNX TOP 10 FULL FOREIGN LIMIT	IFRC	-3.01 (43)	-5.17 (81)	4.27 (95)	38.26 (41)	0.71	19.83	11.36
56	VNX CEMENT	IFRC	8.29 (3)	-2.42 (59)	206.10 (1)	38.42 (40)	0.28	37.33	30.11
57	VNX BUILDING MATERIALS	IFRC	5.15 (9)	0.94 (29)	77.34 (6)	68.32 (14)	0.61	21.03	14.02
58	VNX PROVINCIAL DONG THAP	IFRC	3.16 (11)	5.74 (8)	108.70 (2)	49.69 (25)	0.43	23.58	19.44
59	VNX PROVINCIAL AN GIANG	IFRC	-10.13 (92)	0.57 (32)	21.89 (48)	3.35 (91)	0.39	28.02	21.68
60	VNX PROVINCIAL BA RIA VUNG TAU	IFRC	-10.43 (93)	2.66 (14)	43.63 (20)	45.19 (32)	0.47	26.99	18.38
61	VNX PROVINCIAL BAC NINH	IFRC	-3.16 (44)	-2.63 (64)	66.86 (8)	51.05 (24)	0.28	40.31	31.77
62	VNX PROVINCIAL BINH DINH	IFRC	-1.26 (28)	-0.73 (48)	2.95 (97)	12.50 (83)	0.41	15.63	18.45
63	VNX PROVINCIAL BINH DUONG	IFRC	6.67 (7)	-5.31 (84)	62.88 (9)	34.54 (48)	0.51	23.55	16.97
64	VNX PROVINCIAL CAN THO	IFRC	1.40 (15)	0.49 (35)	22.09 (46)	54.05 (22)	0.37	21.89	20.53
65	VNX PROVINCIAL DA NANG	IFRC	0.23 (21)	-3.76 (70)	56.88 (13)	74.61 (9)	0.49	24.10	17.60
66	VNX PROVINCIAL DONG NAI	IFRC	-4.73 (68)	2.40 (19)	45.33 (18)	20.62 (71)	0.30	21.92	22.23
67	VNX PROVINCIAL GIA LAI	IFRC	-8.36 (88)	-0.14 (44)	15.66 (65)	10.43 (88)	0.39	30.44	22.23
68	VNX PROVINCIAL HA NAM	IFRC	-6.16 (77)	0.94 (28)	61.58 (11)	-7.58 (100)	0.23	35.54	31.42
69	VNX PROVINCIAL HA NOI	IFRC	1.19 (16)	-0.96 (49)	12.53 (73)	11.89 (85)	0.81	18.92	8.82
70	VNX PROVINCIAL HAI DUONG	IFRC	3.09 (12)	0.70 (30)	8.24 (85)	108.70 (1)	0.32	32.82	26.00
71	VNX PROVINCIAL HAI PHONG	IFRC	-1.03 (24)	3.57 (12)	26.77 (37)	87.85 (5)	0.53	20.25	16.56
72	VNX PROVINCIAL HO CHI MINH	IFRC	-6.33 (78)	-8.84 (96)	11.55 (79)	37.27 (42)	0.85	19.25	6.48
73	VNX PROVINCIAL HUNG YEN	IFRC	-1.57 (32)	-1.01 (50)	48.11 (16)	75.94 (7)	0.34	33.89	25.96
74	VNX PROVINCIAL KHANH HOA	IFRC	16.96 (1)	2.66 (15)	38.13 (24)	31.73 (50)	0.42	17.36	18.63
75	VNX PROVINCIAL LAM DONG	IFRC	0.78 (19)	-1.59 (53)	50.03 (15)	73.59 (10)	0.09	28.06	30.75
76	VNX PROVINCIAL LONG AN	IFRC	-3.49 (48)	11.24 (2)	30.69 (30)	10.08 (89)	0.32	25.84	23.23
77	VNX PROVINCIAL NGHE AN	IFRC	7.30 (6)	-1.66 (54)	61.59 (10)	24.06 (65)	0.34	27.70	23.17
78	VNX PROVINCIAL PHU THO	IFRC	9.05 (2)	0.53 (33)	6.63 (91)	62.86 (17)	0.31	28.67	24.62
79	VNX PROVINCIAL QUANG NAM	IFRC	-10.57 (94)	2.51 (17)	59.68 (12)	83.45 (6)	0.23	37.61	32.69
80	VNX PROVINCIAL QUANG NINH	IFRC	-1.08 (26)	9.50 (3)	95.19 (3)	30.29 (52)	0.35	26.08	22.48



## VIETNAM INDEXES PERFORMANCE RANKING

NR	NAME	MONTH			YEAR		BETA	VOLAT	TRACK
		PROVIDER	CURRENT	PREVIOUS	CURRENT	PREVIOUS			
81	VNX PROVINCIAL THANH HOA	IFRC	7.61 (4)	1.69 (23)	87.43 (4)	7.16 (90)	0.26	34.45	29.35
82	VNX REGIONAL BTB&DH MIEN TRUNG	IFRC	1.17 (17)	-1.18 (52)	29.59 (31)	28.94 (59)	0.80	15.38	12.46
83	VNX REGIONAL DB SONG CUU LONG	IFRC	0.38 (20)	7.24 (6)	78.98 (5)	41.03 (36)	0.64	18.91	14.09
84	VNX REGIONAL DB SONG HONG	IFRC	0.94 (18)	-0.70 (47)	16.83 (62)	18.25 (77)	0.83	18.92	8.00
85	VNX REGIONAL DONG NAM BO	IFRC	-5.61 (75)	-8.15 (94)	14.89 (69)	36.80 (43)	0.88	18.67	5.75
86	VNX REGIONAL TAY NGUYEN	IFRC	-7.91 (85)	-0.07 (41)	17.66 (58)	12.48 (84)	0.41	29.11	21.12
87	VNX REGIONAL TD & MN PHIA BAC	IFRC	3.42 (10)	-2.88 (66)	18.24 (54)	43.91 (33)	0.57	20.67	15.37
88	VNX ALL-SHARE	IFRC	-2.67 (41)	-4.59 (76)	18.17 (55)	29.44 (56)	1.00	17.27	0.00
89	VNX ALL-SHARE HSX	IFRC	-2.61 (39)	-5.28 (83)	15.05 (68)	28.48 (61)	0.99	17.33	1.37
90	VNX ALL-SHARE HNX	IFRC	-3.19 (45)	0.50 (34)	43.44 (21)	36.61 (44)	0.73	20.20	10.66
91	VNX ALL-SHARE BANK	IFRC	5.69 (8)	-2.78 (65)	5.06 (93)	-3.50 (98)	0.76	17.41	11.83
92	VNX ALL-SHARE BASIC MATERIAL	IFRC	-1.06 (25)	0.16 (36)	17.34 (59)	34.62 (47)	0.77	18.79	10.38
93	VNX ALL-SHARE CONSUMER GOODS	IFRC	-1.13 (27)	-2.15 (57)	7.89 (87)	23.67 (66)	0.89	15.85	10.10
94	VNX ALL-SHARE CONSUMER SERVICES	IFRC	-3.30 (46)	6.07 (7)	25.20 (41)	98.59 (2)	0.70	16.16	14.00
95	VNX ALL-SHARE FINANCE	IFRC	-4.49 (61)	-0.04 (40)	20.60 (52)	21.91 (69)	0.64	23.42	12.00
96	VNX ALL-SHARE HEALTHCARE	IFRC	0.15 (22)	2.35 (20)	20.29 (53)	69.13 (13)	0.62	16.74	15.28
97	VNX ALL-SHARE INDUSTRIALS	IFRC	-2.65 (40)	1.94 (22)	51.86 (14)	64.47 (16)	0.70	21.06	11.08
98	VNX ALL-SHARE OIL & GAS	IFRC	-15.82 (100)	-18.50 (99)	28.98 (32)	69.17 (12)	0.34	37.94	27.57
99	VNX ALL-SHARE TECHNOLOGY	IFRC	7.42 (5)	-7.53 (93)	73.63 (7)	29.26 (58)	0.44	27.54	19.63
100	VNX ALL-SHARE UTILITIES	IFRC	-14.75 (99)	-16.27 (98)	10.90 (80)	74.98 (8)	0.41	31.16	21.57

## VIETNAM INDEXES PERFORMANCE RANKING





## IFRC & Index

- Our experienced professional team, trained and supervised by Mr. Huu Minh MAI with 15 experience years working for New York Stock Exchange Euronext in Index department, expect to enrich continuously the index family by exploiting different social/economic trends while working in collaboration with Vietnamese and global partners.
- First index provider of full over 400 VNX indexes market for the whole Viet Nam market.
- Provide full and transparent information on indicators (calculation method and data of companies in the index) to help monitoring and analyzing the situation of investors.
- Ability to create indexes that meet the standards of international investment (UCITS III).
- Relations in the extensive expertise, international financial institutions that use and commercialize indices (NYSE - New York Stock Exchange, Lyxor, Société Générale, Calyon, BNP Paribas, Deutsch Bank...).

## IFRC & Research

Index activity which requires an important data resource, also creates a rich database in return. Our ambition is to exploit this available database and our know-how to contribute for research activity.

## Women CEO Project ([www.globalwomenceo.com](http://www.globalwomenceo.com))

- This project is the first step of a larger project on the relationship between corporate performance and governance which is covered both academic and financial approaches. Other topics will be the presence of women on boards, capital held by the state, capital held by foreign investors, or family businesses. This project is carried out in the different geographical areas as Vietnam, Southeast Asian and Asian Nations, Eurozone and European Markets and all over the world.

## Vietnam Virtual Derivatives Market ([www.vnvdm.com](http://www.vnvdm.com))

- An online trading platform project which simulates a real trading environment and allows participants a risk-free opportunity to learn and trade derivatives on equities, bonds, or commodities, as well as test their trading knowledge and market savvy.

## Vietnam Economics & Financial Research Center ([www.vnefrc.com](http://www.vnefrc.com))

- We are willing to support and foster empirical researches in Vietnam by implementation of Vietnam Financial Database, an academic cooperative project that centralizes in a single point of access to different sources and types of data and documentation useful for research in Finance.

# VIETNAM INDEXES PERFORMANCE REPORT

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