

EOD DATA - HNX30

Trading session - Date 06/07/2012

1. EOD Results

Index	Trading day	Total Trading Volume	Total Trading Value (VND)	Open	Change compared to Close Index of previous trading session (point)	Change compared to Close Index of previous trading session (%)	Highest	Lowest	Close
HNX 30	6/7/2012	19,496,600	186,654,500,000	132.06	0.01	0.01	134	131	132.07

2. Constituent stocks in the basket

No.	Stock Code	Market cap (VND)	Weight of the stock in the basket	Free - float rate (f)
1	ACB	3,116,865,022,040.93	14.78	70
2	SHB	2,865,398,304,650.00	13.59	70
3	PVX	1,860,000,000,000.00	8.82	50
4	PVS	1,798,724,647,760.00	8.53	40
5	KLS	1,731,375,000,000.00	8.21	90
6	VCG	1,444,393,900,710.00	6.85	30
7	SCR	1,173,250,000,000.00	5.56	95
8	NTP	1,076,082,440,680.00	5.10	65
9	VND	841,491,585,000.00	3.99	85
10	PVI	706,984,544,640.00	3.35	20
11	DBC	479,258,604,000.00	2.27	45
12	PGS	471,960,000,000.00	2.24	60
13	OCH	372,000,000,000.00	1.76	20
14	BVS	346,722,897,600.00	1.64	40
15	PVC	291,900,000,000.00	1.38	60
16	HUT	288,380,224,000.00	1.37	80
17	PLC	266,563,924,875.00	1.26	25
18	TH1	225,133,068,875.00	1.07	65
19	PVL	212,000,000,000.00	1.01	80
20	VGS	192,886,512,300.00	0.91	90
21	PVG	190,989,766,500.00	0.91	65
22	ICG	178,600,000,000.00	0.85	95
23	AAA	159,885,000,000.00	0.76	95
24	IDJ	136,920,000,000.00	0.65	100
25	DCS	127,790,775,000.00	0.61	75
26	SD9	119,778,750,000.00	0.57	45
27	SDH	119,415,000,000.00	0.57	100
28	PFL	105,750,000,000.00	0.50	45
29	QNC	105,171,321,300.00	0.50	75
30	SDU	81,600,000,000.00	0.39	60
Tổng cộng		21,087,271,289,931	100	