

VN30 is a market-capitalization weighted index which measures the performance of 30 large cap and high liquidity stocks from VNAllshare.

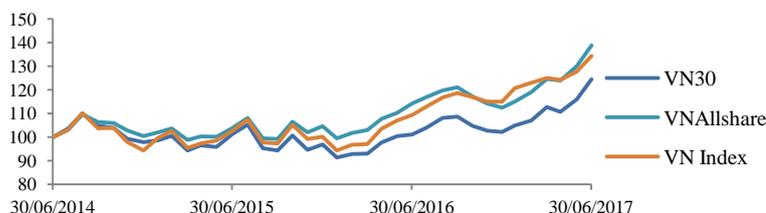
## Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	1,151,424
Free-float adjusted Market-Capitalization (Billion VND)	386,558
Average	12,885
Max	102,934
Min	2,013
Median	6,398
Weighted capitalization of largest company	26.63%
Weighted capitalization of top-10 companies	74.84%

## Information

**Base Date:** 02/01/2009  
**Base Value:** 313.34  
**Availability:** Price and Total Return  
**Frequency:**  
 - VN30: Once per minute.  
 - VN30TRI: End of day.  
**Capping limit:** 10%  
**Calculation Method:** Free-float adjusted market-capitalization weighted index.  
**Currency:** VND

## Indices performance from 30/06/2014 to 30/06/2017



\* Indices values are simulatedly rebased to 100 at 30/06/2014

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	5.31%	6.74%	11.53%	24.53%	35.30%

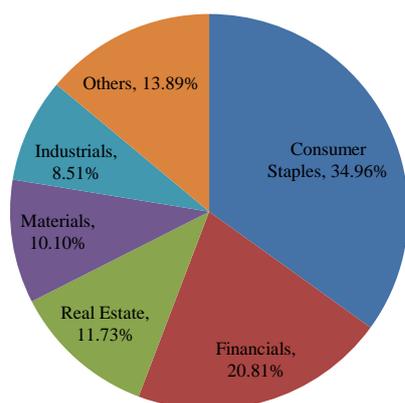
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	86.08%	83.77%	89.88%	92.32%	94.42%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2013	2014	2015	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VN30	7.02%	-1.01%	5.48%	7.29%	10.41%	21.84%	23.10%	24.44%	53.78%	7.56%	8.99%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	102,934	26.63%
2	VIC	Real Estate	39,421	10.20%
3	HPG	Materials	29,126	7.53%
4	MBB	Financials	21,007	5.43%
5	FPT	Information Technology	19,898	5.15%
6	MSN	Consumer Staples	19,123	4.95%
7	STB	Financials	17,704	4.58%
8	MWG	Consumer Discretionary	17,419	4.51%
9	VCB	Financials	13,851	3.58%
10	SSI	Financials	8,804	2.28%
	<b>Total</b>		<b>289,286</b>	<b>74.84%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	135,149	34.96%
Financials	8	80,424	20.81%
Real Estate	2	45,357	11.73%
Materials	3	39,041	10.10%
Industrials	6	32,886	8.51%

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