

VNMidcap is a market-capitalization weighted index which measures the performance of 70 medium market-capitalization companies from VNAllshare.

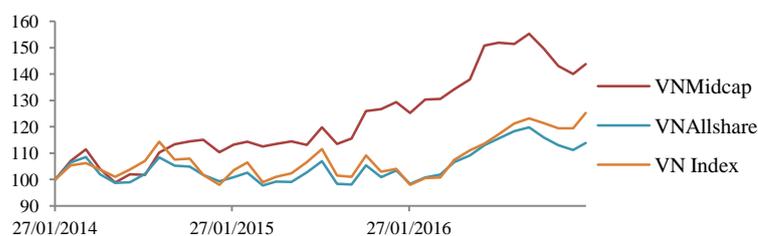
## Index Characteristics

Number of Constituents	70
Full Market-Capitalization (Billion VND)	169,638
Free-float adjusted Market-Capitalization (Billion VND)	76,449
Average	1.092
Max	5.086
Min	91
Median	826
Weighted capitalization of largest company	6,65%
Weighted capitalization of top-10 companies	34,08%

## Information

**Base Date:** 24/01/2014  
**Base Value:** 560.19  
**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 27/01/2014 to 25/01/2017



\* Indices values are simulatedly rebased to 100 at 27/01/2014

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VNMidcap	4,49%	7,13%	10,60%	25,05%	36,13%

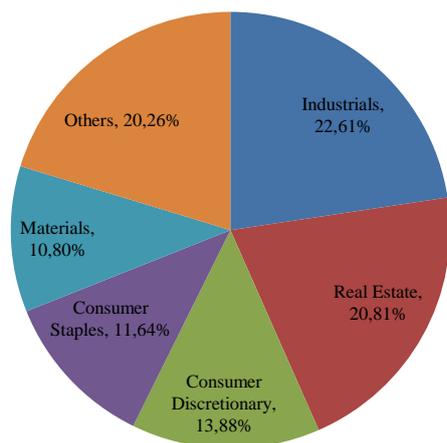
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VNMidcap	80,33%	75,17%	74,79%	80,20%	81,41%

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNMidcap	20,42%	17,19%	8,24%	2,70%	-3,89%	-5,33%	14,75%	43,81%	128,59%	12,87%	17,98%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	PNJ	Consumer Discretionary	5.086	6,65%
2	KDH	Real Estate	2.766	3,62%
3	VSC	Industrials	2.697	3,53%
4	HBC	Industrials	2.596	3,40%
5	DXG	Real Estate	2.552	3,34%
6	VHC	Consumer Staples	2.347	3,07%
7	FLC	Real Estate	2.300	3,01%
8	ASM	Real Estate	1.993	2,61%
9	HTI	Materials	1.908	2,50%
10	DRC	Consumer Discretionary	1.809	2,37%
	<b>Total</b>		<b>26.053</b>	<b>34,08%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	17	17.282	22,61%
Real Estate	12	15.908	20,81%
Consumer Discretionary	8	10.608	13,88%
Consumer Staples	7	8.901	11,64%
Materials	9	8.260	10,80%

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