

# VNSmallcap Index

Data as at: 25 Jan 2017

VNSmallcap is a market-capitalization weighted index and designed to measure the performance of small market-capitalization companies from VNAllshare.

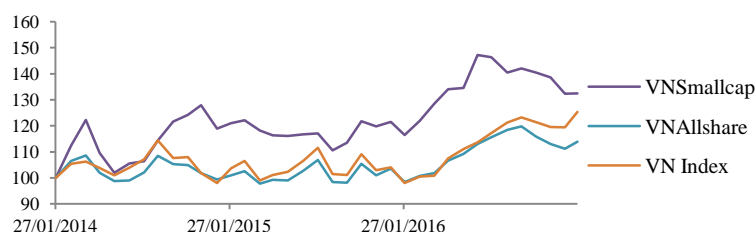
## Index Characteristics

Number of Constituents	134
Full Market-Capitalization (Billion VND)	58.343
Free-float adjusted Market-Capitalization (Billion VND)	28.830
Average	215
Max	683
Min	14
Median	173
Weighted capitalization of largest company	2,37%
Weighted capitalization of top-10 companies	20,97%

## 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

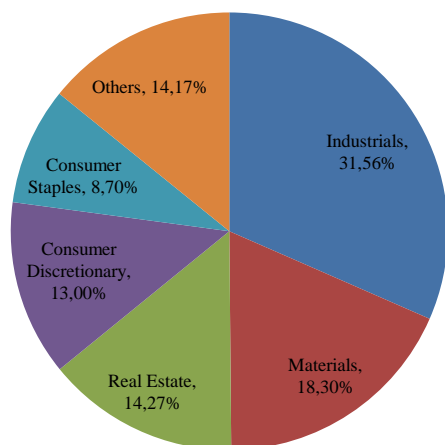


\* Indices values are simulatedly rebased to 100 at 27/01/2014

## Index Performance

	Performance (%)									Annualized Performance (%)	
	2014	2015	2016	1 month	3 months	6 months	1 year	3 years	5 years	3 years	5 years
VNSmallcap	26,64%	2,18%	8,94%	0,08%	-5,71%	-9,49%	13,72%	32,44%	97,61%	9,82%	14,59%

## Sector Breakdown



## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Industrials	44	9.098	31,56%
Materials	25	5.277	18,30%
Real Estate	17	4.113	14,27%
Consumer Discretionary	14	3.748	13,00%
Consumer Staples	14	2.508	8,70%

## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	SVC	Consumer Discretionary	683	2,37%
2	PET	Industrials	669	2,32%
3	TLH	Materials	664	2,30%
4	CTI	Materials	660	2,29%
5	NAF	Consumer Staples	643	2,23%
6	TDH	Real Estate	613	2,13%
7	DCL	Health Care	586	2,03%
8	DHC	Materials	521	1,81%
9	AMD	Industrials	514	1,78%
10	VNE	Industrials	494	1,71%
Total			6.046	20,97%

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