

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

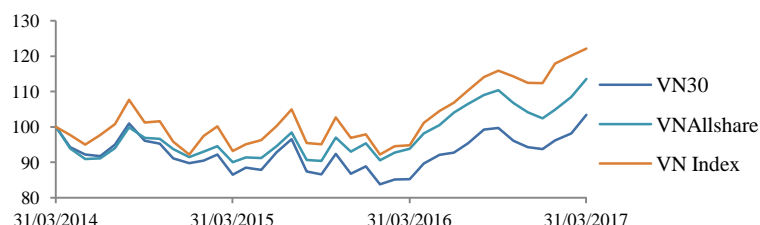
## Index Characteristics

Number of Constituents	30
Full Market-Capitalization (Billion VND)	1,058,348
Free-float adjusted Market-Capitalization (Billion VND)	343,494
Average	11,450
Max	93,595
Min	1,689
Median	5,281
Weighted capitalization of largest company	27.25%
Weighted capitalization of top-10 companies	74.34%

## 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 31/03/2014 to 31/03/2017



\* Indices values are simulatedly rebased to 100 at 31/03/2014

## Index Volatility

	3 months	6 months	1 year	3 years	5 years
VN30	4.20%	7.52%	11.96%	26.70%	36.08%

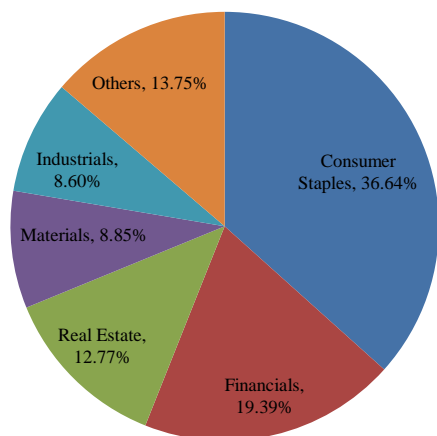
## Correlation with VN Index

	3 months	6 months	1 year	3 years	5 years
VN30	81.63%	88.82%	92.36%	93.41%	94.78%

## 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%	5.36%	10.35%	3.71%	21.26%	3.40%	38.62%	1.12%	6.75%

## Sector Breakdown



## Top-10 Constituents of Market Capitalization

	Stock	Sector	Free-float adjusted market-cap (Billion VND)	Weight (%)
1	VNM	Consumer Staples	93,595	27.25%
2	VIC	Real Estate	38,590	11.23%
3	MSN	Consumer Staples	21,422	6.24%
4	HPG	Materials	21,241	6.18%
5	FPT	Information Technology	17,382	5.06%
6	MWG	Consumer Discretionary	14,246	4.15%
7	MBB	Financials	14,230	4.14%
8	STB	Financials	13,771	4.01%
9	VCB	Financials	13,276	3.86%
10	SSI	Financials	7,594	2.21%
	<b>Total</b>		<b>255,347</b>	<b>74.34%</b>

## Top-5 Sectors of Market Capitalization

Sector	Number of Companies	Free-float adjusted market-cap (Billion VND)	Weight (%)
Consumer Staples	5	125,864	36.64%
Financials	8	66,614	19.39%
Real Estate	2	43,874	12.77%
Materials	3	30,388	8.85%
Industrials	6	29,537	8.60%

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