

Regulatory Story

[Go to market news section](#)



VietNam Holding Limited - VNH Estimated Weekly Net Asset Value (NAV)
Released 11:28 06-Nov-2017



RNS Number : 6592V
VietNam Holding Limited
06 November 2017

VietNam Holding Limited ("VNH" or the "Company")

Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 3 November 2017, its Estimated NAV was USD 195.9 million or USD 2.737 per share.

Change in position as at 3 November 2017

	VietNam Holding (NAV per share)	VNAS Index (USD-adjusted)
Change in position:		
Last week	0.00%	-0.34%
Year-to-date	3.28%	29.48%
Last 5 years - CAGR	17.02%	13.01%

The last-week performance figures are calculated by reference to the previous week's NAV/VNAS positions. The year-to-date performance figures are calculated by reference to the NAV/VNAS positions at the end of the last calendar year (30 December 2016). The last 5 years CAGR (compound annual growth rate) figures are calculated by reference to the NAV/VNAS positions as at 31 October 2012. VNAS are sourced from Bloomberg. Bloomberg uses the back-tested positions for VNAS for the period before 27 January 2014, which were released by the HoSE.

This announcement contains inside information which is disclosed in accordance with the Market Abuse Regulation.

For further information, please contact:

Jay Vontobel

jay.vontobel@vnham.com

Telephone: +44 781 0785 933

VietNam Holding Asset Management Limited

The Estimated Weekly NAV stated in this announcement is based on estimated valuations and accordingly the Company accepts no responsibility for the accuracy of the Estimated Weekly NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Weekly NAV's provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Weekly NAV and it has been provided for indicative purposes only.

This information is provided by RNS
The company news service from the London Stock Exchange

END

NAVZMMGMMVDGNZM

CLOSE

Sponsored Financial Content

dianomi™

- **Essential Guide to FOREX Trading - Free 5 page guide - Capital at risk**
Guardian Stockbrokers
- **Learn more about the Certificate of Management Excellence**
HBS Executive Education
- **Get in-depth insight on Asia's most influential companies [Newsletter]**
Nikkei Asian Review
- **Where is the clever money going?**
MarketViews

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved

Estimated Weekly Net Asset Value (NAV) - RNS