

越南證券HOSE市場 - VN30 股票 P/E

08/08/2019

| STT | 股碼 | 企業中文名稱 | 流通股數 | 資本(VND) | 外資可持有數量 | 外資可持有比例 | 外資目前持有比例 | 外資目前持有股數 | 外資目前還可以買股數 08/08/2019 | 2018年稅後利潤 (十億越盾) | 2019年第一季稅後利潤 (十億越盾) | 2019年第二季稅後利潤 (十億越盾) | 08/8/2019 市價 (VND/股) | 在2018年分發股息 (VND/股) | EPS (1000 VND) | P/E | 股碼 |
|----------|---------|----------------------------------|---------------|--------------------|---------------|---------|----------|---------------|--------------------------|---------------------|------------------------|------------------------|----------------------------|-----------------------|-------------------|-------|-----|
| 1 | BID | 越南投資與發展商業股份銀行 | 3,418,715,000 | 34,187,000,000,000 | 1,025,614,500 | 30.00% | 3.23% | 110,500,500 | 915,114,000 | 6,941.21 | 1,969.36 | 1,767.67 | 34,700 | | 2.11 | 16.45 | BID |
| 2 | BVH | Bao Viet (保越)集團 | 700,886,434 | 6,804,000,000,000 | 343,434,353 | 49.00% | 25.61% | 179,518,353 | 163,916,000 | 1,613.70 | 401.90 | 242.27 | 79,900 | | 1.61 | 49.57 | BVH |
| 3 | CTD | Coteccons建設股份公司 | 79,255,000 | 792,550,000,000 | 38,834,950 | 49.00% | 48.99% | 38,823,282 | 11,668 | 1,510.41 | 188.80 | 123.82 | 107,000 | 5,000 | 18.35 | 5.83 | CTD |
| 4 | CTG | 越南工商股份銀行 | 3,723,405,000 | 37,234,050,000,000 | 1,117,021,500 | 30.00% | 30.00% | 1,116,956,495 | 65,005 | 5,427.57 | 2,528.20 | 1,766.66 | 20,450 | 1,000 | 1.45 | 14.10 | CTG |
| 5 | DPM | 油氣化學原料 淡肥總股份公司 | 391,334,000 | 3,914,000,000,000 | 191,786,000 | 49.00% | 20.00% | 78,284,000 | 113,502,000 | 712.47 | 51.76 | 28.31 | 13,750 | 3,000 | 1.55 | 8.87 | DPM |
| 6 | EIB | 越南進出口貿易股份銀行 | 1,229,432,904 | 12,355,229,040,000 | 370,656,871 | 30.00% | 29.98% | 370,356,861 | 300,010 | 660.59 | 280.53 | 240.90 | 17,600 | | 0.54 | 32.77 | EIB |
| 7 | FPT | FPT發展投資工藝股份公司 | 678,816,312 | 6,788,163,120,000 | 332,619,993 | 49.00% | 49.00% | 332,619,981 | 12 | 3,228.49 | 793.92 | 986.17 | 50,300 | 2,000 | 3.90 | 12.90 | FPT |
| 8 | GAS | 越南氣總公司 - 股份公司 | 1,913,950,000 | 19,139,500,000,000 | 937,835,500 | 49.00% | 3.72% | 71,164,500 | 866,671,000 | 12,355.30 | 3,063.65 | 3,056.63 | 101,000 | 4,000 | 5.91 | 17.09 | GAS |
| 9 | GMD | GEMADEPT運輸聯合代理股份公司 | 296,924,957 | 2,969,249,570,000 | 145,493,229 | 49.00% | 49.00% | 145,493,225 | 4 | 1,899.87 | 146.17 | 201.61 | 28,000 | 2,000 | 6.21 | 4.51 | GMD |
| 10 | HDB | HDBank 商業股份銀行 | 980,999,771 | 9,809,999,790,000 | 294,299,994 | 30.00% | 24.30% | 238,389,569 | 55,910,425 | 3,201.51 | 798.82 | 786.22 | 25,000 | 1,300 | 2.90 | 8.63 | HDB |
| 11 | HPG | Hoa Phat(和發)集團股份公司 | 2,761,074,115 | 27,610,741,150,000 | 1,352,926,316 | 49.00% | 38.42% | 1,060,762,316 | 292,164,000 | 8,600.55 | 1,810.45 | 2,050.02 | 23,300 | 1,000 | 4.04 | 5.77 | HPG |
| 12 | MBB | 軍隊貿易股份銀行 | 2,160,451,381 | 21,604,513,810,000 | 432,090,276 | 20.00% | 20.00% | 432,090,274 | 2 | 6,189.90 | 1,932.59 | 1,998.36 | 21,600 | 600 | 2.83 | 7.63 | MBB |
| 13 | MSN | MASAN 集團股份公司 | 1,168,946,447 | 11,689,464,470,000 | 572,783,759 | 49.00% | 48.14% | 562,773,759 | 10,010,000 | 5,621.51 | 999.84 | 1,191.75 | 74,800 | | 4.56 | 16.40 | MSN |
| 14 | MWG | 世界移動通信投資股份公司 | 443,126,893 | 4,434,961,780,000 | 217,313,127 | 49.00% | 49.00% | 217,313,125 | 2 | 2,880.31 | 1,041.12 | 1,079.57 | 113,000 | 3:1 | 6.69 | 16.89 | MWG |
| 15 | NVL | Nova 房地產投資集團股份公司 | 930,446,675 | 9,304,466,740,000 | 358,966,327 | 38.58% | 7.14% | 66,411,327 | 292,555,000 | 3,279.55 | 281.70 | 510.40 | 58,900 | 500 | 3.53 | 16.67 | NVL |
| 16 | PNJ | Phu Nhuan (富潤)珠寶股份公司 | 222,667,960 | 2,226,679,600,000 | 109,107,300 | 49.00% | 49.00% | 109,107,300 | - | 960.16 | 428.75 | 169.15 | 84,800 | 1,500 | 6.48 | 13.08 | PNJ |
| 17 | REE | 冷機電股份公司 | 310,050,926 | 3,100,588,410,000 | 151,928,832 | 49.00% | 49.00% | 151,928,828 | 4 | 1,884.75 | 370.18 | 458.31 | 34,000 | 1,600 | 5.75 | 5.91 | REE |
| 18 | ROS | FLC Faros 建築股份公司 | 567,598,121 | 5,675,981,210,000 | 278,123,079 | 49.00% | 2.59% | 14,678,079 | 263,445,000 | 187.98 | 25.24 | 43.08 | 27,200 | | 0.35 | 77.71 | ROS |
| 19 | SAB | Sai Gon (西貢)飲料-酒-啤酒股份公司 | 641,281,000 | 6,412,810,000,000 | 641,281,000 | 100.00% | 63.42% | 406,713,000 | 234,568,000 | 4,400.31 | 1,289.93 | 1,530.07 | 280,000 | 3,500 | 6.19 | 45.23 | SAB |
| 20 | SBT | Bourbon 西寧蔗糖股份公司 | 586,740,552 | 5,867,405,520,000 | 586,740,552 | 100.00% | 84.25% | 494,318,000 | 551,633,000 | 12.82 | 284.00 | | 16,200 | 1,000 | 0.51 | 31.83 | SBT |
| 21 | SSI | 西貢證券股份公司 | 510,063,684 | 5,100,636,840,000 | 510,063,684 | 100.00% | 58.86% | 300,224,684 | 209,839,000 | 1,302.94 | 198.40 | 219.73 | 21,200 | 1,000 | 2.43 | 8.73 | SSI |
| 22 | STB | 西貢商信銀行 (sacombank) | 1,885,215,716 | 18,852,157,160,000 | 445,664,995 | 23.64% | 13.40% | 252,575,995 | 193,089,000 | 1,790.16 | 844.24 | 307.19 | 10,450 | | 0.78 | 13.40 | STB |
| 23 | TCB | Techcombank 商業股份銀行 | 3,496,592,160 | 34,965,921,600,000 | 804,216,197 | 23.00% | 23.00% | 804,216,191 | 6 | 8,474.00 | 2,082.83 | 2,408.95 | 20,200 | | 3.82 | 5.29 | TCB |
| 24 | VCB | 越南外商貿易股份銀行 | 3,708,877,448 | 37,088,774,480,000 | 1,112,663,234 | 30.00% | 23.93% | 887,691,234 | 224,972,000 | 14,657.99 | 4,707.34 | 4,360.93 | 78,500 | 1,000 | 3.58 | 21.90 | VCB |
| 25 | VHM | Vinhomes 股份公司 | 3,349,513,918 | 33,495,139,180,000 | 1,641,261,820 | 49.00% | 15.13% | 506,794,820 | 1,134,467,000 | 14,754.11 | 2,687.05 | 8,455.53 | 84,500 | 1000:250 | 4.50 | 18.77 | VHM |
| 26 | VIC | Vingroup集團股份公司 | 3,345,935,389 | 33,459,353,890,000 | 1,204,536,740 | 36.00% | 14.10% | 471,804,740 | 732,732,000 | 6,060.97 | 1,009.75 | 2,342.71 | 122,000 | 100:21 | 1.27 | 96.06 | VIC |
| 27 | VJC | 越捷航空股份公司 | 541,611,334 | 5,416,113,340,000 | 162,483,400 | 30.00% | 19.80% | 107,260,880 | 55,222,520 | 5,216.77 | 1,462.81 | 621.47 | 118,500 | 2,000 | 9.85 | 12.03 | VJC |
| 28 | VNM | 越南牛奶股份公司 Viet Nam Thinh Vuong | 1,741,407,855 | 17,416,877,930,000 | 1,741,687,793 | 100.00% | 58.95% | 1,026,643,793 | 715,044,000 | 10,205.63 | 2,797.38 | 2,903.78 | 131,100 | 4,000 | 5.30 | 24.76 | VNM |
| 29 | VPB | (越南繁榮)貿易股份銀行 | 2,456,748,366 | 24,567,483,660,000 | 565,052,124 | 23.00% | 23.00% | 565,052,124 | - | 7,355.57 | 1,421.88 | | 18,700 | | 2.98 | 6.28 | VPB |
| 30 | VRE | Vincom Retail 股份公司 | 2,328,818,410 | 23,288,184,100,000 | 1,141,121,021 | 49.00% | 32.50% | 756,833,021 | 384,288,000 | 2,414.83 | | | 35,500 | | 1.03 | 34.37 | VRE |
| E1VFVN30 | VN30 基金 | | 463,800,000 | 4,638,000,000,000 | 463,800,000 | 100.00% | 96.67% | 448,337,930 | 15,462,070 | | | | 14,500 | | NAV 14 370 | | |

VN30指數籃根據三個標準來計算：市值，自由浮動利率，是HoSE(胡志明市證交盤)上，市值與流動性的前30股(約佔市場總市值的80%和佔整個市場的交易價值的60%)。