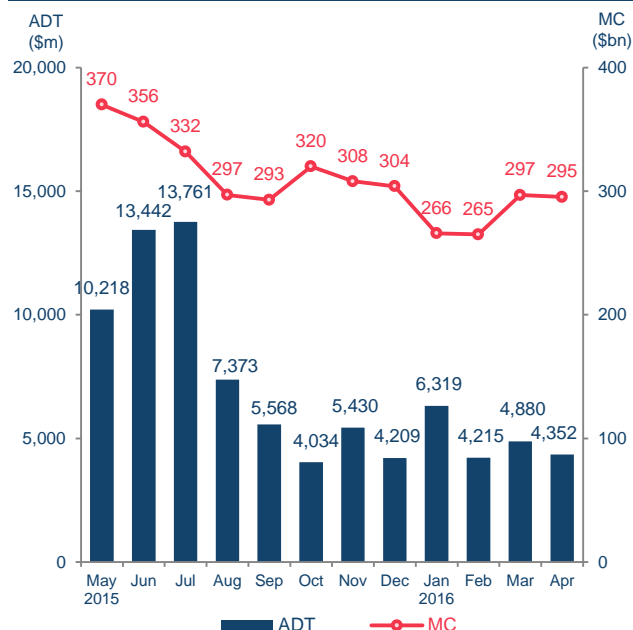


April 2016

HIGHLIGHTS

- Average daily turnover in April was \$4.4bn, which was down 11 per cent from the previous month's ADT.
- Market capitalisation at the end of April was \$295bn, which was down 1 per cent from the previous month.
- Two new ETFs were listed in April. The Amundi Hang Seng HK 35 Index ETF (3012/83012) is the first ETF at HKEX designed to track Hong Kong-listed companies whose business is primarily outside Mainland China, while the Samsung S&P GSCI Crude Oil ER Futures ETF (3175) is the first ETF in Hong Kong with crude oil exposure.

Average Daily Turnover (ADT) & Market Capitalisation (MC)



Most Actively Traded ETFs in April

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,358
2	2828 / 82828	Hang Seng H-Share Index ETF	996
3	2822 / 82822	CSOP FTSE China A50 ETF	825
4	2823	iShares FTSE A50 China Index ETF	756
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	327
6	2840	SPDR Gold Trust	21
7	3147 / 83147	CSOP SZSE ChiNext ETF	13
8	3141	BMO Asia USD Investment Grade Bond ETF	12
9	3081 / 83081	Value Gold ETF	7
10	2833 / 82833	Hang Seng Index ETF	5

Number of ETFs, ADT & MC in April

Underlying Market	Number of ETFs	ADT			MC		
		\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
Mainland China A-Share	45	1,931	44.4	-19	70,981	24.0	-0
Hong Kong Equity	22	2,366	54.4	-4	169,003	57.2	-1
Asia Pacific Equity	44	5	0.1	-24	10,055	3.4	1
Other Equity	12	7	0.2	-31	16,503	5.6	-1
Fixed Income & Currency	9	14	0.3	525	27,779	9.4	0
Commodity	7	29	0.7	12	1,012	0.3	10
Total	139	4,352	100	-11	295,333	100	-1

10 Best Performing ETFs in April			
	Stock Code	Name	% change
1	3117	ETFS Physical Silver ETF	15.22
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	11.82
3	3039	iShares CSI A-Share Materials Index ETF	11.70
4	3050	iShares CSI A-Share Energy Index ETF	10.71
5	3119	ETFS Physical Platinum ETF	9.62
6	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	9.53
7	3087	db x-trackers FTSE Vietnam UCITS ETF	5.37
8	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	4.09
9	3081	Value Gold ETF	4.03
10	2840	SPDR Gold Trust	3.84

10 Worst Performing ETFs in April			
	Stock Code	Name	% change
1	2816	db x-trackers CSI300 Real Estate UCITS ETF	-9.03
2	3006	iShares CSI A-Share Infrastructure Index ETF	-8.38
3	3052	db x-trackers CSI300 Utilities UCITS ETF	-7.55
4	3063	db x-trackers CSI300 Transportation UCITS ETF	-7.24
5	3005	db x-trackers CSI300 Industrials UCITS ETF	-6.92
6	3061	db x-trackers CSI300 Banks UCITS ETF	-5.80
7	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-5.77
8	2846	iShares CSI 300 A-Share Index ETF	-5.74
9	3036	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	-4.83
10	3060	Value Taiwan ETF	-4.78

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	43.77
2	3117	ETFS Physical Silver ETF	28.64
3	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	26.22
4	3119	ETFS Physical Platinum ETF	21.19
5	2830	ETFS Physical Gold ETF	20.10
6	2840	SPDR Gold Trust	20.03
7	3081	Value Gold ETF	19.50
8	83168	Hang Seng RMB Gold ETF	19.27
9	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	13.70
10	3069	XIE Shares Thailand (SET50) ETF	11.20

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3006	iShares CSI A-Share Infrastructure Index ETF	-28.87
2	3063	db x-trackers CSI300 Transportation UCITS ETF	-28.27
3	3150	Harvest CSI Smallcap 500 Index ETF	-25.89
4	3005	db x-trackers CSI300 Industrials UCITS ETF	-25.81
5	3052	db x-trackers CSI300 Utilities UCITS ETF	-23.82
6	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-21.97
7	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-21.75
8	3147	CSOP SZSE ChiNext ETF	-20.54
9	3118	Harvest MSCI China A Index ETF	-19.57
10	3008	C-Shares CSI 300 Index ETF	-19.44

Note:
ETF Market Perspective covers ETFs listed on HKEX's securities market. It does not cover the two ETFs that trade at HKEX under the pilot programme. Dual counters of an ETF are counted as one ETF. Market capitalisation statistics exclude SPDR Gold Trust. Performance statistics are based on the closing prices. For ETFs with dual counters, only the performance of the Hong Kong dollar counter is included. All data are as of month end. Financial figures are expressed in Hong Kong dollars.

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