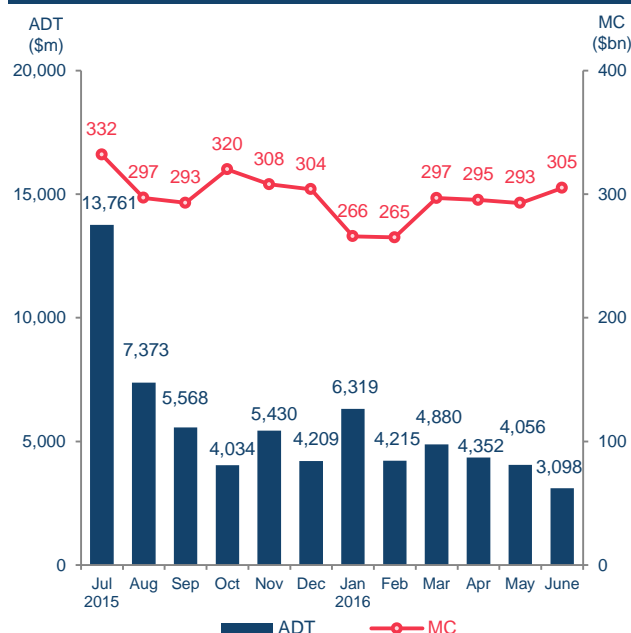


June 2016

HIGHLIGHTS

- Average daily turnover in June was \$3.1 bn, which was down 24 per cent from the previous month's ADT.
- The first Leveraged and Inverse Products (L&I Products) in Hong Kong – Samsung KOSPI 200 Daily (2x) Leveraged Product (7250), Samsung TOPIX Daily (2x) Leveraged Product (7255), Samsung TOPIX Daily (-1x) Inverse Product (7311) and Samsung KOSPI 200 Daily (-1x) Inverse Product (7326) – were listed on 13 June.
- The first multiple counter ETFs in Hong Kong – iShares NASDAQ 100 Index ETF (2834 / 82834 / 9834), iShares FTSE 100 Index ETF (2847 / 82847 / 9847), iShares Core MSCI Taiwan Index ETF (3074 / 83074 / 9074), iShares DAX Index ETF (3146 / 83146 / 9146), iShares EURO STOXX 50 Index ETF (3155 / 83155 / 9155) and iShares Core KOSPI 200 Index ETF (3170 / 83170 / 9170) available in HKD, RMB and USD – were listed on 29 June.
- Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF (3097), the third ETF at HKEX with crude oil exposure, was listed on 16 June.

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



Most Actively Traded ETFs / L&I Products in June

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	935
2	2822 / 82822	CSOP FTSE China A50 ETF	719
3	2828 / 82828	Hang Seng H-Share Index ETF	703
4	2823	iShares FTSE A50 China Index ETF	371
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	250
6	2840	SPDR Gold Trust	39
7	3010	iShares MSCI AC Asia ex Japan Index ETF	10
8	2847 / 82847 / 9847	iShares FTSE 100 Index ETF	7
9	3147 / 83147	CSOP SZSE ChiNext ETF	7
10	2834 / 82834 / 9834	iShares NASDAQ 100 Index ETF	6

Number of ETFs / L&I Products, ADT & MC in June

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	44	1,360	43.9	-6	72,127	23.6	6
	Hong Kong Equity	22	1,651	53.3	-35	169,849	55.6	1
	Asia Pacific Equity	41	22	0.7	175	11,406	3.7	3
	Overseas Equity	18	12	0.4	41	16,355	5.4	-1
	Fixed Income & Currency	9	1	0.0	-58	34,075	11.2	19
	Commodity	9	49	1.6	75	1,369	0.4	4
L&I Products	Asia Pacific Equity	4	3	0.1	N/A	111	0.0	N/A
Total		147	3,098	100	-24	305,292	100	4

Note: L&I Product stands for Leveraged and Inverse Product.

10 Best Performing ETFs in June			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	13.74
2	3117	ETFS Physical Silver ETF	11.24
3	3099	db x-trackers MSCI Indonesia Index UCITS ETF	9.12
4	3031	XIE Shares Indonesia (LQ45) ETF	8.87
5	3081	Value Gold ETF	8.69
6	83168	Hang Seng RMB Gold ETF	8.41
7	2840	SPDR Gold Trust	8.40
8	2830	ETFS Physical Gold ETF	7.69
9	3024	W.I.S.E. - SSE 50 China Tracker	6.27
10	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	5.82

10 Worst Performing ETFs in June			
	Stock Code	Name	% change
1	3160	BMO MSCI Japan Hedged to USD ETF	-10.03
2	3177	ComStage 1 DivDAX UCITS ETF	-9.53
3	3171	ComStage 1 DAX UCITS ETF	-7.54
4	3161	XIE Shares FTSE Chimerica ETF	-7.38
5	3101	Vanguard FTSE Developed Europe Index ETF	-6.78
6	3084	Value Japan ETF	-6.67
7	3136	Harvest MSCI China A 50 Index ETF	-5.61
8	2832	Bosera FTSE China A50 Index ETF	-5.44
9	3107	C-Shares CSI Consumer Staples Index ETF	-4.02
10	3056	Horizons S&P Global Consumer Brands ETF	-3.89

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	46.97
2	3117	ETFS Physical Silver ETF	29.20
3	2840	SPDR Gold Trust	23.45
4	3081	Value Gold ETF	23.17
5	83168	Hang Seng RMB Gold ETF	22.68
6	2830	ETFS Physical Gold ETF	22.67
7	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	18.05
8	3099	db x-trackers MSCI Indonesia Index UCITS ETF	16.38
9	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	16.21
10	3031	XIE Shares Indonesia (LQ45) ETF	15.77

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3063	db x-trackers CSI300 Transportation UCITS ETF	-31.20
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-30.68
3	3006	iShares CSI A-Share Infrastructure Index ETF	-29.25
4	3052	db x-trackers CSI300 Utilities UCITS ETF	-27.25
5	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-25.60
6	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-25.32
7	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-23.88
8	2816	db x-trackers CSI300 Real Estate UCITS ETF	-23.59
9	3008	C-Shares CSI 300 Index ETF	-23.24
10	3150	Harvest CSI Smallcap 500 Index ETF	-21.78

Note:

ETF and L&I Product Market Perspective covers ETFs and L&I Products listed on HKEX's securities market. It does not cover the two ETFs that trade at HKEX under the pilot programme. Multiple counters of an ETF / L&I Product are counted as one ETF / L&I Product. Market capitalisation statistics exclude SPDR Gold Trust. Performance statistics covers ETFs only and are based on the closing prices. For ETFs with multiple 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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