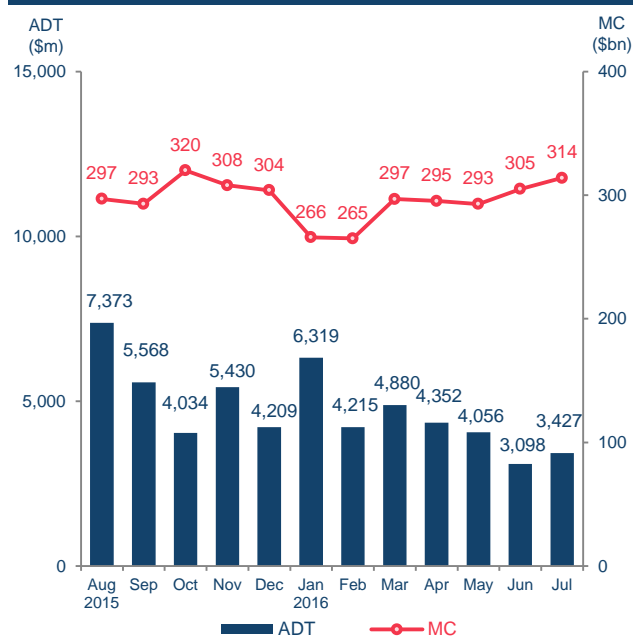


July 2016

HIGHLIGHTS

- Average daily turnover in July was \$3.4 bn, which was up 11 per cent from the previous month's ADT.
- CSOP Nifty 50 Daily (2x) Leveraged Product (7202) and CSOP Nifty 50 Daily (-1x) Inverse Product (7335), the first set of L&I Products with exposure to Indian equities, were listed on 20th July.

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



Most Actively Traded ETFs / L&I Products in July

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,474
2	2828 / 82828	Hang Seng H-Share Index ETF	683
3	2822 / 82822	CSOP FTSE China A50 ETF	639
4	2823	iShares FTSE A50 China Index ETF	301
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	235
6	2840	SPDR Gold Trust	25
7	3147	CSOP SZSE ChiNext ETF	6
8	2833 / 82833	Hang Seng Index ETF	5
9	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	4
10	2801	iShares MSCI China Index ETF	3

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	43	1,189	34.7	-13	72,050	22.9	-0
	Hong Kong Equity	22	2,171	63.4	31	173,341	55.2	2
	Asia Pacific Equity	41	14	0.4	-35	12,209	3.9	7
	Overseas Equity	18	9	0.3	-22	17,164	5.5	5
	Fixed Income & Currency	9	3	0.1	160	37,756	12.0	11
	Commodity	9	38	1.1	-23	1,394	0.4	2
L&I Products	Asia Pacific Equity	6	2	0.1	-26	200	0.1	80
Total		148	3,427	100	11	314,114	100	3

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

10 Best Performing ETFs in July			
	Stock Code	Name	% change
1	3107	C-Shares CSI Consumer Staples Index ETF	12.71
2	2824	Lippo Select HK & Mainland Property ETF	11.74
3	3084	Value Japan ETF	10.23
4	3117	ETFs Physical Silver ETF	9.67
5	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	9.50
6	2835	Horizons KOSPI 200 ETF	8.51
7	3086	BMO NASDAQ 100 ETF	8.41
8	3177	ComStage 1 DivDAX UCITS ETF	8.12
9	3161	XIE Shares FTSE Chimerica ETF	8.10
10	2834	iShares NASDAQ 100 Index ETF	7.98

10 Worst Performing ETFs in July			
	Stock Code	Name	% change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-18.33
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-16.88
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-14.09
4	2816	db x-trackers CSI300 Real Estate UCITS ETF	-7.26
5	3147	CSOP SZSE ChiNext ETF	-3.64
6	3120	E Fund CES China 120 Index ETF	-1.38
7	2827	W.I.S.E. - CSI 300 China Tracker	-1.36
8	2844	db x-trackers CSI300 Financials UCITS ETF	-0.95
9	2821	ABF Pan Asia Bond Index Fund	-0.59
10	2829	iShares CSI A-Share Financials Index ETF	-0.58

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	60.94
2	3117	ETFs Physical Silver ETF	41.69
3	3081	Value Gold ETF	25.48
4	3099	db x-trackers MSCI Indonesia Index UCITS ETF	25.32
5	2840	SPDR Gold Trust	25.22
6	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	24.96
7	83168	Hang Seng RMB Gold ETF	24.15
8	3031	XIE Shares Indonesia (LQ45) ETF	23.90
9	2830	ETFs Physical Gold ETF	23.77
10	3119	ETFs Physical Platinum ETF	23.76

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	2816	db x-trackers CSI300 Real Estate UCITS ETF	-29.14
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-28.57
3	3063	db x-trackers CSI300 Transportation UCITS ETF	-26.67
4	3006	iShares CSI A-Share Infrastructure Index ETF	-25.57
5	3052	db x-trackers CSI300 Utilities UCITS ETF	-23.61
6	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-21.97
7	3147	CSOP SZSE ChiNext ETF	-21.97
8	3008	C-Shares CSI 300 Index ETF	-21.76
9	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-20.30
10	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-20.29

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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