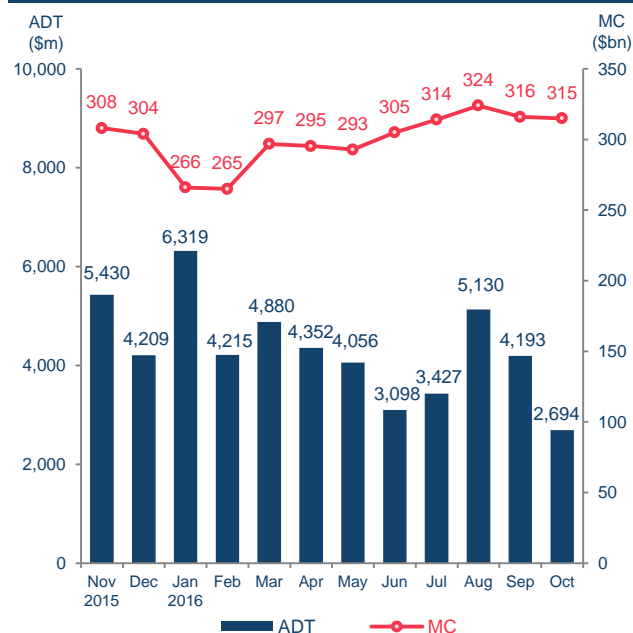


October 2016

HIGHLIGHTS

- Average daily turnover in October was \$2.7 bn, which was down 36 per cent from the previous month's ADT.
- Mirae Asset Horizons S&P 500 Daily (2x) Leveraged Product (7222), Mirae Asset Horizons S&P 500 Daily (-1x) Inverse Product (7322), Mirae Asset Horizons Topix Daily (2x) Leveraged Product (7225) and Mirae Asset Horizons Topix Daily (-1x) Inverse Product (7315) were listed on 11 October.
- iShares Core S&P BSE SENSEX India Index ETF (2836 / 82836 / 9836) and iShares Core MSCI AC Asia ex Japan Index ETF (3010 / 83010 / 9010) launched RMB and USD counters on 14 October.
- Amundi FTSE China A50 Index ETF (2843 / 82843) was listed on 31 October.

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



Most Actively Traded ETFs / L&I Products in October

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	995
2	2828 / 82828	Hang Seng H-Share Index ETF	732
3	2822 / 82822	CSOP FTSE China A50 ETF	372
4	2823	iShares FTSE A50 China Index ETF	310
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	164
6	3010 / 83010 / 9010	iShares Core MSCI AC Asia ex Japan Index ETF	33
7	2840	SPDR Gold Trust	19
8	2833 / 82833	Hang Seng Index ETF	6
9	3020	db x-trackers MSCI USA Index UCITS ETF	6
10	3147 / 83147	CSOP SZSE ChiNext ETF	4

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	44	857	31.8	-22	69,995	22.2	2
	Hong Kong Equity	22	1,741	64.6	-42	175,458	55.8	-1
	Asia Pacific Equity	40	46	1.7	7	13,634	4.3	2
	Overseas Equity	18	14	0.5	11	16,659	5.3	-2
	Fixed Income & Currency	9	4	0.2	-29	37,371	11.9	-1
	Commodity	6	25	0.9	12	1,056	0.3	-17
L&I Products	Asia Pacific Equity	8	2	0.1	102	236	0.1	19
	Overseas Equity	4	4	0.1	47	269	0.1	14
Total		151	2,694	100	-36	314,679	100	-1

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

10 Best Performing ETFs in October			
	Stock Code	Name	% change
1	2841	iShares CSI A-Share Consumer Staples Index ETF	13.26
2	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	12.08
3	3039	iShares CSI A-Share Materials Index ETF	7.42
4	3050	iShares CSI A-Share Energy Index ETF	6.51
5	3006	iShares CSI A-Share Infrastructure Index ETF	5.98
6	3001	iShares CSI A-Share Consumer Discretionary Index ETF	5.63
7	3084	Value Japan ETF	5.63
8	2823	iShares FTSE A50 China Index ETF	5.37
9	2846	iShares CSI 300 A-Share Index ETF	5.14
10	3160	BMO MSCI Japan Hedged to USD ETF	5.06

10 Worst Performing ETFs in October			
	Stock Code	Name	% change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-8.15
2	3121	BMO MSCI Asia Pacific Real Estate ETF	-4.80
3	3145	BMO Asia High Dividend ETF	-4.63
4	3041	Value Korea ETF	-4.44
5	3143	BMO Hong Kong Banks ETF	-4.30
6	3165	BMO MSCI Europe Quality Hedged to USD ETF	-4.28
7	3170	iShares Core KOSPI 200 Index ETF	-4.15
8	3102	XIE Shares CLSA GARY ETF	-3.91
9	2847	iShares FTSE 100 Index ETF	-3.90
10	2840	SPDR Gold Trust	-3.82

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	86.26
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	28.89
3	3099	db x-trackers MSCI Indonesia Index UCITS ETF	25.88
4	3031	XIE Shares Indonesia (LQ45) ETF	23.58
5	3060	Value Taiwan ETF	23.20
6	3036	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	22.95
7	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	21.80
8	3081	Value Gold ETF	19.69
9	2840	SPDR Gold Trust	19.65
10	3089	XIE Shares Taiwan (TAIEX) ETF	19.02

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3063	db x-trackers CSI300 Transportation UCITS ETF	-30.40
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-25.97
3	3052	db x-trackers CSI300 Utilities UCITS ETF	-25.32
4	3147	CSOP SZSE ChiNext ETF	-22.81
5	3008	C-Shares CSI 300 Index ETF	-21.57
6	3006	iShares CSI A-Share Infrastructure Index ETF	-21.29
7	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-20.29
8	3150	Harvest CSI Smallcap 500 Index ETF	-19.59
9	3118	Harvest MSCI China A Index ETF	-17.73
10	2816	db x-trackers CSI300 Real Estate UCITS ETF	-17.50

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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