

Primary Market Statistics

◆ Placings

Year : 2015 (up to 2015/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
Sau San Tong Holdings Ltd.	59,560,000	0.143	8.52	2015/01/07
Heng Xin China Holdings Ltd.	416,600,000	0.120	49.99	2015/01/09
Celebrate International Holdings Ltd.	238,580,000	0.065	15.51	2015/01/13
Rui Kang Pharmaceutical Group Investments Ltd.	257,812,500	0.128	33.00	2015/01/23
Chinese Energy Holdings Ltd.	254,120,000	0.120	30.49	2015/01/29
Sunrise (China) Technology Group Ltd.	86,352,000	0.350	30.22	2015/01/29
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	60,000,000	0.189	11.34	2015/01/30
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	50,000,000	0.189	9.45	2015/01/30
Global Strategic Group Ltd.	360,000,000	0.354	127.44	2015/01/30
Prosten Technology Holdings Ltd.	15,000,000	0.270	4.05	2015/01/30
Heng Xin China Holdings Ltd.	125,000,000	0.120	15.00	2015/01/30
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	50,000,000	0.189	9.45	2015/02/06
Oriental Unicorn Agricultural Group Ltd.	83,000,000	0.175	14.53	2015/02/11
China Fortune Investments (Holding) Ltd.	124,600,000	0.130	16.20	2015/02/16
Sage International Group Ltd.	70,000,000	0.200	14.00	2015/02/17
China Bio-Med Regeneration Technology Ltd.	3,300,000,000	0.250	825.00	2015/03/05
Netel Technology (Holdings) Ltd.	20,000,000	0.143	2.86	2015/03/06
Kate China Holdings Ltd.	30,000,000	1.200	36.00	2015/03/09
Sau San Tong Holdings Ltd.	357,000,000	0.143	51.05	2015/03/12
Creative Energy Solutions Holdings Ltd.	190,000,000	0.160	30.40	2015/03/17
Polyard Petroleum International Group Ltd.	100,000,000	0.195	19.50	2015/03/18
China Star Cultural Media Group Ltd.	1,379,804,865	0.200	275.96	2015/03/19
Zebra Strategic Holdings Ltd.	190,000,000	0.261	49.59	2015/03/24
Capital Finance Holdings Ltd.	51,800,000	0.580	30.04	2015/03/24
Heng Xin China Holdings Ltd.	300,000,000	0.120	36.00	2015/03/25
Gayety Holdings Ltd.	160,000,000	0.125	20.00	2015/03/26
WLS Holdings Ltd.	540,000,000	0.300	162.00	2015/03/27
Goldenmars Technology Holdings Ltd.	29,880,000	1.200	35.86	2015/04/09
New Universe International Group Ltd.	200,000,000	0.345	69.00	2015/04/09
Timeless Software Ltd.	125,000,000	0.145	18.13	2015/04/09
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	60,000,000	0.189	11.34	2015/04/14
North Asia Strategic Holdings Ltd.	300,000,000	0.105	31.50	2015/04/15
China 3D Digital Entertainment Ltd.	131,800,000	0.110	14.50	2015/04/17
China Regenerative Medicine International Ltd.	977,300,000	0.285	278.53	2015/04/22
China 33 Media Group Ltd.	120,000,000	0.220	26.40	2015/04/22
Evershine Group Holdings Ltd.	112,026,000	0.310	34.73	2015/04/22
Jia Meng Holdings Ltd.	96,400,000	0.154	14.85	2015/04/24
Wealth Glory Holdings Ltd.	162,000,000	0.210	34.02	2015/04/24
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	80,000,000	0.189	15.12	2015/04/28
Tianjin TEDA Biomedical Engineering Co. Ltd. - H Shares	192,500,000	0.700	134.75	2015/04/28
Aurum Pacific (China) Group Ltd.	600,000,000	0.100	60.00	2015/04/29
Code Agriculture (Holdings) Ltd.	142,000,000	0.070	9.94	2015/04/29
Kaisun Energy Group Ltd.	523,400,000	0.089	46.58	2015/05/07
Polyard Petroleum International Group Ltd.	650,000,000	0.195	126.75	2015/05/08

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Phoenitron Holdings Ltd.	90,000,000	0.242	21.78	2015/05/08
Phoenitron Holdings Ltd.	94,600,000	0.242	22.89	2015/05/08
Phoenitron Holdings Ltd.	100,000,000	0.242	24.20	2015/05/08
Phoenitron Holdings Ltd.	100,000,000	0.242	24.20	2015/05/08
First Credit Finance Group Ltd.	28,800,000	0.288	8.29	2015/05/08
New Ray Medicine International Holding Ltd.	245,000,000	0.425	104.13	2015/05/12
China Mobile Games and Cultural Investment Ltd.	171,486,000	0.151	25.89	2015/05/12
ZMFY Automobile Glass Services Ltd.	25,000,000	0.601	15.03	2015/05/15
Gayety Holdings Ltd.	480,000,000	0.193	92.64	2015/05/19
Code Agriculture (Holdings) Ltd.	142,000,000	0.074	10.51	2015/05/26
China Information Technology Development Ltd.	539,088,000	0.188	101.35	2015/06/01
China Netcom Technology Holdings Ltd.	443,000,000	0.148	65.56	2015/06/01
Hong Wei (Asia) Holdings Co. Ltd.	121,488,000	0.560	68.03	2015/06/02
Megalogic Technology Holdings Ltd.	57,600,000	0.340	19.58	2015/06/03
China Mobile Games and Cultural Investment Ltd.	533,520,000	0.176	93.90	2015/06/05
Heng Xin China Holdings Ltd.	100,000,000	0.170	17.00	2015/06/10
China Assurance Finance Group Ltd.	50,000,000	1.750	87.50	2015/06/10
Code Agriculture (Holdings) Ltd.	258,000,000	0.075	19.35	2015/06/11
Hao Wen Holdings Ltd.	851,800,000	0.103	87.74	2015/06/15
Kaisun Energy Group Ltd.	628,000,000	0.140	87.92	2015/06/17
Honbridge Holdings Ltd.	446,000,000	1.120	499.52	2015/06/19
China Fortune Investments (Holding) Ltd.	398,800,000	0.300	119.64	2015/06/22
Polyard Petroleum International Group Ltd.	50,000,000	0.330	16.50	2015/06/22
Polyard Petroleum International Group Ltd.	50,000,000	0.330	16.50	2015/06/22
TeleEye Holdings Ltd.	2,650,000	22.200	58.83	2015/06/24
Capital Finance Holdings Ltd.	29,270,000	0.410	12.00	2015/06/24
China Primary Energy Holdings Ltd.	110,000,000	1.390	152.90	2015/06/25
Noble House (China) Holdings Ltd.	80,000,000	0.950	76.00	2015/06/30
Honbridge Holdings Ltd.	754,000,000	1.120	844.48	2015/06/30
China Eco-Farming Ltd.	629,000,000	0.200	125.80	2015/07/02
Great World Company Holdings Ltd.	65,000,000	0.620	40.30	2015/07/02
Creative Energy Solutions Holdings Ltd.	190,000,000	0.165	31.35	2015/07/03
Netel Technology (Holdings) Ltd.	30,000,000	0.242	7.26	2015/07/06
GET Holdings Ltd.	39,080,000	0.490	19.15	2015/07/08
Credit China Holdings Ltd.	94,112,000	1.700	159.99	2015/07/09
China Smartpay Group Holdings Ltd.	63,953,488	2.150	137.50	2015/07/15
Powerwell Pacific Holdings Ltd.	35,200,000	0.725	25.52	2015/07/27
Tai Shing International (Holdings) Ltd.	216,644,771	0.085	18.41	2015/07/29
China Regenerative Medicine International Ltd.	1,150,000,000	0.400	460.00	2015/07/30
China Assurance Finance Group Ltd.	18,860,000	1.590	29.99	2015/07/30
CNC Holdings Ltd.	260,000,000	0.250	65.00	2015/08/04
Sunrise (China) Technology Group Ltd.	103,623,000	0.430	44.56	2015/08/07
AID Partners Capital Holdings Ltd.	4,005,392,000	0.220	881.19	2015/08/11
China Mobile Games and Cultural Investment Ltd.	2,500,002,000	0.100	250.00	2015/08/21

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Netel Technology (Holdings) Ltd.	20,000,000	0.179	3.58	2015/08/21
Prosten Technology Holdings Ltd.	136,270,000	0.430	58.60	2015/08/21
Merdeka Mobile Group Ltd.	76,000,000	0.120	9.12	2015/08/26
Heng Xin China Holdings Ltd.	220,000,000	0.100	22.00	2015/08/27
Heng Xin China Holdings Ltd.	20,000,000	0.100	2.00	2015/08/27
Sky Forever Supply Chain Management Group Ltd.	88,363,469	0.172	15.20	2015/08/31
ZMFY Automobile Glass Services Ltd.	106,000,000	0.470	49.82	2015/09/02
Gold Tat Group International Ltd.	447,000,000	0.095	42.47	2015/09/04
China 3D Digital Entertainment Ltd.	403,000,000	0.250	100.75	2015/09/08
China Star Cultural Media Group Ltd.	459,934,954	1.050	482.93	2015/09/14
Heng Xin China Holdings Ltd.	30,000,000	0.100	3.00	2015/09/14
China 3D Digital Entertainment Ltd.	397,000,000	0.250	99.25	2015/09/18
Wealth Glory Holdings Ltd.	380,000,000	0.107	40.66	2015/09/24
Sky Forever Supply Chain Management Group Ltd.	265,000,000	0.150	39.75	2015/09/29
Seamless Green China (Holdings) Ltd.	212,300,000	0.128	27.17	2015/09/30
Kong Shum Union Property Management (Holding) Ltd.	80,000,000	0.400	32.00	2015/10/06
China Information Technology Development Ltd.	646,800,000	0.100	64.68	2015/10/13
GreaterChina Professional Services Ltd.	4,000,000,000	0.100	400.00	2015/10/15
China Mobile Games and Cultural Investment Ltd.	1,140,210,000	0.045	51.31	2015/10/15
Credit China Holdings Ltd.	265,128,000	1.950	517.00	2015/10/22
Global Energy Resources International Group Ltd.	767,680,000	0.053	40.69	2015/10/29
EDS Wellness Holdings Ltd.	345,000,000	0.400	138.00	2015/11/06
Heng Xin China Holdings Ltd.	590,000,000	0.105	61.95	2015/11/09
China Digital Culture (Group) Ltd.	730,000,000	0.078	56.94	2015/11/09
Aurum Pacific (China) Group Ltd.	840,000,000	0.100	84.00	2015/11/11
Zebra Strategic Holdings Ltd.	66,500,000	1.180	78.47	2015/11/18
Tai Shing International (Holdings) Ltd.	135,724,862	0.100	13.57	2015/11/19
Chinese Strategic Holdings Ltd.	120,000,000	0.480	57.60	2015/11/23
Evershine Group Holdings Ltd.	190,446,000	0.198	37.71	2015/11/27
Netel Technology (Holdings) Ltd.	14,000,000	0.149	2.09	2015/11/30
Zheda Lande Scitech Ltd. - H Shares	150,000,000	0.320	48.00	2015/12/01
Link Holdings Ltd.	690,000,000	0.330	227.70	2015/12/01
Credit China Holdings Ltd.	280,324,000	2.100	588.68	2015/12/02
China Innovationpay Group Ltd.	300,000,000	0.406	121.80	2015/12/09
China Demeter Investments Ltd.	328,760,000	0.100	32.88	2015/12/09
WLS Holdings Ltd.	1,920,000,000	0.069	132.00	2015/12/10
WLS Holdings Ltd.	5,400,000,000	0.069	371.25	2015/12/10
WLS Holdings Ltd.	360,000,000	0.069	24.75	2015/12/10
Chinese Strategic Holdings Ltd.	42,080,000	0.935	39.34	2015/12/17
Food Idea Holdings Ltd.	768,000,000	0.036	27.65	2015/12/28
Rui Kang Pharmaceutical Group Investments Ltd.	50,537,000	0.100	5.05	2015/12/31
Total			12,230.86	