

Market Highlights

Main Board Stock Market Highlights

Highlights	1st Quarter 2002	1st Quarter 2001
No. of listed companies	774	738
No. of listed securities	1,346	1,303
Equities		
Ordinary shares	775	739
Preference shares	4	5
Warrants		
Equity	69	86
Derivative	286	226
Unit trusts/mutual funds	22	21
Debt securities	190	226
No. of trading only stocks		
Nasdaq stocks	7	7
iShares ⁽¹⁾	2	n.a.
No. of trading days		
No. of trading days	59	61
Total turnover in value (HK\$ mil.)	404,665.78	544,393.30
Total turnover in shares (Mil. shs)	325,565.47	313,260.37
Total Market capitalisation (HK\$ mil.)	3,855,291.10	4,178,992.01
Average P/E ratio (times)	14.24	15.61
Average dividend yield (%)	3.06	2.62
Number of Exchange Participants		
– Trading	492	498
– Non-trading	15	15
Turnover in value (HK\$ mil.)		
Highest	10,879.20 (05/03)	15,078.85 (05/01)
Lowest	2,734.31 (02/01)	3,174.79 (02/01)
Turnover in shares (Mil. shs)		
Highest	8,184.37 (11/01)	8,256.01 (20/02)
Lowest	3,292.30 (21/01)	2,652.41 (02/01)

(1) Two iShares commenced trading on 2 May 2001. Trading in US dollars, exchange rate of 7.80 is used for the conversion of turnover into HK dollars.

Market Highlights

Market Highlights – Growth Enterprise Market (GEM)

Highlights	1st Quarter 2002	1st Quarter 2001
No. of listed companies	127	65
No. of listed securities	131	67
Equities	127	65
Warrants	4	2
No. of trading days	59	61
Total turnover in value (HK\$ mil.)	14,953.58	7,416.49
Total turnover in shares (Mil. shs)	18,688.75	10,183.04
Total Market capitalisation (HK\$ mil.)	69,082.23	60,919.82
Average P/E ratio (times)	27.84	37.71
Average dividend yield (%)	0.70	0.61
Turnover in value (HK\$ mil.)		
Highest	576.27 (13/03)	213.02 (19/01)
Lowest	87.32 (15/02)	69.64 (29/03)
Turnover in shares (Mil. shs)		
Highest	785.83 (04/01)	808.40 (06/03)
Lowest	102.04 (15/02)	76.36 (19/03)

Market Highlights

Derivatives Market Highlights

	1st Quarter 2002	1st Quarter 2001
Highlights		
All futures and options products (excluding stock options)		
No. of trading days	58.5	60.5
Total contract volume	1,626,685	1,561,840
Equity index products	1,492,151	1,377,630
Equity products	5,770	484
Interest rates products	126,865	182,659
Currency products	1,899	1,067
Average daily contract volume ¹	27,807	25,816
Total open interest as at the quarter end (contracts)	121,146	86,545
Equity index products	72,096	52,736
Equity products	1,180	13
Interest rates products	47,081	33,439
Currency products	789	357
Stock options		
No. of newly introduced stock options classes	–	2
No. of stock options as at the quarter end		
Class	31	20
Series	2,184	1,768
Total premium (HK\$ mil.)	958.46	3,648.02
Call	605.12	1,971.50
Put	353.34	1,676.52
Average daily premium (HK\$ mil.)	16.38	60.30
Total contract volume	794,898	1,305,991
Call	418,288	751,493
Put	376,610	554,498
Average daily contract volume	13,588	21,587
Total open interest as at the quarter end (contracts)	338,142	393,072
Call	203,308	290,920
Put	134,834	102,152
Total number of trades	18,498	24,675
Average daily number of trades	316	408
Total contracts exercised	121,135	134,938
Average premium per contract (HK\$)	1,206	2,793
Average contract per trade (contracts)	43	53
Put volume/call volume	0.90	0.74
Average daily contract volume/open interest	4.0%	5.5%
Options volume (shares)/underlying stock volume	2.8%	7.5%
All futures and options products		
Total contract volume	2,421,583	2,867,831
Total open interest as at the quarter end (contracts)	459,288	479,617

¹ Average daily contract volume is calculated based on the number of trading days of the Hong Kong Market.

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2001	Q1	188,169.79	492,581.90	4,598,070
	Q2	447,335.55	544,323.13	6,557,098
	Q3	222,326.99	379,177.03	3,832,468
	Q4	290,363.15	404,930.07	4,630,916
2002	Q1	268,156.70	382,384.11	4,211,895

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2001	Q1	61	8,075.11	107,128
	Q2	59	9,225.82	83,013
	Q3	62	6,115.76	98,938
	Q4	61	6,638.20	87,441
2002	Q1	59	6,481.09	90,787

Main Board Equities

20 Most Advanced Stocks

for 1st quarter 2002

Rank	Code	Stock	Closing price		% Up
			End of Mar 2002	End of Dec 2001	
1	00632	DRANSFIELD HOLD	0.240	0.040	500.00
2	00290	YEW SANG HONG	3.025	0.840	260.12
3	00334	PROVIEW INT'L	0.760	0.305	149.18
4	01173	VEEKO INT'L	0.156	0.063	147.62
5	00491	WELBACK HOLD	0.140	0.057	145.61
6	00540	THAI-ASIA F LTD	0.940	0.390	141.03
7	00526	MAGICIAN IND	0.180	0.075	140.00
8	01050	KARRIE INT'L	1.250	0.530	135.85
9	00735	QUALITY FOOD	0.124	0.055	125.45
10	01139	VICTORY GROUP	0.285	0.129	120.93
11	01192	GEMZBOH HOLD	0.220	0.101	117.82
12	00755	FOURSEAS.COM	0.255	0.121	110.74
13	00303	VTECH HOLDINGS	10.950	5.400	102.78
14	00333	TOP FORM INT'L	0.405	0.200	102.50
15	00220	OXFORD PPT	24.300	12.100	100.83
16	00555	OSK ASIA CORP	0.500	0.250	100.00
17	00851	MAE HOLDINGS	0.170	0.090	88.89
18	00417	TSE SUI LUEN	0.170	0.090	88.89
19	00597	STAR EAST PREF	9.800	5.200	88.46
20	01051	STAR BIO-TECH	0.218	0.120	81.67

20 Most Declined Stocks

for 1st Quarter 2002

Rank	Code	Stock	Closing price		% Down
			End of Mar 2002	End of Dec 2001	
1	00943	EFORCE HOLDINGS	0.180	1.220	-85.25
2	00655	HK CHINESE LTD	0.710	2.150	-66.98
3	01104	YING WING HOLD	0.430	1.100	-60.91
4	00673	TECHCAP HOLDING	0.050	0.122	-59.02
5	00918	TAKSON HOLDINGS	0.550	1.330	-58.65
6	00680	SOUTH SEA HOLD	0.019	0.045	-57.78
7	00970	GLOBAL FOOD	0.720	1.700	A -57.65
8	00090	GOLD WO INT'L	0.121	0.275	A -56.00
9	00905	HAYWOOD INV	0.385	0.860	-55.23
10	00412	B-TECH (HOLD)	0.013	0.029	-55.17
11	00109	DIGITAL WORLD	0.010	0.022	A -54.55
12	00326	CHINA STAR ENT	0.078	0.169	-53.85
13	00554	LEE & MAN HOLD	0.445	0.960	-53.65
14	00007	KARL THOMSON	0.510	1.050	-51.43
15	00516	KG NEXTVISION	0.080	0.160	-50.00
16	00577	SKYNET(INTL GP)	0.010	0.020	-50.00
17	00059	RENREN HOLDINGS	0.014	0.027	A -48.15
18	00563	NEO-TECH GLOBAL	0.083	0.160	A -48.13
19	00723	ANEX INT'L	0.058	0.110	-47.27
20	00835	EHEALTHCAREASIA	0.135	0.250	-46.00

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 1st quarter 2002

Rank	Code	Stock	Turnover (HK\$ mil.)	% of Total
1	00005	HSBC HOLDINGS	35,990.84	9.41
2	00941	CHINA MOBILE	33,784.64	8.84
3	00013	HUTCHISON	30,513.42	7.98
4	00001	CHEUNG KONG	21,857.17	5.72
5	00016	SHK PPT	15,447.63	4.04
6	00762	CHINA UNICOM	10,493.97	2.74
7	00011	HANG SENG BANK	9,062.10	2.37
8	00008	PCCW	8,880.03	2.32
9	00012	HENDERSON LAND	7,460.83	1.95
10	00002	CLP HOLDINGS	6,432.54	1.68
11	00883	CNOOC	5,552.41	1.45
12	00494	LI & FUNG	5,239.65	1.37
13	00006	HK ELECTRIC	4,983.49	1.30
14	00857	PETROCHINA - H SHARES	4,914.59	1.29
15	00179	JOHNSON ELEC H	4,685.99	1.23
16	00267	CITIC PACIFIC	4,589.79	1.20
17	00003	HK & CHINA GAS	4,281.40	1.12
18	00293	CATHAY PAC AIR	4,160.72	1.09
19	00019	SWIRE PACIFIC 'A'	3,998.07	1.05
20	00992	LEGEND HOLD	3,969.07	1.04
Total			226,298.34	59.18

20 Most Active Stock by Shares

for 1st quarter 2002

Rank	Code	Stock	Turnover (Mil. shs)	% of Total
1	01215	WAH LEE RES	9,784.72	3.65
2	01222	WANG ON GROUP	8,949.93	3.34
3	00491	WELBACK HOLD	7,719.66	2.88
4	00673	TECHCAP HOLDING	7,464.49	2.78
5	00603	HIKARI TSUSHIN	6,880.59	2.57
6	00092	CHAMPION TECH	5,926.62	2.21
7	00689	GREATWALL CYBER	5,252.62	1.96
8	00307	SUN TEL CYBER	5,067.99	1.89
9	00155	HINET HOLDINGS	4,693.58	1.75
10	00008	PCCW	4,312.64	1.61
11	00524	E-KONG GROUP	3,881.08	1.45
12	00476	CHINA ELEGANCE	3,742.85	1.40
13	00059	RENREN HOLDINGS	3,741.52	1.40
14	00501	RNA HOLDINGS	3,524.24	1.31
15	00070	MASSIVE RES	3,519.43	1.31
16	00343	CULTURECOM HOLD	3,504.54	1.31
17	00412	B-TECH (HOLD)	3,364.82	1.25
18	01169	HAIER-CCT	3,351.95	1.25
19	00857	PETROCHINA - H SHARES	3,330.17	1.24
20	00431	G CHI SCI-TECH	3,179.33	1.19
Total			101,192.76	37.74

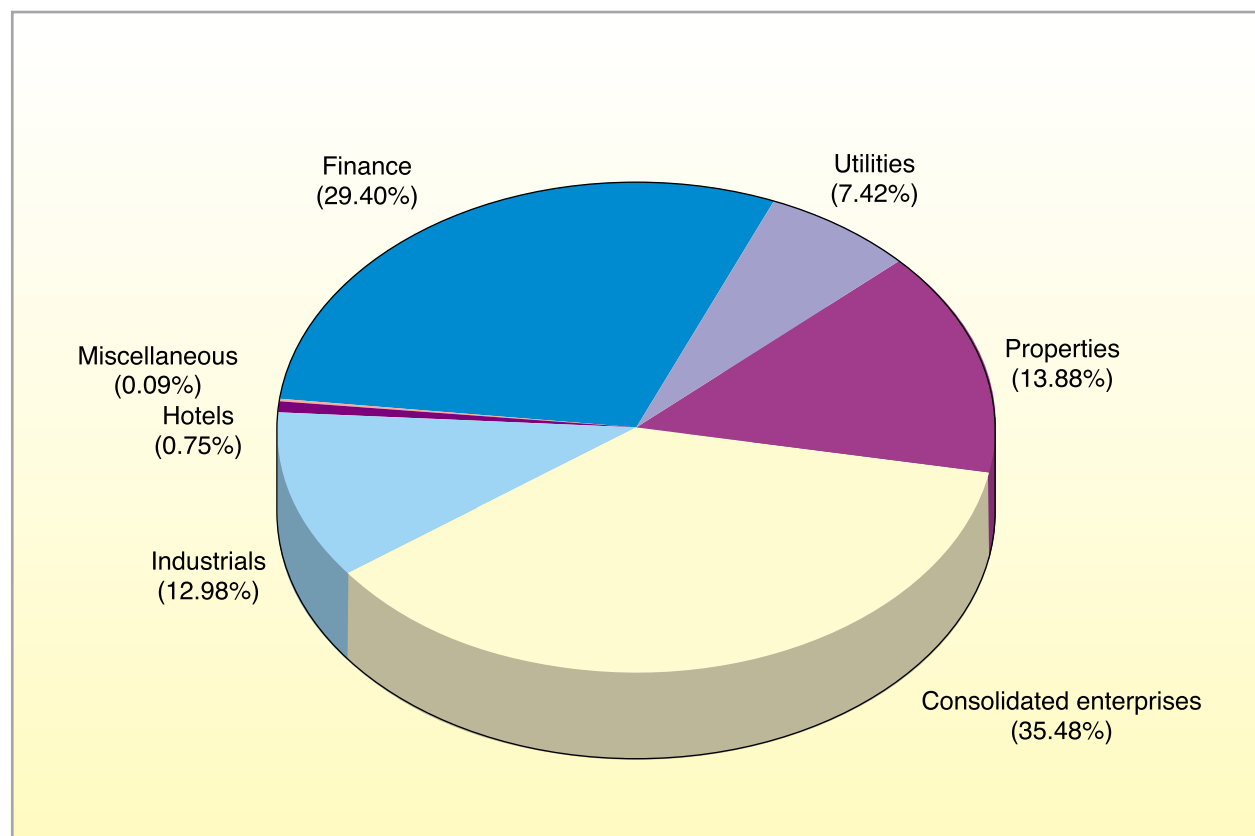
Main Board Equities

Market Capitalisation of Domestic Companies

		HK\$ mil.
2001	Q1	4,178,992.01
	Q2	4,450,267.33
	Q3	3,373,477.56
	Q4	3,885,342.08
2002	Q1	3,855,291.10

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies in Market Capitalisation

as at the end of 1st quarter 2002

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	HSBC Holdings plc	841,966.83	21.84
2	China Mobile (Hong Kong) Ltd.	448,390.27	11.63
3	Hutchison Whampoa Ltd.	293,106.74	7.60
4	Hang Seng Bank Ltd.	166,808.28	4.33
5	Cheung Kong (Holdings) Ltd.	161,552.46	4.19
6	Sun Hung Kai Properties Ltd.	142,253.76	3.69
7	China Unicom Ltd.	95,402.77	2.47
8	CNOOC Ltd.	79,677.41	2.07
9	CLP Holdings Ltd.	77,063.87	2.00
10	Hongkong Electric Holdings Ltd.	62,960.72	1.63
11	MTR Corporation Ltd.	57,129.54	1.48
12	Swire Pacific Ltd. 'A'	57,110.74	1.48
13	Hong Kong and China Gas Co. Ltd., The	56,132.53	1.46
14	Henderson Land Development Co. Ltd.	55,969.55	1.45
15	Pacific Century CyberWorks Ltd.	46,308.41	1.20
16	Wharf (Holdings) Ltd., The	45,388.41	1.18
17	Johnson Electric Holdings Ltd.	40,227.99	1.04
18	Cathay Pacific Airways Ltd.	39,461.10	1.02
19	Li & Fung Ltd.	35,857.47	0.93
20	CITIC Pacific Ltd.	35,474.44	0.92
21	PetroChina Co. Ltd. - H Shares	28,307.69	0.73
22	Cheung Kong Infrastructure Holdings Ltd.	28,290.33	0.73
23	Legend Holdings Ltd.	25,339.32	0.66
24	Bank of East Asia, Ltd., The	22,297.66	0.58
25	China Petroleum & Chemical Corporation - H Shares	21,143.41	0.55
26	Hang Lung Properties Ltd.	21,092.14	0.55
27	Henderson Investment Ltd.	17,749.16	0.46
28	Television Broadcasts Ltd.	15,899.40	0.41
29	Esprit Holdings Ltd.	15,475.84	0.40
30	Kowloon Motor Bus Holdings Ltd., The	15,136.48	0.39
31	China Resources Enterprise, Ltd.	15,130.05	0.39
32	Yue Yuen Industrial (Holdings) Ltd.	14,953.22	0.39
33	Shangri-La Asia Ltd.	14,365.96	0.37
34	Guoco Group Ltd.	14,291.99	0.37
35	Shanghai Industrial Holdings Ltd.	14,162.95	0.37
36	New World Development Co. Ltd.	13,754.33	0.36
37	China Merchants Holdings (International) Co. Ltd	12,633.81	0.33
38	Hong Kong Exchanges and Clearing Ltd.	12,592.04	0.33
39	Wheelock and Co. Ltd.	12,392.19	0.32
40	Sino Land Co. Ltd.	11,379.88	0.30
41	COSCO Pacific Ltd.	11,366.67	0.29
42	i-CABLE Communications Ltd.	10,472.80	0.27
43	Tsim Sha Tsui Properties Ltd.	9,712.13	0.25
44	Dah Sing Financial Holdings Ltd.	8,876.84	0.23
45	Hang Lung Group Ltd.	8,801.65	0.23
46	Kerry Properties Ltd.	8,379.02	0.22
47	Wing Hang Bank, Ltd.	8,260.01	0.21
48	Hysan Development Co. Ltd.	8,198.86	0.21
49	Wing Lung Bank Ltd.	8,010.56	0.21
50	Tingyi (Cayman Islands) Holdings Corp.	7,935.96	0.21
Total		3,274,645.66	84.94
Market total		3,855,291.10	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2001	Q1	17,201.78	492,581.90	3.49
	Q2	15,965.87	544,323.13	2.93
	Q3	15,247.90	379,177.03	4.02
	Q4	17,211.80	404,930.07	4.25
2002	Q1	15,978.00	382,384.11	4.18

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2001	Q1	1,158.49	188,169.79	0.62
	Q2	1,949.89	447,335.55	0.44
	Q3	1,379.22	222,326.99	0.62
	Q4	1,740.80	290,363.15	0.60
2002	Q1	1,504.47	268,156.70	0.56

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2001	Q1	5	12,752.61
	Q2	10	2,027.08
	Q3	5	1,024.00
	Q4	11	5,794.86
2002	Q1	18	1,447.59

Main Board Equities

Newly Listed Companies

for 1st quarter 2002

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00612	China Investment Fund Co Ltd	2002/01/02	80,000,000	30.00
00896	Hanison Construction Holdings Ltd	2002/01/10	283,671,086	–
01073	China Agrotech Holdings Ltd	2002/01/14	270,434,782	–
00746	Lee & Man Handbag International Ltd	2002/01/16	825,000,000	–
01129	Sky Hawk Computer Group Holdings Ltd	2002/01/17	415,000,000	57.50
00812	Tanrich Financial Holdings Ltd	2002/01/30	200,000,000	50.00
01126	Dream International Ltd	2002/02/07	650,000,000	195.00
01002	V.S. International Group Ltd	2002/02/08	820,000,000	94.60
00130	Moiselle International Holdings Ltd	2002/02/11	280,000,000	70.00
01076	First Natural Foods Holdings Ltd	2002/02/11	800,000,000	146.00
00228	Hon Po Group (Lobster King) Ltd	2002/02/18	630,000,000	50.00
00810	China Treasure (Greater China) Investments Ltd	2002/02/28	103,000,000	100.00
00901	Radford Capital Investment Ltd	2002/02/28	1,000,000,000	126.36
00209	Sewco International Holdings Ltd	2002/03/06	400,000,000	55.00
01161	Water Oasis Group Ltd	2002/03/11	326,400,000	88.13
00916	Fu Cheong International Holdings Ltd	2002/03/27	1,200,000,000	60.00
00157	Natural Beauty Bio-Technology Ltd	2002/03/28	2,000,000,000	275.00
00646	Yardway Group Ltd	2002/03/28	280,000,000	50.00
Total				1,447.59

Main Board Equities

Company Name Changes

for 1st quarter 2002

Code	Old name	New name	Effective date	Adoption date
00010	Hang Lung Development Co Ltd	Hang Lung Group Ltd	2001/12/27	2002/01/02
00101	Amoy Properties Ltd	Hang Lung Properties Ltd	2001/12/27	2002/01/02
00649	Dong Jian Tech.Com Holdings Ltd	Shimao China Holdings Ltd	2001/12/05	2002/01/10
00563	vLink Global Ltd	Neo-Tech Global Ltd	2002/01/02	2002/01/14
00285	Heshun Holdings Co Ltd	Heshun Specialised Fibre Holdings Ltd	2001/12/12	2002/01/15
01169	CCT Multimedia Holdings Ltd	Haier-CCT Holdings Ltd	2002/01/23	2002/01/23
00298	China Cyberworld Ltd	Chuang's China Investments Ltd	2002/01/17	2002/01/24
01109	China Resources Beijing Land Ltd	China Resources Land Ltd	2002/01/14	2002/01/25
01207	Trans-Ocean Investment & Technology Ltd	Shanghai Real Estate Ltd	2002/01/18	2002/02/01
00070	Mandarin Resources Corporation Ltd	Massive Resources International Corporation Ltd	2002/01/30	2002/02/07
00875	Corasia Group Ltd	First Dragoncom Agro-Strategy Holdings Ltd	2002/01/28	2002/02/15
00102	i-Onyx Ltd	Arnhold Holdings Ltd	2002/01/16	2002/02/18
00655	HKCB Bank Holding Co Ltd	Hongkong Chinese Ltd	2002/02/08	2002/02/22
00164	Premium Land Ltd #	Premium Land Ltd	2002/03/20	2002/03/22

Change of Chinese name only

Bonus Issues / Bonus Warrants

for 1st quarter 2002

Code	Company	Particulars	Ex-date
00498	Paul Y. – ITC Construction Holdings Ltd	Bonus 1 2003 wt for 5	2002/02/04
00059	renren Holdings Ltd	Bonus 1 2003 wt for 5 rts shs subscribed	2002/02/06
01169	Haier-CCT Holdings Ltd	Bonus 1 2003 wt for 10	2002/02/07
01222	Wang On Group Ltd	Bonus 1 for 4 rts shs subscribed	2002/02/21
00115	Grand Field Group Holdings Ltd	Bonus 1 2005 wt for 5	2002/03/04
00720	Wo Kee Hong (Holdings) Ltd	Bonus 3 for 1 rts sh subscribed	2002/03/08

Main Board Equities

Share Split / Consolidation

for 1st quarter 2002

Code	Company	Particulars	Effective date
00563	Neo-Tech Global Ltd.	Consolidation 10 into 1	2002/01/02
00304	Peace Mark (Holdings) Ltd.	Consolidation 20 into 1	2002/01/25
00059	renren Holdings Ltd.	Consolidated 25 into 2	2002/02/05
00090	Gold Wo International Holdings Ltd.	Split 1 into 10	2002/02/18
00970	Global Food Culture Group Ltd.	Consolidation 20 into 1	2002/02/25
00993	Simsen International Corporation Ltd.	Consolidation 10 into 1	2002/03/05
00720	Wo Kee Hong (Holdings) Ltd.	Consolidation 10 into 1	2002/03/18

Rights Issues & Open Offers

for 1st quarter 2002

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00131	Cheuk Nang (Holdings) Ltd	Rts 1 for 2 @\$0.02	32.33
	00183	CITIC Ka Wah Bank Ltd	Rts 1 for 6 @\$1.68	726.74
	00649	Shimao China Holdings Ltd	Rts 1 for 2 @\$0.65	101.83
	00835	ehealthcareasia Ltd	Rts 1 for 2 consolidated shares @\$0.25	36.86
	01139	Victory Group Ltd	Rts 1 for 2 @\$0.10	7.35
	00563	Neo-Tech Global Ltd	Rts 1 for 2 consolidated shares @\$0.13	37.96
Feb	00689	Great Wall Cybertech Ltd	Open Offer 4 for 1 @\$0.01	64.61
	01131	Kwong Hing International Holdings (Bermuda) Ltd	Rts 1 for 1 @\$0.04	77.33
Mar	00592	Bossini International Holdings Ltd	Rts 1 for 2 @\$0.46	63.09
	00109	Digital World Holdings Ltd	Rts 11 for 1 @\$0.015	108.68
	01218	Easyknit International Holdings Ltd	Rts 1 for 1 @\$0.08	88.24
	00059	renren Holdings Ltd	Rts 17 for 2 consolidated shares @\$0.016 (with bonus 1 2003 wt for 5 rts shs)	109.13
	01222	Wang On Group Ltd	Rts 4 for 1 @\$0.03 (with bonus 1 for 4 rts shs)	197.29
	00876	Wing Lee Holdings Ltd	Rts 1 for 1 @\$0.50	28.00
Total				1,679.44

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2001					
Oct **	00855	CEDAR BASE ELEC	180,000,000	0.100	18.00
Dec **	00412	B-TECH (HOLD)	513,180,000	0.018	9.24
	00966	CHINA INSURANCE	101,789,808	3.767	383.42
	00858	EXTRAWELL PHAR	120,000,000	0.250	30.00
	00399	FE PHARMA TECH	20,000,000	1.360	27.20
	00286	G-PROP (HOLD)	28,200,000	0.110	3.10
	00818	HI SUN GROUP	16,800,000	1.140	19.15
	00371	IFTA PACIFIC	128,745,000	0.150	19.31
	00340	INNOMAXX BIOTEC	70,000,000	0.110	7.70
	01180	LIFETEC GROUP	200,000,000	0.235	47.00
	01220	OCEAN GRAND	210,623,202	0.125	26.33
	01220	OCEAN GRAND	70,207,734	0.125	8.78
	00979	PROSPER EVISION	249,700,000	0.128	31.96
	00604	SHENZHEN INVEST	50,000,000	1.975	98.75
	00648	SOFTBANK INV	80,000,000	0.300	24.00
	00648	SOFTBANK INV	20,000,000	0.300	6.00
	00307	SUN TEL CYBER	673,000,000	0.100	67.30
	00362	SUNLORD CHEM GP	60,000,000	0.360	21.60
	01013	TELECOM PLUS	80,000,000	0.450	36.00
	00539	VICTORY CITY	28,000,000	0.275	7.70
	01215	WAH LEE RES	5,500,000,000	0.010	55.00
	01222	WANG ON GROUP	129,600,000	0.090	11.66
	01222	WANG ON GROUP	144,400,000	0.090	13.00

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2002					
Jan	01120	ARTS OPTICAL	18,500,000	1.700	31.45
	00412	B-TECH (HOLD)	1,000,000,000	0.018	18.00
	00855	CEDAR BASE ELEC	218,754,000	0.100	21.88
	00385	CHINNEY ALLI	550,000,000	0.025	13.75
	00399	FE PHARMA TECH	4,740,000	1.645	7.80
	00286	G-PROP (HOLD)	53,900,000	0.125	6.74
	01169	HAIER-CCT	1,120,000,000	0.300	336.00
	01169	HAIER-CCT	368,000,000	0.300	110.40
	00148	KINGBOARD CHEM	60,000,000	5.350	321.00
	00070	MASSIVE RES	254,000,000	0.066	16.76
	00094	O2NEW TECH	280,000,000	0.065	18.20
	01182	ORIENTAL UNION	208,800,000	0.477	99.60
	00925	PEAKTOP INT'L	66,710,000	0.330	22.01
	00648	SOFTBANK INV	40,000,000	0.300	12.00
	00648	SOFTBANK INV	20,000,000	0.300	6.00
	00648	SOFTBANK INV	20,000,000	0.300	6.00
	00297	WAH TAK FUNG	50,000,000	0.400	20.00
	00063	WINFOONG INT'L	63,000,000	0.175	11.03
Feb	00885	FOREFRONT INT'L	40,000,000	2.950	118.00
	00340	INNOMAXX BIOTEC	70,000,000	0.100	7.00
	00681	KEL HOLDINGS	143,081,399	0.100	14.31
	00070	MASSIVE RES	305,000,000	0.080	24.40
	00094	O2NEW TECH	270,000,000	0.050	13.50
	00164	PREMIUM LAND	74,980,000	0.600	44.99
	00922	VISION TECH	40,000,000	0.100	4.00
Total					2,277.01

* Due to the reporting time-lag, placing figures for the quarter are provisional.

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts	Derivative wts	Total (HK\$ mil.)
2001	Q1	1,761.59	40,918.39	42,679.98
	Q2	394.70	23,785.04	24,179.75
	Q3	381.01	27,619.83	28,000.83
	Q4	682.29	12,679.05	13,361.33
2002	Q1	728.23	18,370.19	19,098.42

Warrant Market Value

		Number	Equity wts	Number	Derivative wts	Total no.	Total (HK\$ mil.)
2001	Q1	86	1,638.14	226	10,028.45	312	11,666.59
	Q2	84	1,867.19	206	9,324.38	290	11,191.57
	Q3	82	1,373.20	142	6,667.65	224	8,040.86
	Q4	74	2,357.12	22	543.75	96	2,900.86
2002	Q1	69	2,723.24	286	21,532.65	355	24,255.89

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2001	Q1	7	104	9,589.49
	Q2	7	77	6,371.44
	Q3	9	–	26.25
	Q4	8	–	85.91
2002	Q1	6	281	26,179.39

Newly Listed Equity Warrants

for 1st quarter 2002

Code	Equity warrants	Initial issued			Amount raised (HK\$ mil.)
		amount (HK\$)	Listing date	Expiry	
01084	Champion Technology Holdings Ltd Warrants 2003	335,494,451	2002/01/08	2003/01/06	–
00873	Haier-CCT Holdings Ltd Warrants 2003	464,815,832	2002/02/26	2004/02/26	–
01117	Paul Y – ITC Construction Holdings Ltd Warrants 2003	81,968,139	2002/03/05	2003/08/29	–
00153	renren Holdings Ltd Warrants 2003	13,641,005	2002/03/11	2003/03/11	–
00134	Sewco International Holdings Ltd Warrants 2006	56,000,000	2002/03/14	2006/12/31	–
01035	Grand Field Group Holdings Ltd Warrants 2005	150,653,550	2002/03/19	2005/03/13	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 1st quarter 2002

Code	Derivative warrants	Initial issued		Amount raised	
		units	Listing date	Expiry	(HK\$ mil.)
09002	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2002	154,000,000	2002/01/28	2002/09/19	99.95
09006	ABN AMRO Bank N.V. – HSBC European Put Warrants Sep 2002	119,000,000	2002/01/28	2002/09/18	99.96
09003	ABN AMRO Bank N.V. – Hutchison European Warrants Sep 2002	133,000,000	2002/01/28	2002/09/11	99.75
09007	ABN AMRO Bank N.V. – Hutchison European Put Warrants Sep 2002	135,000,000	2002/01/28	2002/09/10	99.90
09001	ABN AMRO Bank N.V. – Cheung Kong European Warrants Sep 2002	129,000,000	2002/01/28	2002/09/02	99.33
09005	Barclays Capital (Cayman) Ltd – HSBC European Warrants 17 Sep 2002	45,000,000	2002/01/28	2002/09/17	38.93
09008	Barclays Capital (Cayman) Ltd – HSBC European Warrants 20 Sep 2002	90,000,000	2002/01/28	2002/09/20	50.15
09004	Barclays Capital (Cayman) Ltd – HSBC European Warrants 16 Sep 2002	30,000,000	2002/01/28	2002/09/16	38.62
09010	Barclays Capital (Cayman) Ltd – SHK Ppt European Warrants Aug 2002	30,000,000	2002/01/28	2002/08/23	42.95
09009	Barclays Capital (Cayman) Ltd – PCCW European Warrants Jan 2003	90,000,000	2002/01/28	2003/01/24	32.40
09012	BNP Paribas CMG Ltd – China Mobile European Warrants Jul 2002	330,000,000	2002/01/28	2002/07/31	98.67
09016	BNP Paribas CMG Ltd – China Mobile European Put Warrants Aug 2002	390,000,000	2002/01/28	2002/08/01	98.94
09017	BNP Paribas CMG Ltd – HSBC European Warrants Aug 2002	235,000,000	2002/01/28	2002/08/01	98.77
09021	BNP Paribas CMG Ltd – HSBC European Put Warrants Aug 2002	213,000,000	2002/01/28	2002/08/07	98.87
09011	BNP Paribas CMG Ltd – Cheung Kong European Warrants Jul 2002	200,000,000	2002/01/28	2002/07/30	99.98
09014	BNP Paribas CMG Ltd – China Unicom European Warrants Jul 2002	100,000,000	2002/01/28	2002/07/30	97.73
09018	BNP Paribas CMG Ltd – China Unicom European Put Warrants Aug 2002	119,000,000	2002/01/28	2002/08/01	99.02
09013	BNP Paribas CMG Ltd – China Res Ent European Warrants Jul 2002	118,000,000	2002/01/28	2002/07/30	87.52
09015	BNP Paribas CMG Ltd – Li & Fung European Warrants Jul 2002	85,000,000	2002/01/28	2002/07/30	99.45
09019	Credit Lyonnais F P (G) Ltd – China Mobile European Warrants Jul 2002	270,000,000	2002/01/28	2002/07/30	98.04
09020	Credit Lyonnais F P (G) Ltd – HSBC European Warrants Jul 2002	107,000,000	2002/01/28	2002/07/30	92.01
09022	Credit Suisse First Boston – China Unicom European Warrants Jan 2003	330,000,000	2002/01/28	2003/01/24	82.50
09026	Credit Suisse First Boston – China Unicom European Put Warrants Jan 2003	350,000,000	2002/01/28	2003/01/08	88.20
09023	J P Morgan Int'l Der. Ltd – HSBC European Warrants Aug 2002	160,000,000	2002/01/28	2002/08/09	98.56
09027	J P Morgan Int'l Der. Ltd – HSBC European Put Warrants Aug 2002	137,500,000	2002/01/28	2002/08/08	99.17
09024	J P Morgan Int'l Der. Ltd – Hutchison European Warrants Sep 2002	125,000,000	2002/01/28	2002/09/25	96.41
09028	J P Morgan Int'l Der. Ltd – Hutchison European Put Warrants Sep 2002	125,000,000	2002/01/28	2002/09/23	95.75
09025	J P Morgan Int'l Der. Ltd – PCCW European Warrants Jul 2002	400,000,000	2002/01/28	2002/07/29	100.00
09029	KBC Fin Product Int'l Ltd – China Mobile European Warrants Aug 2002	250,000,000	2002/01/28	2002/08/09	95.00
09030	KBC Fin Product Int'l Ltd – HSBC European Warrants Aug 2002	110,000,000	2002/01/28	2002/08/05	98.01
09033	KBC Fin Product Int'l Ltd – China Mobile European Put Warrants Aug 2002	250,000,000	2002/01/28	2002/08/02	87.75
09034	KBC Fin Product Int'l Ltd – HSBC European Put Warrants Aug 2002	110,000,000	2002/01/28	2002/08/02	96.03
09031	Macquarie Bank Ltd – Cheung Kong European Put Warrants Aug 2002	190,000,000	2002/01/28	2002/08/23	95.19
09032	Macquarie Bank Ltd – China Mobile European Warrants Aug 2002	210,000,000	2002/01/28	2002/08/23	85.68
09035	Macquarie Bank Ltd – China Unicom European Warrants Nov 2002	390,000,000	2002/01/28	2002/11/22	99.06
09036	Macquarie Bank Ltd – China Mobile European Put Warrants Aug 2002	250,000,000	2002/01/28	2002/08/06	95.00
09037	Macquarie Bank Ltd – CITIC Pac European Warrants Nov 2002	400,000,000	2002/01/28	2002/11/18	101.20
09038	Macquarie Bank Ltd – Hang Seng Bank European Warrants Sep 2002	250,000,000	2002/01/28	2002/09/05	95.50
09039	Macquarie Bank Ltd – HKEx European Warrants Aug 2002	360,000,000	2002/01/28	2002/08/02	97.92
09040	Macquarie Bank Ltd – HSBC European Warrants Aug 2002	200,000,000	2002/01/28	2002/08/29	87.60
09041	Macquarie Bank Ltd – Hutchison European Warrants Aug 2002	180,000,000	2002/01/28	2002/08/02	99.90
09042	Macquarie Bank Ltd – SHK Ppt European Warrants Aug 2002	140,000,000	2002/01/28	2002/08/29	84.42

Main Board Warrants

Code	Derivative warrants	Initial issued			Amount raised
		units	Listing date	Expiry	(HK\$ mil.)
09043	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Aug 2002	110,000,000	2002/01/28	2002/08/05	105.60
09044	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Aug 2002	235,000,000	2002/01/28	2002/08/05	99.64
09045	SGA Societe Generale Acceptance N.V. – HSI European Warrants Jul 2002	380,000,000	2002/01/28	2002/07/30	97.28
09046	SGA Societe Generale Acceptance N.V. – Cheung Kong European Put Warrants Jul 2002	100,000,000	2002/01/28	2002/07/29	106.10
09047	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Aug 2002	110,000,000	2002/01/28	2002/08/06	98.89
09048	SGA Societe Generale Acceptance N.V. – China Mobile European Put Warrants Jul 2002	240,000,000	2002/01/28	2002/07/29	99.84
09049	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Jul 2002	380,000,000	2002/01/28	2002/07/30	98.04
09050	SGA Societe Generale Acceptance N.V. – Hutchison European Warrants Aug 2002	110,000,000	2002/01/28	2002/08/05	100.76
09051	SGA Societe Generale Acceptance N.V. – HSBC European Put Warrants Jul 2002	100,000,000	2002/01/28	2002/07/29	108.30
09054	SGA Societe Generale Acceptance N.V. – Hutchison European Put Warrants Jul 2002	100,000,000	2002/01/28	2002/07/29	102.10
09052	UBS AG – Cheung Kong European Warrants Jul 2002	168,000,000	2002/01/28	2002/07/31	99.62
09053	UBS AG – China Mobile European Warrants Aug 2002	308,000,000	2002/01/28	2002/08/07	99.76
09055	UBS AG – HSBC European Warrants Jul 2002	205,000,000	2002/01/28	2002/07/31	99.14
09056	UBS AG – Hutchison European Warrants Jul 2002	176,000,000	2002/01/28	2002/07/30	99.62
09057	UBS AG – PCCWL European Warrants Oct 2002	360,000,000	2002/01/28	2002/10/21	99.90
09058	UBS AG – SHK Ppt European Warrants Jul 2002	167,000,000	2002/01/28	2002/07/30	99.82
09060	Credit Lyonnais F P (G) Ltd – HKEx European Warrants Jul 2002	316,500,000	2002/01/29	2002/07/30	99.98
09059	Credit Lyonnais F P (G) Ltd – China Res Ent European Warrants Jul 2002	61,500,000	2002/01/29	2002/07/31	99.80
09062	Credit Suisse First Boston – Sinopec European Warrants Jan 2003	350,000,000	2002/01/29	2003/01/27	91.00
09061	Credit Suisse First Boston – China Mobile European Warrants Aug 2002	150,000,000	2002/01/29	2002/08/28	53.10
09065	Credit Suisse First Boston – China Mobile European Put Warrants Aug 2002	150,000,000	2002/01/29	2002/08/08	52.35
09063	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Aug 2002	100,000,000	2002/01/29	2002/08/06	96.70
09064	KBC Fin Product Int'l Ltd – China Unicom European Warrants Feb 2003	380,000,000	2002/01/29	2003/02/25	95.00
09066	KBC Fin Product Int'l Ltd – HSI European Put Warrants Jul 2002	388,000,000	2002/01/29	2002/07/30	98.55
09068	KBC Fin Product Int'l Ltd – China Unicom European Put Warrants Dec 2002	380,000,000	2002/01/29	2002/12/20	95.38
09067	ABN AMRO Bank N.V. – China Mobile European Warrants Sep 2002	232,000,000	2002/01/30	2002/09/27	99.76
09070	Credit Suisse First Boston – PetroChina European Warrants Jan 2003	380,000,000	2002/01/30	2003/01/28	98.80
09069	Credit Suisse First Boston – Legend European Warrants Sep 2002	100,000,000	2002/01/30	2002/09/03	73.00
09073	Credit Suisse First Boston – Legend European Put Warrants Sep 2002	100,000,000	2002/01/30	2002/09/10	60.40
09082	Citibank Aktiengesellschaft – HSBC European Warrants Oct 2002	130,000,000	2002/01/31	2002/10/04	89.70
09077	Citibank Aktiengesellschaft – China Mobile European Warrants Nov 2002	250,000,000	2002/01/31	2002/11/05	95.00
09079	Citibank Aktiengesellschaft – Cheung Kong European Warrants Nov 2002	105,000,000	2002/01/31	2002/11/05	84.00
09083	Citibank Aktiengesellschaft – Hutchison European Warrants Dec 2002	130,000,000	2002/01/31	2002/12/03	99.97
09078	Citibank Aktiengesellschaft – China Unicom European Warrants Dec 2002	400,000,000	2002/01/31	2002/12/03	100.00
09086	Citibank Aktiengesellschaft – HSBC European Put Warrants Oct 2002	100,000,000	2002/01/31	2002/10/03	99.50
09081	Citibank Aktiengesellschaft – China Mobile European Put Warrants Nov 2002	222,000,000	2002/01/31	2002/11/04	99.90
09080	Citibank Aktiengesellschaft – DJIA European Put Warrants Dec 2002	312,500,000	2002/01/31	2002/12/19	100.00
09087	Credit Lyonnais F P (G) Ltd – PCCW European Warrants Jul 2002	205,000,000	2002/01/31	2002/07/31	99.63
09084	Credit Lyonnais F P (G) Ltd – Cheung Kong European Warrants Aug 2002	66,000,000	2002/01/31	2002/08/15	99.79
09085	Credit Lyonnais F P (G) Ltd – China Mobile European Put Warrants Aug 2002	154,000,000	2002/01/31	2002/08/13	99.79
09088	Credit Suisse First Boston – Hutchison European Warrants Sep 2002	100,000,000	2002/01/31	2002/09/03	62.80
09089	KBC Fin Product Int'l Ltd – HKEx European Warrants Aug 2002	300,000,000	2002/01/31	2002/08/05	84.60
09090	KBC Fin Product Int'l Ltd – Shanghai Ind European Warrants Jan 2003	250,000,000	2002/01/31	2003/01/27	64.50
09071	Morgan Stanley Dean Witter & Co – Cheung Kong European Warrants Nov 2002	120,000,000	2002/01/31	2002/11/04	98.76

Main Board Warrants

Code	Derivative warrants	Initial issued			Amount raised
		units	Listing date	Expiry	(HK\$ mil.)
09072	Morgan Stanley Dean Witter & Co – HSBC European Warrants Sep 2002	125,000,000	2002/01/31	2002/09/09	99.25
09074	Morgan Stanley Dean Witter & Co – Henderson Land European Warrants Aug 2002	200,000,000	2002/01/31	2002/08/19	90.80
09075	Morgan Stanley Dean Witter & Co – Hutchison European Warrants Aug 2002	105,000,000	2002/01/31	2002/08/06	98.49
09076	Morgan Stanley Dean Witter & Co – HSBC European Put Warrants Aug 2002	150,000,000	2002/01/31	2002/08/12	95.55
09091	Morgan Stanley Dean Witter & Co – China Mobile European Warrants Sep 2002	200,000,000	2002/01/31	2002/09/03	98.60
09092	Morgan Stanley Dean Witter & Co – Shanghai Ind European Warrants Aug 2002	300,000,000	2002/01/31	2002/08/26	78.90
09095	Morgan Stanley Dean Witter & Co – China Mobile European Put Warrants Aug 2002	300,000,000	2002/01/31	2002/08/12	85.50
09093	ABN AMRO Bank N.V. – PCCW European Warrants Oct 2002	278,000,000	2002/02/01	2002/10/08	100.00
09094	Credit Lyonnais F P (G) Ltd – China Unicom European Warrants Nov 2002	400,000,000	2002/02/01	2002/11/01	100.00
09097	Credit Lyonnais F P (G) Ltd – Hutchison European Warrants Aug 2002	67,000,000	2002/02/01	2002/08/16	99.76
09096	Credit Lyonnais F P (G) Ltd – HSBC European Put Warrants Aug 2002	49,000,000	2002/02/01	2002/08/26	99.91
09098	Morgan Stanley Dean Witter & Co – Sinopec European Warrants Jun 2003	387,000,000	2002/02/01	2003/06/02	99.85
09099	Morgan Stanley Dean Witter & Co – China Unicom European Warrants Mar 2003	393,000,000	2002/02/01	2003/03/03	99.82
09103	Credit Suisse First Boston – Cheung Kong European Warrants Sep 2002	90,000,000	2002/02/04	2002/09/09	71.46
09104	Credit Suisse First Boston – HKEx European Warrants Dec 2002	350,000,000	2002/02/04	2002/12/10	87.85
09107	Credit Suisse First Boston – Huaneng Power European Warrants Aug 2002	100,000,000	2002/02/04	2002/08/05	48.40
09101	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2002	100,000,000	2002/02/04	2002/10/08	100.00
09105	ABN AMRO Bank N.V. – HSBC European Put Warrants Oct 2002	75,000,000	2002/02/04	2002/10/07	99.75
09102	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2002	100,000,000	2002/02/04	2002/10/17	100.00
09106	ABN AMRO Bank N.V. – Hutchison European Put Warrants Oct 2002	90,000,000	2002/02/04	2002/10/16	99.90
09100	ABN AMRO Bank N.V. – Cheung Kong European Put Warrants Aug 2002	95,000,000	2002/02/04	2002/08/30	99.75
09108	KBC Fin Product Int'l Ltd – Cheung Kong European Put Warrants Aug 2002	88,000,000	2002/02/04	2002/08/13	99.88
09109	KBC Fin Product Int'l Ltd – HSBC European Warrants Aug 2002	128,000,000	2002/02/04	2002/08/20	99.07
09110	KBC Fin Product Int'l Ltd – Hutchison European Warrants Aug 2002	108,000,000	2002/02/04	2002/08/15	99.36
09111	KBC Fin Product Int'l Ltd – PCCW European Warrants Aug 2002	250,000,000	2002/02/04	2002/08/05	87.75
09112	KBC Fin Product Int'l Ltd – PetroChina European Warrants Dec 2002	318,000,000	2002/02/04	2002/12/16	99.53
09113	KBC Fin Product Int'l Ltd – HSBC European Put Warrants Aug 2002	100,000,000	2002/02/04	2002/08/13	98.80
09114	KBC Fin Product Int'l Ltd – Hutchison European Put Warrants Aug 2002	90,000,000	2002/02/04	2002/08/07	97.65
09115	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Aug 2002	130,000,000	2002/02/04	2002/08/15	90.09
09119	KBC Fin Product Int'l Ltd – SHK Ppt European Put Warrants Aug 2002	110,000,000	2002/02/04	2002/08/08	93.94
09116	Macquarie Bank Ltd – Bank of East Asia European Warrants Dec 2002	370,000,000	2002/02/04	2002/12/18	99.16
09117	Macquarie Bank Ltd – Cathay Pacific European Put Warrants Nov 2002	370,000,000	2002/02/04	2002/11/18	99.16
09118	Macquarie Bank Ltd – Cheung Kong European Warrants Aug 2002	150,000,000	2002/02/04	2002/08/28	95.70
09120	Macquarie Bank Ltd – China Merchants European Warrants Dec 2002	120,000,000	2002/02/04	2002/12/12	99.36
09121	Macquarie Bank Ltd – China Res Ent European Warrants Jan 2003	110,000,000	2002/02/04	2003/01/06	97.68
09122	Macquarie Bank Ltd – CNOOC European Put Warrants Dec 2002	110,000,000	2002/02/04	2002/12/30	98.78
09123	Macquarie Bank Ltd – HSBC European Put Warrants Oct 2002	130,000,000	2002/02/04	2002/10/28	99.84
09124	Macquarie Bank Ltd – Hutchison European Put Warrants Sep 2002	140,000,000	2002/02/04	2002/09/09	95.62
09125	Macquarie Bank Ltd – Legend European Warrants Sep 2002	200,000,000	2002/02/04	2002/09/09	96.00
09126	Macquarie Bank Ltd – Shanghai Ind European Warrants Jan 2003	350,000,000	2002/02/04	2003/01/28	90.30
09127	Macquarie Bank Ltd – SHK Ppt European Put Warrants Aug 2002	180,000,000	2002/02/04	2002/08/28	84.24
09128	Macquarie Bank Ltd – Tracker Fund European Warrants Jan 2003	370,000,000	2002/02/04	2003/01/28	99.16
09129	ABN AMRO Bank N.V. – China Unicom European Warrants Oct 2002	400,000,000	2002/02/05	2002/10/24	100.00
09130	ABN AMRO Bank N.V. – H S Bank European Warrants Aug 2002	110,000,000	2002/02/05	2002/08/13	99.00

Main Board Warrants

Code	Derivative warrants	Initial issued			Amount raised
		units	Listing date	Expiry	(HK\$ mil.)
09134	ABN AMRO Bank N.V. – H S Bank European Put Warrants Aug 2002	86,000,000	2002/02/05	2002/08/09	98.90
09131	Credit Suisse First Boston – China Merchants European Warrants Sep 2002	100,000,000	2002/02/05	2002/09/26	78.30
09132	Credit Suisse First Boston – PCCW European Warrants Nov 2002	270,000,000	2002/02/05	2002/11/28	97.74
09136	Credit Suisse First Boston – PCCW European Put Warrants Dec 2002	280,000,000	2002/02/05	2002/12/09	86.80
09138	J P Morgan Int'l Der. Ltd – Legend European Warrants Sep 2002	129,000,000	2002/02/05	2002/09/02	99.46
09133	J P Morgan Int'l Der. Ltd – Cheung Kong European Warrants Oct 2002	102,500,000	2002/02/05	2002/10/15	99.32
09137	J P Morgan Int'l Der. Ltd – HKEx European Warrants Sep 2002	46,000,000	2002/02/05	2002/09/09	99.82
09135	J P Morgan Int'l Der. Ltd – China Mobile European Warrants Oct 2002	215,000,000	2002/02/05	2002/10/28	99.12
09139	J P Morgan Int'l Der. Ltd – China Mobile European Put Warrants Oct 2002	230,000,000	2002/02/05	2002/10/25	98.44
09140	SGA Societe Generale Acceptance N.V. – Cathay Pacific European Warrants Dec 2002	380,000,000	2002/02/05	2002/12/02	98.04
09141	SGA Societe Generale Acceptance N.V. – China Unicom European Warrants Feb 2003	380,000,000	2002/02/05	2003/02/04	99.56
09142	SGA Societe Generale Acceptance N.V. – CITIC Pac European Warrants Sep 2002	350,000,000	2002/02/05	2002/09/02	98.70
09143	SGA Societe Generale Acceptance N.V. – Hang Seng Bank European Warrants Aug 2002	100,000,000	2002/02/05	2002/08/12	91.40
09144	SGA Societe Generale Acceptance N.V. – Legend European Warrants Aug 2002	130,000,000	2002/02/05	2002/08/12	93.73
09145	SGA Societe Generale Acceptance N.V. – China Unicom European Put Warrants Jan 2003	380,000,000	2002/02/05	2003/01/07	99.18
09146	SGA Societe Generale Acceptance N.V. – MTRC European Warrants Aug 2002	80,000,000	2002/02/05	2002/08/12	99.52
09147	SGA Societe Generale Acceptance N.V. – New World Dev European Warrants Aug 2002	85,000,000	2002/02/05	2002/08/12	99.88
09148	SGA Societe Generale Acceptance N.V. – PCCW European Warrants Aug 2002	280,000,000	2002/02/05	2002/08/19	92.96
09149	SGA Societe Generale Acceptance N.V. – Wharf European Warrants Aug 2002	360,000,000	2002/02/05	2002/08/12	92.88
09150	SGA Societe Generale Acceptance N.V. – USD/JPY European Warrants Nov 2002	380,000,000	2002/02/05	2002/11/29	96.52
09152	SGA Societe Generale Acceptance N.V. – PCCW European Put Warrants Aug 2002	280,000,000	2002/02/05	2002/08/12	89.88
09153	Credit Suisse First Boston – CITIC Pac European Warrants Nov 2002	300,000,000	2002/02/06	2002/11/25	81.00
09157	Credit Suisse First Boston – CITIC Pac European Put Warrants Oct 2002	300,000,000	2002/02/06	2002/10/18	75.90
09154	Credit Suisse First Boston – New World Dev European Warrants Sep 2002	55,000,000	2002/02/06	2002/09/18	45.27
09158	Credit Suisse First Boston – New World Dev European Put Warrants Oct 2002	55,000,000	2002/02/06	2002/10/07	41.47
09151	BNP Paribas CMG Ltd – Hutchison European Warrants 16 Sep 2002	100,000,000	2002/02/06	2002/09/16	97.63
09156	Credit Lyonnais F P (G) Ltd – Shanghai Ind European Warrants Aug 2002	350,000,000	2002/02/07	2002/08/08	99.75
09155	Credit Lyonnais F P (G) Ltd – Legend European Warrants Aug 2002	122,000,000	2002/02/07	2002/08/08	99.67
09159	Credit Suisse First Boston – HSBC European Warrants Nov 2002	80,000,000	2002/02/07	2002/11/25	58.08
09163	Credit Suisse First Boston – HSBC European Put Warrants Nov 2002	80,000,000	2002/02/07	2002/11/18	47.68
09160	KBC Fin Product Int'l Ltd – CITIC Pac European Warrants Sep 2002	350,000,000	2002/02/07	2002/09/23	87.85
09161	KBC Fin Product Int'l Ltd – PCCW European Warrants Jan 2003	200,000,000	2002/02/07	2003/01/30	72.80
09162	KBC Fin Product Int'l Ltd – S&P 500 Index European Put Warrants Oct 2002	363,000,000	2002/02/07	2002/10/24	99.46
09164	Morgan Stanley Dean Witter & Co – Bank of East Asia European Warrants Aug 2002	300,000,000	2002/02/07	2002/08/14	75.30
09165	Morgan Stanley Dean Witter & Co – CITIC Pac European Warrants Nov 2002	350,000,000	2002/02/07	2002/11/29	94.50
09166	Morgan Stanley Dean Witter & Co – New World Dev European Warrants Apr 2003	400,000,000	2002/02/07	2003/04/04	100.00
09167	Morgan Stanley Dean Witter & Co – PetroChina European Warrants Oct 2002	389,000,000	2002/02/07	2002/10/08	99.97
09168	BNP Paribas CMG Ltd – HSBC European Warrants Oct 2002	132,000,000	2002/02/08	2002/10/30	99.90
09169	Credit Lyonnais F P (G) Ltd – Hang Seng Bank European Warrants Aug 2002	85,000,000	2002/02/08	2002/08/08	62.14
09171	ABN AMRO Bank N.V. – CLP European Warrants Sep 2002	255,000,000	2002/02/11	2002/09/20	63.75
09170	ABN AMRO Bank N.V. – China Mobile European Put Warrants Sep 2002	232,000,000	2002/02/11	2002/09/26	99.76
09172	ABN AMRO Bank N.V. – New World Dev European Warrants Oct 2002	400,000,000	2002/02/11	2002/10/31	100.00
09176	J P Morgan Int'l Der. Ltd – HSBC European Warrants Feb 2003	112,000,000	2002/02/11	2003/02/04	99.90
09179	J P Morgan Int'l Der. Ltd – SHK Ppt European Warrants Oct 2002	127,000,000	2002/02/11	2002/10/21	99.82

Main Board Warrants

Code	Derivative warrants	Initial issued		Amount raised	
		units	Listing date	Expiry	(HK\$ mil.)
09178	J P Morgan Int'l Der. Ltd – PCCW European Warrants Feb 2003	310,000,000	2002/02/11	2003/02/04	99.82
09175	J P Morgan Int'l Der. Ltd – CNOOC European Warrants Nov 2002	95,000,000	2002/02/11	2002/11/04	98.33
09180	J P Morgan Int'l Der. Ltd – Tracker Fund European Warrants Nov 2002	87,000,000	2002/02/11	2002/11/11	77.95
09173	KBC Fin Product Int'l Ltd – China Mobile European Warrants Aug 2002	250,000,000	2002/02/11	2002/08/22	96.50
09174	KBC Fin Product Int'l Ltd – HSI European Warrants Aug 2002	400,000,000	2002/02/11	2002/08/29	100.00
09177	KBC Fin Product Int'l Ltd – China Mobile European Put Warrants Aug 2002	250,000,000	2002/02/11	2002/08/15	82.00
09181	Macquarie Bank Ltd – Cheung Kong Infra European Warrants Aug 2002	160,000,000	2002/02/11	2002/08/20	90.56
09182	Macquarie Bank Ltd – CITIC Pac European Put Warrants Sep 2002	350,000,000	2002/02/11	2002/09/03	99.75
09183	Macquarie Bank Ltd – CLP European Warrants Nov 2002	350,000,000	2002/02/11	2002/11/08	98.00
09184	Macquarie Bank Ltd – HSBC European Warrants Aug 2002	120,000,000	2002/02/11	2002/08/28	93.24
09185	Macquarie Bank Ltd – Johnson Elec European Warrants Aug 2002	90,000,000	2002/02/11	2002/08/12	71.19
09186	Macquarie Bank Ltd – Li & Fung European Warrants Aug 2002	400,000,000	2002/02/11	2002/08/19	100.00
09187	Macquarie Bank Ltd – New World Dev European Put Warrants Oct 2002	390,000,000	2002/02/11	2002/10/08	98.28
09188	Macquarie Bank Ltd – Swire Pacific European Warrants Aug 2002	210,000,000	2002/02/11	2002/08/19	80.01
09189	Macquarie Bank Ltd – Tracker Fund European Put Warrants Nov 2002	390,000,000	2002/02/11	2002/11/25	99.84
09190	Macquarie Bank Ltd – Wharf European Warrants Nov 2002	330,000,000	2002/02/11	2002/11/25	85.47
09191	SGA Societe Generale Acceptance N.V. – Bank of East Asia European Warrants Feb 2003	380,000,000	2002/02/11	2003/02/04	98.04
09192	SGA Societe Generale Acceptance N.V. – Cathay Pacific European Put Warrants Dec 2002	370,000,000	2002/02/11	2002/12/16	93.24
09193	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Aug 2002	175,000,000	2002/02/11	2002/08/12	81.38
09194	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Sep 2002	330,000,000	2002/02/11	2002/09/02	93.06
09195	SGA Societe Generale Acceptance N.V. – CNOOC European Warrants Aug 2002	78,000,000	2002/02/11	2002/08/12	51.48
09196	SGA Societe Generale Acceptance N.V. – Giordano European Warrants Aug 2002	140,000,000	2002/02/11	2002/08/12	65.94
09197	SGA Societe Generale Acceptance N.V. – Hong Kong Gas European Warrants Aug 2002	110,000,000	2002/02/11	2002/08/12	70.18
09198	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Sep 2002	210,000,000	2002/02/11	2002/09/02	98.70
09199	SGA Societe Generale Acceptance N.V. – Huaneng European Warrants Aug 2002	118,000,000	2002/02/11	2002/08/12	63.72
09200	SGA Societe Generale Acceptance N.V. – HWL European Warrants Aug 2002	210,000,000	2002/02/11	2002/08/12	95.97
09201	SGA Societe Generale Acceptance N.V. – HSI European Warrants Sep 2002	390,000,000	2002/02/11	2002/09/27	99.06
09202	SGA Societe Generale Acceptance N.V. – DJIA European Warrants Sep 2002	390,000,000	2002/02/11	2002/09/19	99.45
09205	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Sep 2002	380,000,000	2002/02/11	2002/09/27	98.80
09206	SGA Societe Generale Acceptance N.V. – DJIA European Put Warrants Sep 2002	390,000,000	2002/02/11	2002/09/19	99.45
09220	KBC Fin Product Int'l Ltd – Hutchison European Warrants Aug 2002	200,000,000	2002/02/18	2002/08/20	76.60
09211	Lehman Brothers Holdings Inc. – Cheung Kong European Warrants Aug 2002	150,000,000	2002/02/18	2002/08/26	84.90
09212	Lehman Brothers Holdings Inc. – China Mobile European Warrants Sep 2002	360,000,000	2002/02/18	2002/09/09	90.00
09215	Lehman Brothers Holdings Inc. – Hutchison European Warrants Aug 2002	190,000,000	2002/02/18	2002/08/19	82.08
09216	Lehman Brothers Holdings Inc. – HSBC European Warrants Sep 2002	260,000,000	2002/02/18	2002/09/03	85.80
09217	HSBC Investment Bank plc – Esprit European Warrants Nov 2002	68,800,000	2002/02/19	2002/11/05	98.38
09204	Credit Suisse First Boston – Guoco European Warrants Sep 2002	150,000,000	2002/02/19	2002/09/18	96.90
09208	Credit Suisse First Boston – Wharf European Warrants Dec 2002	300,000,000	2002/02/19	2002/12/19	92.40
09207	Credit Suisse First Boston – MTR European Warrants Apr 2003	350,000,000	2002/02/19	2002/04/22	87.85
09203	Credit Suisse First Boston – China Unicom European Warrants Aug 2002	90,000,000	2002/02/19	2002/08/20	81.90
09050 #	SGA Societe Generale Acceptance N.V. – Hutchison European Warrants Aug 2002	88,000,000	2002/02/20	2002/08/05	49.28
09209	Credit Suisse First Boston – DJIA European Warrants Mar 2003	280,000,000	2002/02/20	2003/03/10	98.28
09213	Credit Suisse First Boston – DJIA European Put Warrants Jun 2003	350,000,000	2002/02/20	2003/06/20	87.50
09210	Credit Suisse First Boston – Nasdaq-100 Index European Warrants Dec 2002	300,000,000	2002/02/20	2002/12/20	90.60

Main Board Warrants

Code	Derivative warrants	Initial issued		Amount raised	
		units	Listing date	Expiry	(HK\$ mil.)
09214	Credit Suisse First Boston – Nasdaq-100 Index European Put Warrants Mar 2003	350,000,000	2002/02/20	2003/03/10	87.85
09218	Credit Suisse First Boston – MSCI Taiwan Index European Warrants Mar 2003	320,000,000	2002/02/21	2003/03/28	94.08
09219	Credit Suisse First Boston – Nikkei-225 Stock Avg European Warrants Mar 2003	320,000,000	2002/02/21	2003/03/18	93.12
09222	Credit Lyonnais F P (G) Ltd – CITIC Pac European Warrants Aug 2002	400,000,000	2002/02/21	2002/08/28	100.00
09223	Credit Lyonnais F P (G) Ltd – SHK Ppt European Warrants Aug 2002	120,000,000	2002/02/21	2002/08/21	99.60
09225	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2002	88,000,000	2002/02/22	2002/11/08	99.44
09229	ABN AMRO Bank N.V. – HSBC European Put Warrants Nov 2002	81,000,000	2002/02/22	2002/11/07	99.63
09226	ABN AMRO Bank N.V. – Hutchison European Warrants Nov 2002	91,000,000	2002/02/22	2002/11/08	99.19
09230	ABN AMRO Bank N.V. – Hutchison European Put Warrants Nov 2002	115,000,000	2002/02/22	2002/11/07	95.45
09224	ABN AMRO Bank N.V. – Cheung Kong European Warrants Oct 2002	90,900,000	2002/02/22	2002/10/21	99.99
09228	ABN AMRO Bank N.V. – Cheung Kong European Put Warrants Oct 2002	98,000,000	2002/02/22	2002/10/18	99.96
09221	Credit Suisse First Boston – Power Basket European Warrants Sep 2002	150,000,000	2002/02/22	2002/09/09	93.30
09231	Credit Suisse First Boston – Huaneng Power European Warrants Dec 2003	350,000,000	2002/02/25	2003/12/18	87.50
09227	Credit Suisse First Boston – Sinopec European Warrants Dec 2003	350,000,000	2002/02/25	2003/12/08	88.20
09232	Credit Suisse First Boston – PetroChina European Warrants Nov 2003	350,000,000	2002/02/25	2003/11/28	87.50
09233	SGA Societe Generale Acceptance N.V. – Cheung Kong European Put Warrants Oct 2002	190,000,000	2002/02/25	2002/10/28	99.18
09234	SGA Societe Generale Acceptance N.V. – HSBC European Put Warrants Oct 2002	215,000,000	2002/02/25	2002/10/21	98.90
09235	SGA Societe Generale Acceptance N.V. – Hutchison European Put Warrants Oct 2002	190,000,000	2002/02/25	2002/10/21	98.61
09236	Credit Suisse First Boston – Shipping Basket European Warrants Nov 2003	380,000,000	2002/02/26	2003/11/19	95.76
09237	KBC Fin Product Int'l Ltd – Shipping Basket European Warrants Feb 2003	350,000,000	2002/02/27	2003/02/20	87.50
09238	Credit Suisse First Boston – Guoco European Warrants Jan 2003	160,000,000	2002/02/28	2003/01/22	93.76
09030 #	KBC Fin Product Int'l Ltd – HSBC European Warrants Aug 2002	138,000,000	2002/02/28	2002/08/05	86.94
09241	Macquarie Bank Ltd – Power Basket European Warrants Dec 2002	170,000,000	2002/03/01	2002/12/13	43.61
09243	Credit Suisse First Boston – HSCEI European Warrants Feb 2003	230,000,000	2002/03/04	2003/02/18	97.75
09244	Credit Suisse First Boston – HSCEI European Warrants Mar 2003	380,000,000	2002/03/04	2003/03/18	95.00
09242	Credit Suisse First Boston – Petrochemical Basket European Warrants Jan 2003	300,000,000	2002/03/04	2003/01/20	89.10
09245	KBC Fin Product Int'l Ltd – Hutchison European Warrants Sep 2002	100,000,000	2002/03/04	2002/09/05	90.20
09249	KBC Fin Product Int'l Ltd – Hutchison European Put Warrants Sep 2002	180,000,000	2002/03/04	2002/09/04	93.96
09246	Macquarie Bank Ltd – Transport Basket European Warrants May 2003	300,000,000	2002/03/04	2003/05/14	85.77
09250	J P Morgan Int'l Der. Ltd – Property Basket European Warrants Sep 2002	70,000,000	2002/03/05	2002/09/30	99.26
09247	J P Morgan Int'l Der. Ltd – Cathay Pac European Warrants Feb 2003	399,000,000	2002/03/05	2003/02/26	99.75
09248	J P Morgan Int'l Der. Ltd – CITIC Pac European Warrants Dec 2002	355,000,000	2002/03/05	2002/12/23	99.40
09063 #	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Aug 2002	168,000,000	2002/03/05	2002/08/06	66.36
09251	Credit Suisse First Boston – Bank Basket European Warrants Jan 2003	230,000,000	2002/03/06	2003/01/28	93.61
09252	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Sep 2002	100,000,000	2002/03/06	2002/09/06	94.60
09253	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Sep 2002	120,000,000	2002/03/07	2002/09/09	92.40
09050 #	SGA Societe Generale Acceptance N.V. – Hutchison European Warrants Aug 2002	270,000,000	2002/03/07	2002/08/05	98.55
09254	BNP Paribas CMG Ltd – Cheung Kong European Warrants Sep 2002	155,000,000	2002/03/08	2002/09/27	98.22
09255	BNP Paribas CMG Ltd – Hutchison European Warrants 27 Sep 2002	150,000,000	2002/03/08	2002/09/27	99.83
09257	J P Morgan Int'l Der. Ltd – Transport Basket European Warrants Nov 2002	277,000,000	2002/03/08	2002/11/29	99.44
09256	J P Morgan Int'l Der. Ltd – Consumer Basket European Warrants Dec 2002	344,000,000	2002/03/08	2002/12/20	99.76
09258	Macquarie Bank Ltd – Hutchison European Warrants Oct 2002	120,000,000	2002/03/12	2002/10/30	98.88
09259	Macquarie Bank Ltd – SHK Ppt European Warrants Nov 2002	100,000,000	2002/03/12	2002/11/28	97.80
09260	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Oct 2002	210,000,000	2002/03/14	2002/10/07	99.75
09263	Macquarie Bank Ltd – Cheung Kong European (Div) Warrants Jun 2003	3,000,000	2002/03/18	2003/06/19	89.91

Main Board Warrants

Code	Derivative warrants	Initial issued		Amount raised	
		units	Listing date	Expiry	(HK\$ mil.)
09264	Macquarie Bank Ltd – Henderson European Warrants Oct 2002	330,000,000	2002/03/18	2002/10/17	99.66
09265	Macquarie Bank Ltd – HK Electric European (Div) Warrants May 2003	8,000,000	2002/03/18	2003/05/28	94.79
09266	Macquarie Bank Ltd – HSBC European (Div) Warrants Apr 2003	2,750,000	2002/03/18	2003/04/28	98.46
09267	Macquarie Bank Ltd – Huaneng Power European Warrants Nov 2002	160,000,000	2002/03/18	2002/11/14	99.36
09268	Macquarie Bank Ltd – Hutchison European (Div) Warrants Jun 2003	3,000,000	2002/03/18	2003/06/26	83.50
09269	Macquarie Bank Ltd – Tracker Fund European (Div) Warrants May 2003	20,000,000	2002/03/18	2003/05/21	84.26
09261	KBC Fin Product Int'l Ltd – Cheung Kong European Put Warrants Sep 2002	168,000,000	2002/03/18	2002/09/18	88.87
09262	KBC Fin Product Int'l Ltd – HSBC European Warrants Sep 2002	188,000,000	2002/03/18	2002/09/23	98.70
09271	Credit Suisse First Boston – CNOOC European Warrants Nov 2003	380,000,000	2002/03/19	2003/11/18	95.38
09272	Credit Suisse First Boston – Henderson Inv European Warrants Jan 2003	200,000,000	2002/03/19	2003/01/08	98.60
09270	Credit Suisse First Boston – China Res European Warrants Sep 2003	380,000,000	2002/03/19	2003/09/18	95.00
09273	Credit Suisse First Boston – Shanghai Ind European Warrants Apr 2003	320,000,000	2002/03/19	2003/04/17	92.80
09274	Macquarie Bank Ltd – Johnson Electric European Warrants Sep 2002	100,000,000	2002/03/19	2002/09/25	95.20
09278	J P Morgan Int'l Der. Ltd – Esprit European Warrants Jan 2003	315,000,000	2002/03/21	2003/01/08	99.86
09279	J P Morgan Int'l Der. Ltd – Johnson Electric European Warrants Feb 2003	363,000,000	2002/03/21	2003/02/04	99.83
09277	J P Morgan Int'l Der. Ltd – China Merchants European Warrants Oct 2002	135,000,000	2002/03/21	2002/10/15	99.36
09275	Macquarie Bank Ltd – CNOOC European Warrants Dec 2002	135,000,000	2002/03/21	2002/12/05	99.63
09276	Macquarie Bank Ltd – HSBC European Warrants Oct 2002	250,000,000	2002/03/21	2002/10/10	98.25
09280	Macquarie Bank Ltd – China Mobile European Put Warrants Nov 2002	200,000,000	2002/03/26	2002/11/12	99.80
09281	Lehman Brothers Holdings Inc. – China Mobile European Put Warrants Oct 2002	360,000,000	2002/03/27	2002/10/31	96.84
09282	Lehman Brothers Holdings Inc. – Hutchison European Put Warrants Nov 2002	160,000,000	2002/03/27	2002/11/01	91.68
09283	KBC Fin Product Int'l Ltd – USD/JPY European Warrants Oct 2002	400,000,000	2002/03/28	2002/10/24	100.00
09043 #	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Aug 2002	100,000,000	2002/03/28	2002/08/05	38.00
Total					26,179.39

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2001	Q1	0.05	2.16
	Q2	0.70	3.46
	Q3	0.99	21.09
	Q4	2.49	11.34
2002	Q1	0.60	9.80

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2001	Q1	227	691,117.05
	Q2	215	657,849.13
	Q3	208	626,553.51
	Q4	195	607,961.98
2002	Q1	190	577,932.94

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2001	Q1	3	5,350.32
	Q2	7	15,030.53
	Q3	4	3,515.09
	Q4	7	4,699.34
2002	Q1	6	6,284.59

Main Board Debt Securities

Newly Listed Debt Securities

for 1st quarter 2002

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
4091	Hong Kong Monetary Authority 3.78% Exchange Fund Notes 2005	HKD 1,200,000,000	2002/01/28	2005/01/25	1,189.80
4092	Hong Kong Monetary Authority 3.43% Exchange Fund Notes 2004	HKD 1,200,000,000	2002/02/15	2004/02/11	1,204.20
2560	HSBC Markets (Bahamas) Ltd Zero coupon Notes due 2006	USD 14,584,800	2002/03/18	2006/03/03	106.94
2561	HSBC Markets (Bahamas) Ltd Zero coupon Notes due 2006	USD 399,977,300	2002/03/18	2006/03/03	2,949.79
2562	HSBC Markets (Bahamas) Ltd Zero coupon Notes due 2006	USD 32,624,900	2002/03/18	2006/03/03	239.21
4093	Hong Kong Monetary Authority 5.16% Exchange Fund Notes 2007	HKD 600,000,000	2002/03/19	2006/03/19	594.66
Total					6,284.59

Main Board Unit Trusts and Mutual Funds

Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2001	Q1	21	9,129.26
	Q2	21	4,077.24
	Q3	21	4,586.32
	Q4	22	2,919.14
2002	Q1	22	3,128.43

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2001	Q1	–	–
	Q2	–	–
	Q3	–	–
	Q4	1	257.64
2002	Q1	–	–

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2002

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Listing date
nil				

Trading Only Stocks

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2001	Q1	7	69.20
	Q2	7	25.53
	Q3	7	12.08
	Q4	7	10.99
2002	Q1	7	7.14

iShares

		No. of issues	Turnover value (HK\$ mil.)
2001	Q1	–	–
	Q2*	2	53.04
	Q3	2	24.10
	Q4	2	25.56
2002	Q1	2	45.03

* Trading of iShares commenced by 2 May 2001.

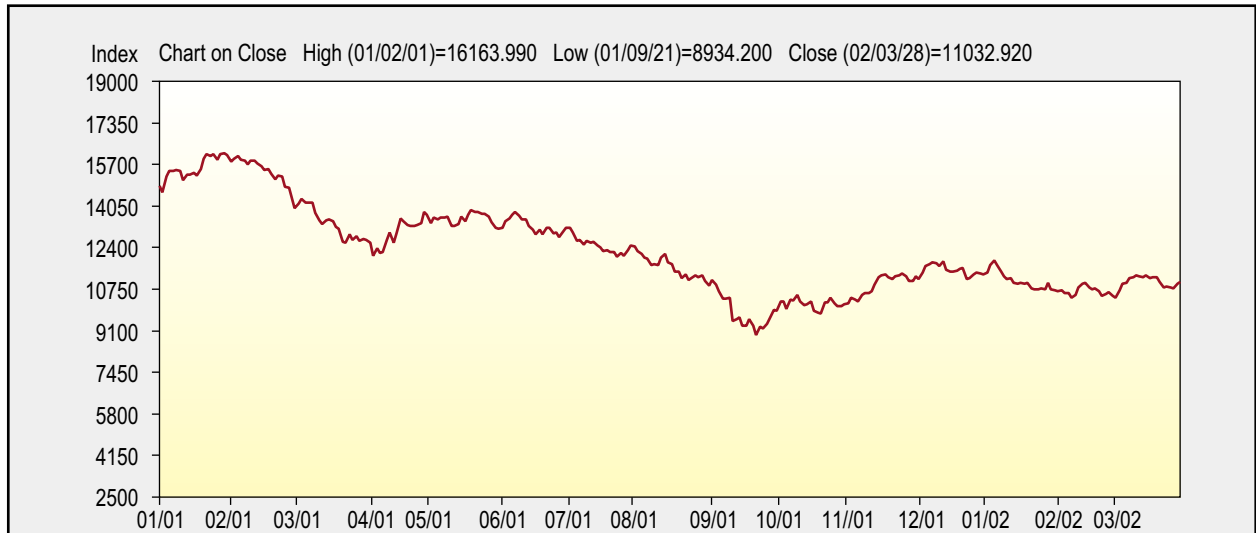
Stock Market Indices

Hong Kong Stock Market Indices

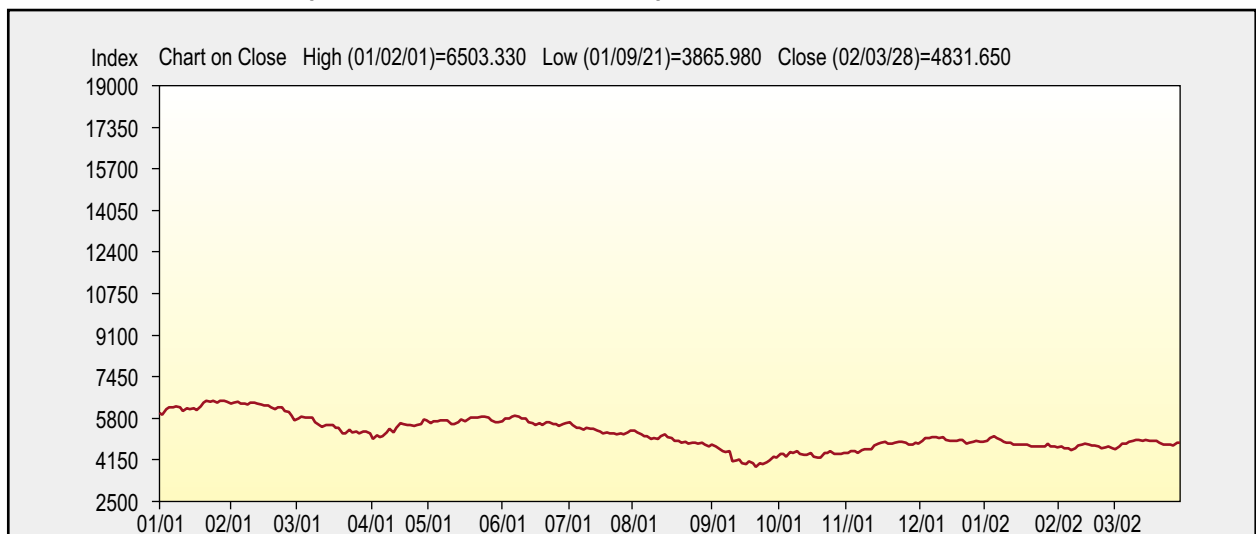
Index	End of Mar 2002 Close	End of Dec 2001 Close	Change
ALL ORDINARIES INDEX	4831.65	4885.63	- 1.10%
SECTORIAL INDICES			
Finance	11448.39	11554.03	- 0.91%
Utilities	10749.16	9905.42	+ 8.52%
Properties	3646.22	3928.46	- 7.18%
Consolidated enterprises	2998.38	3169.16	- 5.39%
Industrials	1921.74	1680.43	+ 14.36%
Hotels	2332.47	2255.41	+ 3.42%
Miscellaneous	2161.58	1799.25	+ 20.14%
GROWTH ENTERPRISE INDEX			
	204.49	199.42	+ 2.54%
HANG SENG INDEX			
	11032.92	11397.21	- 3.20%
SECTORIAL INDICES			
Finance	19298.93	19497.67	- 1.02%
Utilities	21981.71	20498.86	+ 7.23%
Properties	14165.37	15554.75	- 8.93%
Commerce & Industry	5278.08	5508.82	- 4.19%
HANG SENG COMPOSITE INDEX			
	1326.22	1346.16	-
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX			
	1252.44	1340.45	- 6.57%
HANG SENG CHINA ENTERPRISES INDEX			
	2034.69	1757.75	+ 15.76%

Stock Market Indices

Heng Seng Index (2001/01/02 – 2002/03/28)



All Ordinaries Index (2001/01/02 – 2002/03/28)



Growth Enterprise Index (2001/01/02 – 2002/03/28)



Stock Market Indices

World Indices

Index	End of Mar 2002 Close	End of Dec 2001 Close	Change
HONG KONG			
All Ordinaries Index	4831.65	4885.63	- 1.10%
Hang Seng Index	11032.92	11397.21	- 3.20%
AUSTRALIA			
All Ordinaries Index	3363.30	3359.90	+ 0.10%
JAKARTA			
Composite Index	481.78	392.04	+ 22.89%
JAPAN			
Nikkei (225)	11024.94	10542.62	+ 4.57%
KOREA			
Composite Index	895.58	693.70	+ 29.10%
KUALA LUMPUR			
Composite Index	756.10	696.09	+ 8.62%
MANILA			
Composite Index	1403.62	1168.08	+ 20.16%
NEW ZEALAND			
NZSE (40)	2078.48	2053.26	+ 1.23%
SHANGHAI			
A Shares Index	1672.64	1712.54	- 2.33%
B Shares Index	151.19	171.53	- 11.86%
SHENZHEN			
A Shares Index	491.69	499.39	- 1.54%
B Shares Index	228.75	265.67	- 13.90%
SINGAPORE			
Straits Times Index	1803.22	1623.60	+ 11.06%
TAIWAN			
Taipei Weighted Stock Index	6167.47	5551.24	+ 11.10%
THAILAND			
SET Index	373.95	303.85	+ 23.07%
NEW YORK			
DJIA	10403.94	10021.50	+ 3.82%
Nasdaq Composite Index	1845.35	1950.40	- 5.39%
TORONTO			
TSE Composite Index (300)	7851.47	7688.41	+ 2.12%
GERMANY			
DAX Capital Value Index	4059.42	3887.48	+ 4.42%
LONDON			
Financial Times Index (100)	5271.80	5217.40	+ 1.04%

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2001	Q1	10,181.50	7,416.42	165,286
	Q2	16,054.78	17,945.81	328,653
	Q3	5,632.91	4,638.20	115,658
	Q4	11,927.91	9,413.78	214,656
2002	Q1	18,649.52	14,952.45	342,475

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2001	Q1	61	121.58	44,870
	Q2	59	304.17	54,604
	Q3	62	74.81	40,103
	Q4	61	154.32	43,855
2002	Q1	59	253.43	43,660

20 Most Advanced GEM Stocks

for 1st quarter 2002

Rank	Code	Stock	Closing price		% Up
			End of Mar 2002	End of Dec 2001	
1	08090	EVI EDUCATION	0.227	0.120	89.17
2	08180	GOLDEN MEDITECH	1.790	0.970	84.54
3	08165	JIAN EPAYMENT	1.750	0.960	82.29
4	08178	XTEAM SOFTWARE	1.040	0.580	79.31
5	08091	UNIVERSAL TECH	1.330	0.760	75.00
6	08032	G CHINA TECH	0.247	0.146	69.18
7	08132	PANVA GAS HOLD	2.550	1.550	64.52
8	08110	FIRST MOBILE	1.070	0.710	50.70
9	08186	MEDICAL CHI	0.720	0.495	45.45
10	08115	SINOTRONICS	1.150	0.830	38.55
11	08047	IA INT'L	0.600	0.440	36.36
12	08149	XINAO GAS HOLD	3.125	2.325	34.41
13	08117	BILLYBALA	0.500	0.380	31.58
14	08079	RAINBOW INT'L	0.800	0.620	29.03
15	08035	WAH SANG GAS	0.860	0.700	22.86
16	08097	ARCONTECH	1.160	0.960	20.83
17	08101	IASIA TECH	0.600	0.510	17.65
18	08012	FE POLYCHEM	2.825	2.425	16.49
19	08128	IIN INT'L	0.430	0.370	16.22
20	08020	WANASPORTS	0.400	0.345	15.94

GEM Equities

20 Most Declined GEM Stocks

for 1st quarter 2002

Rank	Code	Stock	Closing price		% Down
			End of Mar 2002	End of Dec 2001	
1	08089	PROACTIVE TECH	0.101	0.320	-68.44
2	08162	CODEBANK	0.067	0.188	-64.36
3	08179	AKUP INT'L	0.183	0.500	-63.40
4	08004	ICN HOLDINGS	0.260	0.640	-59.38
5	08010	SING PAO MEDIA	0.056	0.128	-56.25
6	08080	ISTEELASIA.COM	0.090	0.198	-54.55
7	08122	CASH FIN SER GP	0.038	0.078	-51.28
8	08131	ABC MULTIACTIVE	0.157	0.300	-47.67
9	08043	ERA INFO&ENTER	0.400	0.740	-45.95
10	08116	NEOLINK CYBER	0.216	0.360	-40.00
11	08071	E-SILKROAD HOLD	0.027	0.045	-40.00
12	08082	INFO COMM HOLD	0.345	0.560	-38.39
13	08139	PROSPERITY INTL	0.079	0.119	-33.61
14	08019	EVERPRIDE PHAR	0.250	0.370	-32.43
15	08007	DIGITALHONGKONG	0.245	0.355	-30.99
16	08161	WORLDMETAL	0.290	0.410	-29.27
17	08063	TRASY GOLD EX	0.022	0.031	-29.03
18	08030	DIGITEL	0.168	0.233	-27.90
19	08025	AIR HOLDINGS	0.080	0.110	-27.27
20	08048	EXCEL TECH	0.370	0.500	-26.00

GEM Equities

20 Most Active GEM Stocks by Value

for 1st quarter 2002

Rank	Code	Stock	Turnover (HK\$ mil.)	% of Total
1	08001	TOM.COM	2,850.15	19.06
2	08186	MEDICAL CHI	1,673.20	11.19
3	08178	XTEAM SOFTWARE	1,274.36	8.52
4	08149	XINAO GAS HOLD	812.37	5.43
5	08056	GREENCOOL TECH	770.55	5.15
6	08157	CAPINFO – H Shares	666.32	4.46
7	08180	GOLDEN MEDITECH	399.22	2.67
8	08035	WAH SANG GAS	374.70	2.51
9	08160	MEDIANATION	345.32	2.31
10	08021	WLS HOLDINGS	329.65	2.20
11	08165	JIAN EPAYMENT	276.36	1.85
12	08008	SUNEVISION	272.43	1.82
13	08132	PANVA GAS HOLD	246.69	1.65
14	08110	FIRST MOBILE	234.76	1.57
15	08109	CREATIVE ENERGY	193.57	1.29
16	08138	TOWN HEALTH	188.12	1.26
17	08159	GLORY MARK	184.47	1.23
18	08128	IIN INT'L	182.62	1.22
19	08002	PHOENIX TV	168.26	1.13
20	08197	NORTHEAST TIGER – H SHARES	157.17	1.05
Total			11,600.31	77.58

GEM Equities

20 Most Active GEM Stocks by Shares

for 1st quarter 2002

Rank	Code	Stock	Turnover (Mil. shs)	% of Total
1	08186	MEDICAL CHI	2,036.80	10.92
2	08157	CAPINFO – H Shares	1,325.42	7.11
3	08178	XTEAM SOFTWARE	1,206.08	6.47
4	08138	TOWN HEALTH	741.73	3.98
5	08001	TOM.COM	711.35	3.81
6	08021	WLS HOLDINGS	614.55	3.30
7	08162	CODEBANK	472.82	2.54
8	08056	GREENCOOL TECH	459.77	2.47
9	08035	WAH SANG GAS	449.11	2.41
10	08030	DIGITEL	426.36	2.29
11	08166	LINEFAN TECH	415.74	2.23
12	08197	NORTHEAST TIGER – H SHARES	404.48	2.17
13	08128	IIN INT'L	394.07	2.11
14	08108	GRANDMASS	378.54	2.03
15	08159	GLORY MARK	371.85	1.99
16	08180	GOLDEN MEDITECH	278.02	1.49
17	08176	BLU SPA	276.18	1.48
18	08149	XINAO GAS HOLD	272.86	1.46
19	08059	GOLDIGIT ATOM	265.11	1.42
20	08036	36.COM	262.21	1.41
Total			11,763.06	63.07

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2001	Q1	60,919.82
	Q2	69,939.65
	Q3	46,350.22
	Q4	60,964.09
2002	Q1	69,082.23

GEM Equities

50 Leading Companies in Market Capitalisation – GEM

as at the end of 1st quarter 2002

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	tom.com limited	12,899.46	18.67
2	Phoenix Satellite TV Hldgs Ltd	4,734.46	6.85
3	Sunevision Holdings Ltd	3,366.26	4.87
4	Henderson Cyber Ltd	2,500.00	3.62
5	Xinao Gas Holdings Ltd	1,959.38	2.84
6	First Mobile Group Hldgs Ltd	1,872.50	2.71
7	Wah Sang Gas Holdings Ltd	1,819.76	2.63
8	Greencool Technology Hldgs Ltd	1,790.00	2.59
9	AcrossAsia Multimedia Ltd	1,772.62	2.57
10	Convenience Retail Asia Ltd	1,667.91	2.41
11	hongkong.com Corporation	1,342.76	1.94
12	Panva Gas Holdings Ltd	1,275.00	1.85
13	MediaNation Inc	1,240.37	1.80
14	Far Eastern Polychem Ind Ltd	1,159.09	1.68
15	SIIC Med Sci&Tech (Group) Ltd	1,153.20	1.67
16	EVI Education Asia Ltd	908.00	1.31
17	Media Partners Int'l Hldgs Inc	853.80	1.24
18	Kingdee Int'l Software Group	844.86	1.22
19	Arcontech Corporation	835.20	1.21
20	Universal Tech Holdings Ltd	809.04	1.17
21	Golden Meditech Co Ltd	742.85	1.08
22	Jian ePayment Systems Ltd	700.00	1.01
23	Infoserve Technology Corp	686.47	0.99
24	China Data Broadcasting H Ltd	667.80	0.97
25	Thiz Technology Group Ltd	661.80	0.96
26	Sino Biopharmaceutical Ltd	645.00	0.93
27	IIN International Ltd	603.56	0.87
28	Goldigit Atom-tech Hldgs Ltd	594.95	0.86
29	Medical China Ltd	576.00	0.83
30	Xteam Software Int'l Ltd	572.26	0.83
31	Vodatel Networks Holdings Ltd	522.87	0.76
32	iLink Holdings Ltd	474.06	0.69
33	Vital BioTech Holdings Ltd	432.00	0.63
34	Timeless Software Ltd	407.09	0.59
35	Beijing Beida Jade Bird – H Sh	406.56	0.59
36	Tong Ren Tang Tech Co Ltd-H Sh	400.40	0.58
37	Sinotronics Holdings Ltd	399.77	0.58
38	Sing Lee Software (Group) Ltd	385.92	0.56
39	Capinfo Co Ltd – H Shares	375.63	0.54
40	Excel Tech Int'l Hldgs Ltd	364.47	0.53
41	Creative Energy Solutions Hldg	356.90	0.52
42	iAsia Technology Ltd	340.25	0.49
43	ThinSoft (Holdings) Inc	330.00	0.48
44	Golding Soft Ltd	325.00	0.47
45	Jessica Publications Ltd	324.15	0.47
46	Techwayson Holdings Ltd	301.00	0.44
47	GP NanoTechnology Group Ltd	300.00	0.43
48	Linefan Technology Hldgs Ltd	292.66	0.42
49	New Chinese Medicine Hldgs Ltd	290.78	0.42
50	WorldMetal Holdings Ltd	290.00	0.42
Total		58,573.84	84.79
Market total		69,082.23	100.00

GEM Equities

New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2001	Q1	11	843.56
	Q2	14	1,111.48
	Q3	10	705.12
	Q4	22	1,455.65
2002	Q1	17	1,594.49

Newly Listed Companies for GEM

for 1st quarter 2002

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08159	Glory Mark Hi-Tech (Holdings) Ltd	2002/01/04	320,000,000	34.40
08077	Infoserve Technology Corp	2002/01/08	536,303,456	50.72
08137	Jessica Publications Ltd	2002/01/08	506,479,876	12.66
08123	Stockmartnet Holdings Ltd	2002/01/11	761,094,000	96.17
08160	MediaNation Inc.	2002/01/24	605,058,995	445.60
08109	Creative Energy Solutions Holdings Ltd	2002/01/31	415,000,000	103.50
08072	Media Partners International Holdings Inc	2002/01/31	853,800,000	235.18
08199	Vitop Bioenergy Holdings Ltd	2002/02/01	650,000,000	55.58
08166	Linefan Technology Holdings Ltd	2002/02/05	929,090,000	52.80
08193	Vital BioTech Holdings Ltd	2002/02/07	1,200,000,000	135.00
08190	Golding Soft Ltd	2002/02/08	1,000,000,000	75.00
08176	Blu Spa Holdings Ltd	2002/02/19	410,000,000	43.05
08096	ThinSoft (Holdings) Inc	2002/02/27	500,000,000	50.00
08197	Northeast Tiger Pharmaceutical Co Ltd – H Shares	2002/02/28	207,000,000	53.82
08163	Tradeeasy Holdings Ltd	2002/03/07	400,000,000	50.00
08085	New Chinese Medicine Holdings Ltd	2002/03/07	469,000,000	41.40
08172	Satellite Devices Corporation	2002/03/26	576,000,000	59.61
Total				1,594.49

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2001	Q1	2	0.06	6.14
	Q2	2	2.17	7.16
	Q3	2	0.09	5.63
	Q4	3	0.29	42.03
2002	Q1	4	1.13	35.44

Newly Listed Equity GEM Warrants

for 1st quarter 2002

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
08355	Q9 Technology Holdings Ltd Warrants 2003	31,250,000	2002/02/08	2003/08/07	6.25
Total					6.25

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2002	1st Quarter 2001
Hang Seng Index futures	1,050,449	1,055,311
Hang Seng Index options	195,265	167,160
Mini-Hang Seng Index futures	245,354	154,701
MSCI China Free Index futures ¹	1,083	–
Hang Seng 100 futures ⁴	–	74
Hang Seng 100 options ⁴	–	79
Red-chip futures ⁵	–	305
Red-chip options ⁴	–	–
Hang Seng Properties Sub-index futures ⁴	–	–
Hang Seng Properties Sub-index options ⁴	–	–
Stock futures	5,665	484
Stock options	794,898	1,305,991
International Stock futures ²	50	–
International Stock options ²	55	–
Three-month HIBOR futures	124,068	175,009
One-month HIBOR futures	700	7,650
Three-year Exchange Fund Note futures ³	2,097	–
Rolling Forex	1,899	1,067
Total	2,421,583	2,867,831

1 Trading in MSCI China Free Index futures commenced on 7 May 2001.

2 Trading in International Stock futures and International Stock options commenced on 4 October 2001.

3 Trading in Three-year Exchange Fund Note futures commenced on 19 November 2001.

4 Trading in Hang Seng 100 futures, Hang Seng 100 options, Red-chips options, Hang Seng Properties Sub-Index futures and Hang Seng Properties Sub-Index options suspended with effect from 31 July 2001.

5 Trading in Red-chips futures suspended with effect from 31 August 2001.

Derivatives Market – Futures and Options

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2002	1st Quarter 2001
Hang Seng Index futures	38,552	32,676
Hang Seng Index options	31,765	18,710
Mini-Hang Seng Index futures	1,655	1,317
MSCI China Free Index futures ¹	124	–
Hang Seng 100 futures ⁴	–	–
Hang Seng 100 options ⁴	–	4
Red-chip futures ⁵	–	29
Red-chip options ⁴	–	–
Hang Seng Properties Sub-index futures ⁴	–	–
Hang Seng Properties Sub-index options ⁴	–	–
Stock futures	1,125	13
Stock options	338,142	393,072
International Stock futures ²	–	–
International Stock options ²	55	–
Three-month HIBOR futures	46,013	30,789
One-month HIBOR futures	775	2,650
Three-year Exchange Fund Note futures ³	293	–
Rolling Forex	789	357
Total	459,288	479,617

1 Trading in MSCI China Free Index futures commenced on 7 May 2001.

2 Trading in International Stock futures and International Stock options commenced on 4 October 2001.

3 Trading in Three-year Exchange Fund Note futures commenced on 19 November 2001.

4 Trading in Hang Seng 100 futures, Hang Seng 100 options, Red-chips options, Hang Seng Properties Sub-Index futures and Hang Seng Properties Sub-Index options suspended with effect from 31 July 2001.

5 Trading in Red-chips futures suspended with effect from 31 August 2001.

Derivatives Market – Futures and Options

Hang Seng Index Futures – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2001	Q1	1,055,311	32,676
	Q2	1,029,387	33,495
	Q3	1,163,020	38,050
	Q4	1,152,353	33,138
2002	Q1	1,050,449	38,552

Hang Seng Index Options – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2001	Q1	167,160	18,710
	Q2	146,338	12,944
	Q3	185,487	29,026
	Q4	217,129	29,741
2002	Q1	195,265	31,765

Three-month HIBOR Futures – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2001	Q1	175,009	30,789
	Q2	138,324	35,000
	Q3	189,472	65,930
	Q4	126,686	58,830
2002	Q1	124,068	46,013

Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2001	Q1	3,648.02	1,305,991	393,072
	Q2	1,941.85	1,042,102	357,882
	Q3	1,261.75	874,879	374,842
	Q4	1,045.09	778,042	231,657
2002	Q1	958.46	794,898	338,142

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 1st Quarter 2002

Options class		Premium (HK\$ mil.)	% of total
Bank of East Asia	BEA	4.49	0.47
China Mobile	CHT	172.33	17.98
China Unicom	CHU	48.73	5.08
CITIC Pacific	CIP	23.15	2.41
Cheung Kong	CKH	111.27	11.61
Cheung Kong Infrastructure	CKI	0.57	0.06
CLP Holdings	CLP	6.15	0.64
China Merchants	CMH	0.08	0.01
COSCO Pacific	COS	0.38	0.04
Cathay Pacific	CPA	6.36	0.66
China Resources	CRL	9.49	0.99
Hang Seng Bank	HAB	19.53	2.04
Hong Kong Exchanges	HEX	0.40	0.04
Hopewell Holdings	HHL	0.00	0.00
HSBC Holdings	HKB	216.89	22.63
HK Electric	HKE	11.55	1.20
Hong Kong Gas	HKG	3.40	0.35
Henderson Land	HLD	14.61	1.52
Hutchison Whampoa	HWL	158.16	16.50
Johnson Electric	JSE	5.00	0.52
Legend Holdings	LEH	1.72	0.18
Li & Fung	LIF	6.14	0.64
MTR Corporation	MTR	2.27	0.24
New World Development	NWD	6.40	0.67
Pacific Century CyberWorks	PCC	3.62	0.38
PetroChina	PEC	0.40	0.04
SHK Properties	SHK	92.45	9.65
Shanghai Industrial	SIH	2.45	0.26
Swire Pacific 'A'	SPA	9.96	1.04
Tracker Fund of HK	TRF	14.13	1.47
Wharf (Holdings)	WHL	6.38	0.67
Total		958.46	100.00

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 1st Quarter 2002

Options class		Contract volume	% of total
Bank of East Asia	BEA	25,907	3.26
China Mobile	CHT	176,116	22.16
China Unicom	CHU	28,541	3.59
CITIC Pacific	CIP	14,118	1.78
Cheung Kong	CKH	34,131	4.29
Cheung Kong Infrastructure	CKI	1,377	0.17
CLP Holdings	CLP	12,757	1.60
China Merchants	CMH	291	0.04
COSCO Pacific	COS	1,279	0.16
Cathay Pacific	CPA	8,034	1.01
China Resources	CRL	9,338	1.17
Hang Seng Bank	HAB	63,366	7.97
Hong Kong Exchanges	HEX	473	0.06
Hopewell Holdings	HHL	0	0.00
HSBC Holdings	HKB	177,965	22.39
HK Electric	HKE	23,533	2.96
Hong Kong Gas	HKG	7,445	0.94
Henderson Land	HLD	11,361	1.43
Hutchison Whampoa	HWL	54,549	6.86
Johnson Electric	JSE	13,641	1.72
Legend Holdings	LEH	2,994	0.38
Li & Fung	LIF	3,965	0.50
MTR Corporation	MTR	11,230	1.41
New World Development	NWD	11,307	1.42
Pacific Century CyberWorks	PCC	29,157	3.67
PetroChina	PEC	2,685	0.34
SHK Properties	SHK	27,366	3.44
Shanghai Industrial	SIH	3,684	0.46
Swire Pacific 'A'	SPA	14,494	1.82
Tracker Fund of HK	TRF	17,572	2.21
Wharf (Holdings)	WHL	6,222	0.78
Total		794,898	100.00

Derivatives Market – Futures and Options

Stock Options Open Interest by Class

as at the end of 1st Quarter 2002

Options class		Open interest (contracts)	% of total
Bank of East Asia	BEA	15,213	4.50
China Mobile	CHT	52,734	15.60
China Unicom	CHU	16,715	4.94
CITIC Pacific	CIP	9,264	2.74
Cheung Kong	CKH	13,876	4.10
Cheung Kong Infrastructure	CKI	1,811	0.54
CLP Holdings	CLP	9,440	2.79
China Merchants	CMH	509	0.15
COSCO Pacific	COS	710	0.21
Cathay Pacific	CPA	5,126	1.52
China Resources	CRL	3,990	1.18
Hang Seng Bank	HAB	23,807	7.04
Hong Kong Exchanges	HEX	774	0.23
Hopewell Holdings	HHL	0	0.00
HSBC Holdings	HKB	53,132	15.71
HK Electric	HKE	16,484	4.87
Hong Kong Gas	HKG	2,845	0.84
Henderson Land	HLD	4,971	1.47
Hutchison Whampoa	HWL	22,940	6.78
Johnson Electric	JSE	7,785	2.30
Legend Holdings	LEH	2,368	0.70
Li & Fung	LIF	1,428	0.42
MTR Corporation	MTR	5,239	1.55
New World Development	NWD	7,406	2.19
Pacific Century CyberWorks	PCC	13,643	4.03
PetroChina	PEC	3,122	0.92
SHK Properties	SHK	14,553	4.30
Shanghai Industrial	SIH	1,739	0.51
Swire Pacific 'A'	SPA	5,635	1.67
Tracker Fund of HK	TRF	17,259	5.10
Wharf (Holdings)	WHL	3,624	1.07
Total		338,142	100.00