

The Stock Connect Fact Sheet

(17/11/2014 – 31/10/2019)

Southbound Trading

1. No. of Trading Days

Shanghai Connect – 1,127

Shenzhen Connect – 660

2. Total Trade Volume* (Buy+Sell)

Shanghai Connect – HKD 6,461 bil

Shenzhen Connect – HKD 2,287 bil

Total: HKD 8,748 bil

3. Total Shareholding Value* (2014-2019)

As of	31/12/14	31/12/15	31/12/16	31/12/17	31/12/18	31/10/19
Total Shareholding Value (HKD bil)	13.1	115.2	364.4	927.2	788.7	999.5

4. Net Capital Inflow* (Buy-Sell)

HKD 987 bil

5. Average Daily Turnover and Percentage*

	2014	2015	2016	2017	2018	2019 (Jan – Oct)
Average Daily Turnover ^Δ (HKD mil)	464	1,698	2,068	4,912	6,353	5,332
Percentage of equity total [#]	0.92%	2.43%	4.58%	7.53%	8.08%	8.36%

6. Record High Daily Trade Value (Buy+Sell)

Shanghai Connect – HKD 30,527 mil (Feb 6th, 2018)

Shenzhen Connect – HKD 13,275 mil (Feb 6th, 2018)

* Data includes both Shanghai Connect and Shenzhen Connect (launched on 5 Dec 2016).

Δ To be consistent with the calculation of Hong Kong equity market's average daily turnover, calculation formula here = Average Daily (Buy+Sell) / 2

Average daily equity turnover does not include turnover of structured products and exchange traded products including ETFs, also excludes equities traded on GEM

Northbound Trading

1. No. of Trading Days

Shanghai Connect: 1151

Shenzhen Connect: 675

2. Total Trade Volume* (Buy+Sell)

Shanghai Connect – RMB 10,552 bil

Shenzhen Connect – RMB 6,859 bil

Total: RMB 17,411 bil

3. Total Shareholding Value (2014-2019)

As of	31/12/14	31/12/15	31/12/16	31/12/17	31/12/18	31/10/19
Total Shareholding Value (RMB bil)	86.5	124.8	185.7	530.6	668.3	1,221.2

4. Net Capital Inflow* (Buy-Sell)

RMB 860 bil

5. Average Daily Turnover and Percentage

Shanghai-Hong Kong Stock Connect Northbound

	2014	2015	2016	2017	2018	2019 (Jan – Oct)
Average Daily Turnover ^Δ (RMB mil)	2,792	3,184	1,606	2,797	5,813	10,802
Percentage of equity total [#]	0.65%	0.59%	0.79%	1.35%	3.52%	4.67%

Shenzhen-Hong Kong Stock Connect Northbound

	2014	2015	2016	2017	2018	2019 (Jan – Oct)
Average Daily Turnover ^Δ (RMB mil)	N/A	N/A	770	2,023	4,392	9,977
Percentage of equity total [#]	N/A	N/A	0.24%	0.80%	2.14%	3.29%

6. Record High Daily Trade Value (Buy+Sell)

Shanghai Connect – RMB 50,159 mil (Aug 27th, 2019)

Shenzhen Connect – RMB 34,380 mil (Sep 20th, 2019)

* Data includes both Shanghai Connect and Shenzhen Connect (launched on 5 Dec 2016).

Δ To be consistent with the calculation of SSE/ SZSE's equity market's average daily turnover, calculation formula here = Average Daily (Buy+Sell) / 2

Average daily turnover of SSE/ SZSE only includes turnover of A shares on SSE & SZSE respectively