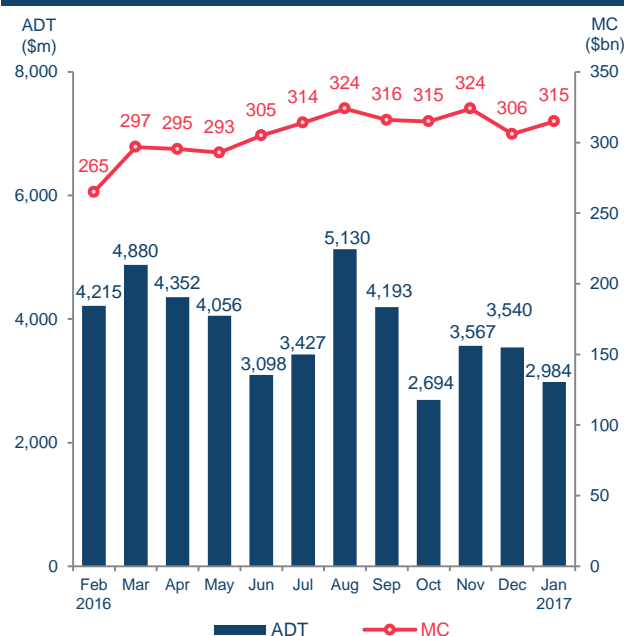


January 2017

HIGHLIGHTS

- Average daily turnover (ADT) in January 2017 was \$3.0 billion, which was down 16 per cent from the previous month's ADT.

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



Most Actively Traded ETFs / L&I Products in January 2017

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,188
2	2828 / 82828	Hang Seng H-Share Index ETF	659
3	2822 / 82822	CSOP FTSE China A50 ETF	426
4	2823	iShares FTSE A50 China Index ETF	366
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	269
6	2840	SPDR Gold Trust	11
7	3147 / 83147	CSOP SZSE ChiNext ETF	6
8	3115 / 83115 / 9115	iShares Core Hang Seng Index ETF	5
9	3081 / 83081	Value Gold ETF	4
10	2833 / 82833	Hang Seng Index ETF	3

Number of ETFs / L&I Products, ADT & MC in January 2017

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	44	1,077	36.1	-9	64,395	20.5	1
	Hong Kong Equity	21	1,861	62.4	-19	181,181	57.6	4
	Asia Pacific Equity	34	15	0.5	-58	12,167	3.9	3
	Overseas Equity	20	7	0.2	-46	21,593	6.9	4
	Fixed Income & Currency	8	4	0.1	161	33,841	10.8	1
	Commodity	6	17	0.6	-17	1,001	0.3	8
L&I Products	Asia Pacific Equity	8	1	0.0	-23	242	0.1	4
	Overseas Equity	4	1	0.0	-53	289	0.1	2
Total		145	2,984	100	-16	314,709	100	3

Note 1: Financial figures are expressed in Hong Kong dollars. L&I Product stands for Leveraged and Inverse Product.

10 Best Performing ETFs in January 2017			
	Stock Code	Name	% Change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	11.82
2	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	9.08
3	2835	Mirae Asset Horizons KOSPI 200 ETF	8.95
4	3161	XIE Shares FTSE Chimerica ETF	8.95
5	3041	Value Korea ETF	8.64
6	3145	BMO Asia High Dividend ETF	8.48
7	3134	Samsung HSI Futures RMB FX ETF	8.46
8	3060	Value Taiwan ETF	8.45
9	3110	Mirae Asset Horizons Hang Seng High Dividend Yield ETF	8.26
10	3074	iShares Core MSCI Taiwan Index ETF	8.19

10 Worst Performing ETFs in January 2017			
	Stock Code	Name	% Change
1	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	-2.71
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-2.07
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-1.98
4	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-1.91
5	3147	CSOP SZSE ChiNext ETF	-0.12
6	3199	CSOP China 5-Year Treasury Bond ETF	-0.04
7	2821	ABF Pan Asia Bond Index Fund	0.00
8	3150	Harvest CSI Smallcap 500 Index ETF	0.21
9	3132	C-Shares CSI Healthcare Index ETF	0.44
10	2819	ABF Hong Kong Bond Index Fund	0.46

10 Best Performing ETFs Year-to-Date			
	Stock Code	Name	% Change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	11.82
2	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	9.08
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Note 2:

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 for Trading US Securities. 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 cover listed and traded 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.

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