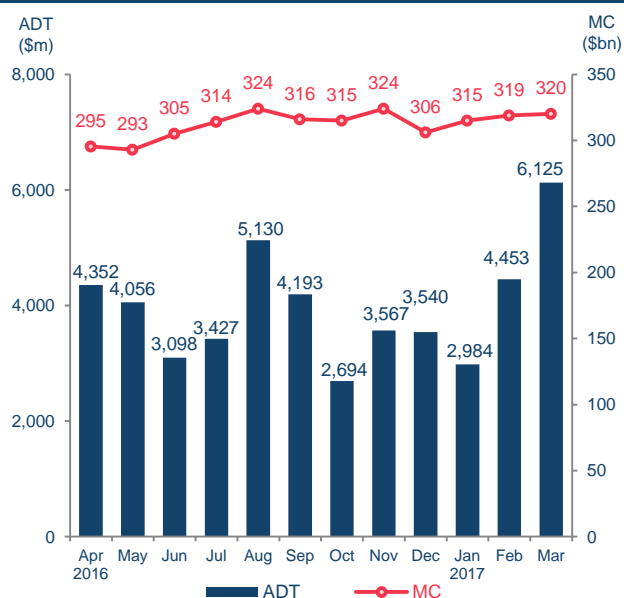


March 2017

HIGHLIGHTS

- Average daily turnover (ADT) in March 2017 was \$6.1 billion, which was up 38 per cent from February.
- 16 L&I Products tracking Hang Sang Index or Hang Seng China Enterprises Index were listed on 14 March 2017, setting a new exchange record for the most L&I Product listings in Asia in a single day. They are the first Hong Kong equity L&I Products listed on SEHK.
- The 17 L&I Products launched in March 2017 received a strong market reception, achieving ADT of \$602 million.
- Value Gold ETF launched its new USD counter (stock code: 9081) on 31 March 2017.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	3,119
2	2828 / 82828	Hang Seng H-Share Index ETF	1,417
3	2822 / 82822	CSOP FTSE China A50 ETF	371
4	2823	iShares FTSE A50 China Index ETF	264
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	191
6	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	111
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	93
8	3010 / 83010 / 9010	iShares Core MSCI AC Asia ex Japan Index ETF	79
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	57
10	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	54

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	Monthly % Change	\$m	Market Share (%)	Monthly % Change
ETF	Mainland China A-Share	39	836	14.2	0	62,958	19.7	-5
	Hong Kong Equity	21	4,559	77.5	28	181,936	56.8	0
	Asia Pacific Equity	34	96	1.6	563	13,690	4.3	-2
	Overseas Equity	20	8	0.1	-15	21,828	6.8	-2
	Fixed Income & Currency	7	5	0.1	248	33,826	10.6	-1
	Commodity	6	17	0.3	-3	1,047	0.3	-1
L&I Product	Hong Kong Equity	17	602	6.2	N/A	4,336	1.4	N/A
	Asia Pacific Equity	8	1	0.0	148	188	0.1	-10
	Overseas Equity	5	1	0.0	-41	250	0.1	1
Total		157	6,125	100	38	320,058	100	0

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

10 Best Performing ETFs in March 2017			
	Stock Code	Name	Monthly % Change
1	2824	Lippo Select HK & Mainland Property ETF	8.75
2	2836	iShares Core S&P BSE SENSEX India Index ETF	6.92
3	3015	db x-trackers NIFTY 50 UCITS ETF	6.12
4	2835	Mirae Asset Horizons KOSPI 200 ETF	6.08
5	3045	db x-trackers MSCI India Index UCITS ETF	5.80
6	3170	iShares Core KOSPI 200 Index ETF	5.66
7	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	5.56
8	3155	iShares EURO STOXX 50 Index ETF	5.55
9	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	5.19
10	3099	db x-trackers MSCI Indonesia Index UCITS ETF	5.14

10 Worst Performing ETFs in March 2017			
	Stock Code	Name	Monthly % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-7.86
2	3150	Harvest CSI Smallcap 500 Index ETF	-7.55
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-6.43
4	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-6.13
5	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-4.83
6	3061	db x-trackers CSI300 Banks UCITS ETF	-3.42
7	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	-2.81
8	2844	db x-trackers CSI300 Financials UCITS ETF	-2.74
9	3116	XIE Shares FTSE Gold Miners ETF	-2.24
10	3062	db x-trackers CSI300 Materials UCITS ETF	-1.96

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	26.11
2	2824	Lippo Select HK & Mainland Property ETF	26.09
3	3161	XIE Shares FTSE Chimerica ETF	20.55
4	3041	Value Korea ETF	17.85
5	3045	db x-trackers MSCI India Index UCITS ETF	17.67
6	2836	iShares Core S&P BSE SENSEX India Index ETF	17.61
7	2835	Mirae Asset Horizons KOSPI 200 ETF	17.58
8	3170	iShares Core KOSPI 200 Index ETF	17.41
9	3015	db x-trackers NIFTY 50 UCITS ETF	17.23
10	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	17.22

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-10.35
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-10.01
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-9.35
4	3150	Harvest CSI Smallcap 500 Index ETF	-6.40
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-3.00
6	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-2.73
7	3147	CSOP SZSE ChiNext ETF	-1.00
8	3199	CSOP China 5-Year Treasury Bond ETF	-0.88
9	3160	BMO MSCI Japan Hedged to USD ETF	0.11
10	3122	CSOP China Ultra Short-Term Bond ETF	0.51

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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