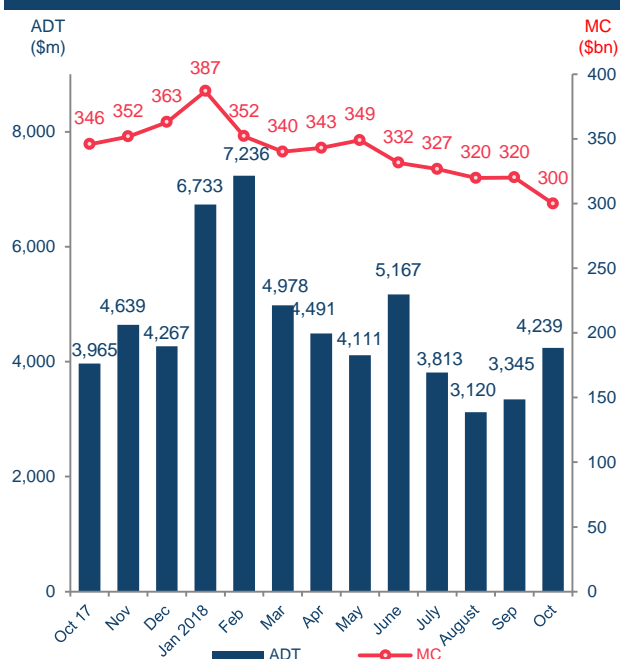


October 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in October 2018 was \$4.2 billion, up 27% from September 2018.
- Market capitalisation of ETFs and L&I Products at the end of October 2018 was \$300 billion, down 6% from September 2018.

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



Most Actively Traded ETFs / L&I Products in October 2018

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,326
2	2822 / 82822	CSOP FTSE China A50 ETF	673
3	2828 / 82828	Hang Seng China Enterprises Index ETF	603
4	2823 / 82823	iShares FTSE A50 China Index ETF	594
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	382
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	317
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	129
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	39
9	7388	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	24
10	2840	SPDR Gold Trust	24

Number of ETFs / L&I Products, ADT & MC in October 2018

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	22	1,657	39.1	40	54,602	18.2	-2
	Hong Kong Equity	17	1,944	45.9	10	164,989	54.9	-8
	Asia Pacific Equity	27	18	0.4	14	15,798	5.3	-9
	Overseas Equity	21	19	0.5	30	24,490	8.2	-13
	Fixed Income & Currency	9	9	0.2	94	34,443	11.5	0
	Commodity	6	26	0.6	140	1,021	0.3	-6
	ETF Total		102	3,672	86.6	23	295,344	98.3
L&I Product	Hong Kong Equity	18	545	12.9	56	4,545	1.5	3
	Overseas Equity	4	21	0.5	749	420	0.1	99
	L&I Total	22	566	13.4	61	4,965	1.7	7
Total		124	4,239	100	27	300,309	100	-6

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

10 Best Performing ETFs in October 2018			
	Stock Code	Name	Monthly % Change
1	3048	Xtrackers MSCI Brazil UCITS ETF	17.77
2	3081	Value Gold ETF	3.31
3	2840	SPDR Gold Trust	3.08
4	83168	Hang Seng RMB Gold ETF	3.00
5	3053	CSOP Hong Kong Dollar Money Market ETF	0.13
6	3199	CSOP China 5-Year Treasury Bond ETF	-0.13
7	3016	Xtrackers MSCI Philippines UCITS ETF	-0.31
8	3080	Ping An of China CSI 5-10Y CGB ETF	-0.81
9	2813	ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF	-1.00
10	2819	ABF Hong Kong Bond Index Fund	-1.08

10 Worst Performing ETFs in October 2018			
	Stock Code	Name	Monthly % Change
1	2812	Samsung CSI China Dragon Internet ETF	-18.89
2	3186	CICC KraneShares CSI China Internet Index ETF	-18.38
3	3041	Value Korea ETF	-17.24
4	2848	Xtrackers MSCI Korea UCITS ETF	-14.69
5	3182	W.I.S.E. - Nasdaq Overseas China New Economy Companies Top 50 Index Tracker	-14.18
6	3181	Premia Asia Innovative Technology ETF	-13.66
7	2801	iShares MSCI China Index ETF	-13.61
8	2800	Tracker Fund of Hong Kong	-12.57
9	2805	Vanguard FTSE Asia ex Japan Index ETF	-12.34
10	3055	Xtrackers MSCI China UCITS ETF	-12.21

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	16.63
2	2834	iShares NASDAQ 100 Index ETF	7.17
3	3086	BMO NASDAQ 100 ETF	7.06
4	3048	Xtrackers MSCI Brazil UCITS ETF	3.45
5	3020	Xtrackers MSCI USA Swap UCITS ETF	1.89
6	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	-0.70
7	3060	Value Taiwan ETF	-1.23
8	3080	Ping An of China CSI 5-10Y CGB ETF	-2.88
9	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	-2.88
10	3019	Xtrackers MSCI World Swap UCITS ETF	-2.94

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3041	Value Korea ETF	-26.55
2	3188	ChinaAMC CSI 300 Index ETF	-26.32
3	2811	Haitong CSI300 Index ETF	-25.49
4	2827	W.I.S.E - CSI 300 China Tracker	-25.13
5	2846	iShares Core CSI 300 Index ETF	-24.28
6	3049	Xtrackers CSI300 Swap UCITS ETF	-23.73
7	2803	Premia CSI Caixin China Bedrock Economy ETF	-23.26
8	2848	Xtrackers MSCI Korea UCITS ETF	-22.51
9	3100	E Fund CSI 100 A-Share Index ETF	-22.11
10	2832	Bosera FTSE China A50 Index ETF	-22.08

Note 2: ETF and L&I Product Market Perspective covers ETFs and L&I Products listed on HKEX's securities market. 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.

Note 3: Past performance is not an indicator for future performance.

Note 4: Due to rounding, numbers presented in this document may not add up precisely to the totals provided.

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