

#### 2.2 Securities

## 2.2.1 Securities Quotation

Seven securities quotes are designed to fulfill different users' needs. Standard quote and chart quote are newly launched. Users can choose designated quote by clicking "Securities"

(i) Maximum number of windows open: 20

Securities(S) Sector(E) War/CBBC(R)	0 00001 -	É∰ CR	н ног	DING	2								<i>t</i> 1	ПΧ
🔇 Standard						112 011		Const	omorat	2 1	1 10	Indu	etry -	
Ga Small(L1)		ଝ <b>୮</b> ୮୮		-0 <u>~</u> (		HK-SH		Cong	Iomerat				suy	
Vertical(L2)	Nominal 🔶	93.500	Bid 🕨			Ask	Bid	0747	9	3.450	93.60	0		Ask
Classic(13)	%Chg	-1.200	93.4	150	93.	600	9063	2/1/	9053	2017	5347	1198	1450	+/5
	Open	93.050	48%	500	176	52%	-15	6698	6999	-65	5468	1499	+05	1499
	High	94.000	( 3)	4000	5500	{ 4}	49/3	32/4	49/8	3439	1499	1450	7200	1450
Chart Quote	Low	93.050	(7)	14K	5000	(3)	6825	-35	85/5	4973	/369	+35	1366	49/3
Co Website Style	Prv Cls	94.750	{ 4}	9000	4500 12K	$\begin{pmatrix} 3 \\ 3 \end{pmatrix}$	1450	1499	1499	2074	+15	1499	1499	+85
ES Transaction Summary	Volume 6	646.171K	( 4)	6000	12K	( 4)	-25	4973	1450	1499	1499	1450	1499	1292
Sensitivity Factor and Weighting	Turnover	60.378M	( 5)	24K	5500	(3)	4978	1499	-05	9063	1450	1499	+65	1887
A Convition Lint	NO. OF IT Board Lot	192	$\begin{pmatrix} 9 \\ 12 \end{pmatrix}$	39K	5000 16K	(3)	1499	1450	4978	-/5	1499	+45	1450	1499
	P/E Ratio	2 539	( 43)	109K	500	6 11	1499	-45	1499	0999	5468	1359	1499	6999
±15 Spread Table	E. P/E Ratio	11.279	67%			33%	1450 Top 10	6999	11C8	85/8	+25	1499 Cha	/046	49/3
Share Registrars	%Yld	2.759	09:43:0	9 8	5000 9	3.500				100		City	7	
	E. %YId	2.775	09:43:0	б В	3000 9	3.550	00001	CKHF		IGS	93.500	-1.2	50	-1.319
	ADR	93.070	09:43:0	4 B	500 9	3.600	00267	CITIC			11.420	-0.1	00	-0.868
	%H.V	15.274	Modal P	t (Vol)	93.	600 (3)	00656	FOSU	N INTL		11.360	-0.0	40	-0.351
	Currency	HKD	Active R		93.332	-93.797	00019	SWIRI	E PACI	Fl	79.500	-1.7	50	-2.154
	Spread 0.0	50/0.050	ShortSe	110/11	P i	38.93M	00659	NWS	HOLDI	NGS	13,520	-0.0	40	-0.295
	VWAP	93.439	1 Mth H/	Έ.	92.000	-99.500	00097	SWIDI			14 100	-0.2	20	0.010
	%Fluc	1.810	52VV H/L	- '	9.865-1	05.500	00087	SVIRI			14.100	-0.0	20	-2.213
	Volume Ratio	-19 565	20 SMA			95.550	00363	SHAN	GHAII	ND H	23.850	0.0	000	0.000
	NBV	101 935	20 SIVIA			99 351	00054	HOPE	WELL	Н	27.650	-0.0	50	-0.180
	P/B Ratio	0.917	Vol / T			3 3654	00242	SHUN	TAK H	OLD	2.650	0.0	00	0.000
	IFP	0.017	Amt / T		31	4.467K	03396	LEGE		DI	18 920	-0.0	80	-0 421
	IEV	0	DPS(HK	D)		2.5500	) H#	LLOL	non01		10.020	0.0		0.721
	10/11 10:08	《異動版	と、長建	(10	38)%	<b>養李澤</b> 錄	巨增持开	+1%	,另沽	電能(	6)			-

## a.) Standard Quote

This is a display option that contains real-time trading information and some important analysis data for each individual security, including bid/ask, turnover, broker queue, 5 minutes chart and etc. Besides, event reminder, industry price up/down and other analysis data are newly added. User can switch to other functions by using the short-cut buttons.



#### Selecting Stock

	T	U N   🛋
123		<b>1.370</b>
9999		-0.030
2388		-2.143
3988	=	1.390
1928		1.400
27		1.370
1 <u>5</u>		1.400
K.		3.584M
12	-	4.958M
「お「易字」」		145

To obtain quotation information for a security, user can input the code into the combo box positioned at the upper left of the window. Searching the stock code by keywords of stock name in Chinese / English or by Hanyu pinyin is allowed as well. User can find the 15 recently searched securities from the combo box.

#### Switching to other functions by short-cuts



Short-cut buttons include Switch Broker Display, Transaction Summary, Secondary Data, Company Info, Chart and Switching Quote Layout.

#### Switching Broker Display



User can choose to display broker name or code in broker queue. Selecting "Broker Name (Highlight)" or "Broker Code (Highlight)" to emphasize the brokers selected in "Broker Filter Setup". "Broker Name (Filter)" or "Broker Code (Filter)" display selected brokers in "Broker Filter Setup" only.

For details of "Broker Filter Setup", please refer to "Tools/Setup" section of "General Operation".



#### **Event Reminder**



Events, including ex-date, payable date, result announcement and dividend announcement, are added in the quote layout. If the stock is of special type, e.g. Southbound trading, AH share, Dual Tranche and Dual Counter, a label will be shown in Event Reminder.

#### Industry Price Up/Down



It indicates the number and ratio of price up/down stocks within the related industry:

Red - price up Green - price down Grey - unchanged / inactive

#### More Analytical Data

Analytical data, e.g. volume ratio, % order, short sell and etc., are added. To change the data displayed, users can right-click at anywhere on quote page and choose "Standard/L3 Layout Setup".

For details, please refer to "Tools/Setup" section of "General Operation".

Data	Definition
ADR	If stock can be traded in US exchange as ADR, the price will be displayed on quote page. Otherwise, it will be replaced by listing price.
Volume Ratio	It compares past 5 day average volume for every minute. Greater than 1 indicates greater volume of that security and vice versa. Users can pay more attention if it is greater than 2.
% Order	It indicates the force between three best buy and sell orders. Positive value means stronger buying force and vice versa.



Modal Point	The Modal Point in a ProSticks bar represents the most
(Volume)	heavily transacted price for the particular time interval.
	Modal Volume is the total volume associated with the
	Modal Point
Active Range	It allows users to identify where most of the trading for any
	time interval took place. The Active Range equals
	approximately 68 percent of the entire distribution.
Short Sell	HKEX announce the value of short sell twice a day after
	morning close and market close.
	It displays in mm/yy.

## Viewing 5-min Chart and Analytical Data

Industry -	Q 00005 滙豐控股 HSBC HOLDINGS □ _ □ ×
Broker Name	▼         Image: Second s
Industry Broker Name 5-min Chart Daily Chart Top 5 Trans Broker Trans CAS/VCM Industry	<sup>2</sup> <sup>1</sup> <sup></sup>
	NBV         9.5 / 4 50 SMA         58.004         3.00M           P/B Ratio         6.330 Vol / T         6.178K         3.00M         3.00M           IEP         Amt / T         374.562K         09.36         1.00M           IEV         0 DPS(USD)         0.5100 H#         1.00M

The right column of quote page provides various data, e.g. 5-min chart, A-Share quote, DTDC and Outstanding quantity/ LP chart. User can switch to other data by pressing "Enter" key or choosing from pull down menu at the top right corner.



Panel	Information
Broker Name	To display broker name in Chinese and English, you may click
	and hold on the mouse on specific code number. A box will
	appear to show the broker name in English.
	For warrant/CBBC, the liquidity provider will be highlighted in
	blue or purple colour. Code of related warrant/CBBC should be
	shown at the bottom right corner of quote page. Double click
	the code will open a new quotation window for that
	warrant/CBBC.
5-min Chart	A "Previous Close Reference Line" (in red color) is added to
	the chart for easier comparison between the current price and
	the previous closing price. A box indicating the close price and
	volume will appear if you mouse over a particular candle stick.
Daily Chart	Daily chart shows 60 trading days record with a "Previous
	Close Reference Line" (in red color). Users can mouse over a
	particular candle stick to indicate the close price and volume.
Top 5	Top 5 transacted prices will be presented in bar chart. Red and
Transaction	blue colours represent the volume of AMS and non-AMS
	transaction respectively.
Broker	It lists the top 5 transacted brokers based on the estimated
Transaction	volume of net buy and sell. For the details, please refer to
	"Broker Transaction – By Broker" section.
Industry	It displays stocks with the top 10 market capital for nominal
	price, change, and %change within the same industry for
	performance comparison.



### AH Shares

A-shares	4	🥑 03988 中國銀行 BANK OF CHINA	$\square \square X$
Proker Name		🔽 💌 🕸 N 📑 2 🖾 🗠 Q 💿 AH I HK-SH 🛛 🛛 Banks 4 6 19 🗛 A-shar	es 🔻
5-min Chart		Nominal ↓         3.430         Bid ↓         Ask         SH 601988         Last           Chg         -0.030         3.420         3.430         3.370         3.380         Chg %Chg	3.380 0.000 0.000
Top 5 Trans Broker Trans CAS/VCM		Open         3.420         42%         95         3.6M         10M         68%         09:55         12K         3.380         Open           High         3.450         (159)         8.5M         4.5M         38)         09:55         45K         3.370         High           Low         3.410         (170)         28M         4.5M         36)         09:55         126K         3.370         Low           Prv Cls         3.460         (57)         5.1M         5.3M         32)         09:55         88K         3.370         Low           Volume         45.283M         (22)         1.2M         1.7M         31)         09:54         500         3.370         Volume	3.370 3.380 3.370 3.380 19.500M
Industry A-shares		Turnover         133.304Wit         (51)         2.6M         2.9M         (37)         5 SMA         3.370         Turnover           No. of Tr         662         (68)         1.7M         3.3M(89)         5 SMA         10 SMA         3.381         %Yld           Board Lot         1000         (23)         463K         1.4M(33)         20 SMA         3.381         %Yld         %Yld         %Prem(A/H)         50 %Prem(A/H)         50 %Prem(A/H)         50 %Prem         %Prem         %Up Limit         50 %Prem         Up Limit         50 wn Limit         50 wn Limit         50 wn Limit         50 %Prem         S0 NA         S0 NA <td>65.742M 6.036 5.178 +12.575 +11.496 3.72 3.04</td>	65.742M 6.036 5.178 +12.575 +11.496 3.72 3.04
		ADR 3.410 09:55:36 B 272K 3.420 %H.V 24.862 Modal Pt (Vol) 3.430 (4) Currency HKD Active R 3.421-3.445 Spread 0.010/0.010 ShortSel10/11P 71.88M VWAP 3.434 1 Mth H/L 3.330-3.690 %Fluc 1.456 52W H/L 2.623-3.770 Volume Ratio 1.817 10 SMA 3.463 %Order +35.702 20 SMA 3.545 NBV 4.433 50 SMA 3.545	016 (Daily) HKD 3.600 3.500 3.400
		P/B Ratio (EP (EV         0.774 Amt / T         Vol / T         68.403K           0 DPS(RMB)         0.1750         28/09         01/11           11/11 09:11         上市公司通告摘要一覧(6)         0         01/11	11.3%

For HK stock with A-shares, A-share's real-time quote will be displayed on the right side. In addition to the latest 6 transactions, bid/ask price and change, A/H % premium, 5 days premiums and up/down limit are shown. Moreover, there are daily AH shares chart and A/H% premium chart for comparison.



DTDC 🗨	○ 00737 今年n八期	な 甘な いつからい	JELL INED		*1 □ \
Broker Name	▼ 00757 日本山(25)m	i 金建 norew ■ 2 🚾 🗠 C		Transportation 11 21	36 DTDC -
5-min Chart Daily Chart	Nominal 4.060 Chg -0.070	Bid >	4 Ask	80737 (CNY)	Nominal         3.640           Price(HKD)         4.158
Top 5 Trans Broker Trans	%Chg -1.695 Open 4.100 High 4.100	55% (2) 79K (5) 33K	45% 25K ( 9)	38% 62 ( 1) 5000 5000 ( 1 ( 1) 2000 12K ( 1	Chg 0.000 %Chg 0.000
CAS/VCM Industry	Break 1mL         4.010           Prv Cls         4.130	( 7) 72K ( 4) 60K ( 5) 45K	102K ( 8) 83K ( 6) 96K ( 3)	( 1) 6000 ( ( 1) 5000 ( ( 1) 5000 (	High Low
DTDC	Volume         914.000K           Turnover         3.702M           No. of Tr         84	(7) 185K (12) 197K (1) 3000	16K(1) 1000(1) 1500(1)		Prv Cls 3.640 Volume
N	Board Lot         500           P/E Ratio         21.422           E. P/E Ratio         17.770	( 1) 5000 ( ) 45%	43K ( 2) 34K ( 7) 55%	( ) ( 1 ( ) 2000 ( 1	Tr/Br.Lot 0/500 %Prem +2.414
	%Yld 16.281 E. %Yld 5.346	09:53:25 A 09:54:24 A 09:53:55 A	2000 4.060 2000 4.060 3000 4.060		Dual Trade Total (HKD) Volume 914.000K Turnover 3.702M
	%H.V 24.318 Currency HKD	Modal Pt (Vol) Active R	4.060 (5) 4.035-4.078	HKD-Last 4.130 CNY-Last 3 RMB	640 10/11/2016 (Daily)
	Spread 0.010/0.010 VWAP 4.051	ShortSell10/11	3.06M 4.020-4.309 0.700 4.200	3.725 - 3.875 - 26/10	4.250
	Volume Ratio 3.800 %Order +18.138	10 SMA 20 SMA	2.789-4.309 4.119 4.165	3.625 HKD 4.289 CNV 3.738 3.575 WPrem -0.122	4.150
	NBV 2.165 P/B Ratio 1.875	50 SMA Vol / T	4.144 10.881K		1.0%
	IEV O	DPS(RMB)	0.5660	28/09	01/11
	L				

#### Dual Tranche and Dual Counter

Inputting the stock code either in HKD or CNY can show the real-time information separated on left and right side for reference.



#### Outstanding quantity/ LP chart

For warrant/CBBC, user can switch to outstanding quantity/LP chart by pressing "Enter" key or choosing it from the pull down menu at the top right corner. Analytical data, e.g. outstanding quantity, underlying price and LP buy/sell activities, are provided as well.



#### **Quick Limit Alarm Setup**

250 Bid >			<ul> <li>Ask</li> </ul>	Bid
500 <b>93</b> .	50	93.	300	284
Quick Limit Al	arm Se	etup	×	
Code	00001			
Name	СКН Н	IOLDING	S	
Bid				
Ask				
Change				
%Chg				
Volume				
Qty-Last				
Remark				
✓ On/Off		Apply	Cancel	

User can click the blank area above bid/ask price to open "Quick Limit Alarm Setup". User may enter the targeted bid/ask price, change, % change and etc., to set the alert. For details of "Limit Alarm Setup", please refer to "Tools/Setup" section of "General Operation".



# b.) Chart Quote

For closely monitoring of securities performance, four mini charts with different intervals: 1-min, 5-min, 30-min and 1-hour, are shown on the left side of quote page while the real-time data, such as nominal, bid/ask price and the latest transactions, are located on the right side.



#### **Chart Setup**



By right click the chart by mouse, user can change the time interval or the chart style (refer to the diagram on left). Clicking the Enlarge icon at the top right corner of mini-chart can expand it to a large one. For details of "Chart Setup", please refer to the section of "Chart". User can turn back to four mini-chart layout by clicking the Minimize icon (refer to the diagram on right).

ES Transa	action Summary [0	0001 長和 (	KH HOLDI	NGS]	_		_	_	_	_	_	t) _ D	$\times$
-	Top 20 Transact	ed Price   Cha	t   Table			Act	tive Buy (AM/PN	0	Active Sell (	PM/AM)	🔳 🔶 В	oker Tran	IS
	VWAP To	day 93.373	Block T	rade 93.231		AN	IS 93.361		Filtered	93.373			
Filter 🕿	Buy/Sell	56%	44%	72%	28%		56%	44%		56%	44%		
Price HKD	) Volume	AMS	Non-AMS	📃 📃 Most Active	Nominal	V	Vhole Day Tran	saction	Transactio	on is more that	an HKD\$	1,000,0	000
94.000	1,000 0						Time	B/A	Volume	Price	Turno	ver	
93.900	500 0						10:12:20	в	4,500	93.400	420,	300.000	
93.850	1,500 0						10:12:03	Α	3,500	93.400	326,	900.000	Ľ
93.800	15,500 0			<u> </u>			10:11:01	в	1,000	93.350	93,	350.000	
93.750	59,500 66	6					10:10:48	Α	500	93.400	46,	700.000	
93.700	74,000	0		<u> </u>			10:10:48	в	4,000	93.400	373,0	500.000	
93.650	70,000	0		E			10:10:42	Α	3,500	93.400	326,	900.000	
93.600	66,500 1	132					10:10:34	Α	500	93.400	46,	700.000	
93.550	69,500	174					10:10:33	Α	500	93.400	46,	700.000	
93.500	50,000 0						10:10:05	Α	1,000	93.400	93,4	400.000	
93.450	81,000	0					10:10:00	в	1,000	93.350	93,	350.000	
93.400	1	18,000 500					10:09:29	Α	3,000	93.400	280,	200.000	
93.350	85,000	0					10:09:29	в	1,000	93.350	93,	350.000	
93.300		137,000 1,73	6				10:09:21	в	500	93.350	46,0	\$75.000	
93.250	42,500 1,50	0					10:09:11	в	1,000	93.350	93,	350.000	
93.200	30,000 0						10:08:30	Α	500	93.450	46,	725.000	
93.150	42,000 1,00	0					10:08:23	в	6,500	93.400	607,	100.000	
93.100	59,500 0						10:08:19	Α	4,000	93.400	373,	600.000	
93.050			263,000	0			10:07:53	Α	6,000	93.350	560,	100.000	
			1			-	10.07.52	Δ.	4 500	02 200	410	250 000	

#### 2.2.2 Transaction Summary

It provides the trading records of each individual security, including the day-trade records, the transaction distribution on different prices, weighted average price and the initiative buy/sell turnover ratio. For better analysis of the trend of security, there are <u>list of top 20 transacted prices</u>, <u>chart summary</u> and <u>table summary</u>. Besides, the filtering features helps user search the transaction records in different conditions.



a.) Top 20 Transacted Prices

	<b>T</b> op 20	) Transacte	d Price   Ch	art   Table		<b></b> A
	V	/WAP Too	iay 93. 🛐	Block	Trade 93.231	,
Filter	😞 Buj	y/Sell	56%	44%	72%	28%
Price HK	D Volume		AMS 📃	Non-AMS	📃 📃 Most Act	ive 📒 Nominal
94.000	1,000 0					
93.900	500 0					
93.850	1,500 0				Г	
93.800	15,500	0				
93.750		59,500 <b>66</b>			E	
93.700		74,000	0			=
93.650		70,000 0				
93.600		66,500 1	32			
93.550		69,500 1	74			
93.500	50	0,000 0	•			
93.450		11	8 000 500			
93 350		85,000	0			
93 300		00,000	137 000 1 7	36		
93,250	42	500 1.50	)			
93,200	30.0	00 0				
93.150	42.	,000 1,000	)			
93.100		59,500 0				
93.050				263,000	0	-

The top 20 most active trading prices are presented in bar chart format. The bars are colored in red and blue to represent AMS and non-AMS transactions.

• Top 20 Transacted Price | Chart | Table VWAP Today 93.374 3 Block Trade 93.231 56% 44% 72% 28% Buy/Sell Filter 🕿 AMS Non-AMS 🔄 🔄 Most Active 📒 Nominal Price HKD Volume 94.756 0 11,144 94.700 0 460 94.000 1,000 0 93,900 500 0 93.850 1,500 0 93.800 15,500 0 93.750 59,500 66 93.700 74.000 0 93.650 70,000 0 93.600 66,500 132 93.550 70,500 174 93.500 58,000 0 93.450 89,500 0 93.448 0 500 93.400 123,000 500 93,500 0 93.350 93.300 137,000 1,736 93.277 0 500 93.250 42,500 1,500 

### b.) Chart Summary

It shows the transaction distribution at various prices. The latest price will be highlighted in orange.



#### c.) Table Summary

	•	Top 2	0 Transad	ted Price	Chart	Table				A
			VWAP T	oday <b>93.37</b>	4	Block	Trade 93.2	31		1
Filter	*	B	uy/Sell	56%	44	%	72%	2	8%	
Price		AI	I		AMS			Non-AMS		
HKD		Volume	%Weight	Volume	%Weight	%Total	Volume	%Weight	%Total	
94.756	;	11,144	0.844	0	0.000	0.000	11,144	59.267	0.844	
94.700	)	460	0.035	0	0.000	0.000	460	2.446	0.035	
94.000	)	1,000	0.076	1,000	0.077	0.076	0	0.000	0.000	
93.900	)	500	0.038	500	0.038	0.038	0	0.000	0.000	
93.850	)	1,500	0.114	1,500	0.115	0.114	0	0.000	0.000	
93.800	)	15,500	1.174	15,500	1.190	1.174	0	0.000	0.000	
93.750	)	59,566	4.510	59,500	4.570	4.505	66	0.351	0.005	
93.700	)	74,000	5.603	74,000	5.684	5.603	0	0.000	0.000	
93.650		70,000	5.300	70,000	5.376	5.300	0	0.000	0.000	
93.600	)	66,632	5.045	66,500	5.108	5.035	132	0.702	0.010	ľ
93.550		70,674	5.351	70,500	5.415	5.338	174	0.925	0.013	
93.500	)	63,000	4.770	63,000	4.839	4.770	0	0.000	0.000	L
93.450		89,500	6.776	89,500	6.874	6.776	0	0.000	0.000	
93.448	3	500	0.038	0	0.000	0.000	500	2.659	0.038	L
93.400	)	123,500	9.350	123,000	9.447	9.313	500	2.659	0.038	
93.350 Total		93.500 1.321M	7.079	93.500 1.302M	7.181	7.079	18803	0.000	0.000	•
VWAP		93.3	74		93.363			94.169		

The integrated information of volume and %weight at each price will be listed at a table format. The information is categorized into AMS and non-AMS.

#### **Filtering Function**

	VWAP	Today <b>93.374</b>	Block Trade	93.231		AMS 93.363		Filtered 93.374	4
Filter 😽	Buy/Sell	56% 44%		72%	28%	56%	44%	56%	44%
Time 💿 Wh	Day 🗸	Trades All	-	Volume>=		Pri	ce	to	
09:	00 💌 to 16:00	Trade Type All	-	Turnover>=\$		Search res	ult 5	i16 records	Reset Filter

This feature allows user to search for targeted transaction records. First, user needs to click the double arrow icon next to "Filter". Inputting one or more criteria, i.e. buy/sell order, order type, volume, turnover and transaction price. After clicking "Filter" button, the desired results will be shown on the column of "Whole Day Transaction". In the meanwhile, the VWAP and buy/sell ratio will be re-calculated.

Clicking "Reset" button can clear all filter setting and resume all transaction records.



Whole Day Tran	saction	Transacti	on is more tha	an HKD\$ 1,000,0	00
Time	B/A	Volume	Price	Turnover	
10:14:35	в	400	60.650	24,260.000	
10:14:35	в	400	60.650	24,260.000	0
10:14:34	Α	5,600	60.700	339,920.000	
10:14:34 Y	Α	4,400	60.700	267,080.000	
10:14:31	Α	2,800	60.700	169,960.000	
10:14:30	Α	400	60.700	24,280.000	
10:14:28	Α	18,800	60.700	1,141,160.000	
10:14:25	в	2,000	60.650	121,300.000	
<b>10:14:17</b>	в	26,000	60.700	1,578,200.000	
10:14:14	в	400	60.700	24,280.000	
10:14:14	в	1,200	60.700	72,840.000	
10:14:13	в	4,000	60.700	242,800.000	
10:14:12	в	400	60.700	24,280.000	
10:14:12	в	6,000	60.700	364,200.000	
10:14:11	в	400	60,700	24,280,000	
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#### Whole Day Transaction Record

10:14:28	Α	18,800	60.700	1,141,160.000
10:14:25	в	2,000	60.650	121,300.000
<b>10:14:17</b>	в	26,000	60.700	1,578,200.000

It provides detailed transaction records, including the filled time, order type, volume, price and turnover of each transaction. A block trade indicator (a small square in green) will be marked in front of the transaction record which means the traded turnover is over 1,000,000.

#### 2.2.3 Sensitivity Factor & Weighting

Sen Sen	Sensitivity Factor and Weighting [HSI Hang Seng Index]											
HSI - Ha	ang Seng Index	•	-	Top 5 positive E. Index Chg Top 5 negative E. Index Chg Setup								
HSI - Ha	ing Seng Index		ninal	Chg	%Chg	E. Index Chg	E. %Chg	S. Factor	%F.A. Weight	Issued Sh Cap	Mkt Cap	Ē
CEI - HS	China Enterprises Index		18.730	-320.380	-1.403							
CCI - HS	S China-Aff Corporations I	ndex	69.400	-3.050	-4.210	-6.893	-1.763	0.113	0.718	1.228B	88.969B	
HSC - H	S Composite Index		8.620	-0.330	-3.687	-6.072	-1.553	0.184	0.721	23.947B	214.326B	
00019	SWIRE PACIFIC A	+	78.400	-2.850	-3.508	-4.332	-1.108	0.076	0.544	905.206M	73.548B	
00386	SINOPEC CORP	+	5.340	-0.180	-3.261	-14.112	-3.609	0.784	1.895	25.513B	140.834B	
00700	TENCENT	+	201.600	-6.600	-3.170	-74.382	-19.023	2.254	10.273	9.467B	1971.022B	
01044	HENGAN INT'L	+	59.950	-1.950	-3.150	-4.368	-1.117	0.112	0.606	1.213B	75.087B	
00004	WHARF HOLDINGS	+	56.500	-1.800	-3.088	-6.696	-1.713	0.186	0.952	3.032B	176.756B	
00823	LINK REIT	+	53.200	-1.650	-3.008	-11.319	-2.895	0.343	1.647	2.231B	122.389B	
00003	HK & CHINA GAS	+	14.720	-0.440	-2.902	-10.318	-2.639	0.469	1.557	12.717B	192.790B	
00144	CHINA MER PORT	+	19.460	-0.520	-2.603	-2.080	-0.532	0.080	0.352	2.616B	52.263B	
00836	CHINA RES POWER	+	12.820	-0.340	-2.584	-2.006	-0.513	0.118	0.341	4.808B	63.269B	
00883	CNOOC	+	9.540	-0.250	-2.554	-13.725	-3.510	0.549	2.353	44.647B	437.099B	
00857	PETROCHINA	+	5.140	-0.130	-2.467	-8.437	-2.158	0.649	1.497	21.099B	111.191B	
00267	CITIC	+	11.260	-0.260	-2.257	-4.654	-1.190	0.358	0.902	29.090B	335.120B	
00002	CLP HOLDINGS	+	76.850	-1.550	-1.977	-9.021	-2.307	0.291	1.999	2.526B	198.074B	
00495	<b>ZUMUUM ENEDOV</b>		5 0 40	0.440	4.040	4 000	0.070	0.000	0.050	0.0700	40 4400	٠.

It provides analytical data, e.g. sensitivity factor, %free-float adjustment. weight, market capital and etc., for Hang Seng Index, HS China Enterprises Index, HS China Affiliated Corporations index and HS Composite Index. User may forecast and grasp the trend of the fast-changing environment with this information. User can select different indexes from the pull down menu at the top left corner.



🖏 Sensitivity Factor and Weighting [HSI Hang Seng Index] 🛛 🗆 🗠											
HSI - Ha	ang Seng Index		Top 5 positive E. Index Chg							Setup	
Code	Name		Nominal	Chg	%ChgA	E. Index Chg	E. %Chg	S. Factor	%F.A. Weight	Issued Sh Cap	Mkt Cap
HSI	Hang Seng Index	_ <b>∔</b> :	22513.900	-325.210	-1.424	0					<u> </u>
02018	AAC TECH	+	69.400	-3.050	-4.210	6.893	-1.793	0.113	0.718	1.228B	88.969E
00019	SWIRE PACIFIC A	+	78.350	-2.900	-3.569	<u>\</u> 4.408	-1.146	0.076	0.544	905.206M	73.548E
00386	SINOPEC CORP	+	5.340	-0.180	-3.261	-14.112	-3.670	0.784	1.895	25.513B	140.834E
00004	WHARF HOLDINGS	+	56.400	-1.900	-3.259	-7.068	-1.838	0.186	0.952	3.032B	176.756E
01044	HENGAN INT'L	+	59.950	-1.950	-3.150	-4.368	-1.136	0.112	0.606	1.213B	75.087E
00762	CHINA UNICOM	+	8.670	-0.280	-3.128	-5.152	-1.340	0.184	0.721	23.947B	214.326E
00700	TENCENT	+	201.800	-6.400	-3.074	-72.128	-18.759	2.254	10.273	9.467B	1971.022E
00823	LINK REIT	+	53.200	-1.650	-3.008	-11.319	-2.944	0.343	1.647	2.231B	122.389E
00003	HK & CHINA GAS	+	14.720	-0.440	-2.902	-10.318	-2.683	0.469	1.557	12.717B	192.790E
00144	CHINA MER PORT	+	19.440	-0.540	-2.703	-2.160	-0.562	0.080	0.352	2.616B	52.263E
00836	CHINA RES POWER	+	12.820	-0.340	-2.584	-2.006	-0.522	0.118	0.341	4.808B	63.269E
00883	CNOOC	+	9.540	-0.250	-2.554	-13.725	-3.570	0.549	2.353	44.647B	437.099E
00857	PETROCHINA	+	5.140	-0.130	-2.467	-8.437	-2.194	0.649	1.497	21.099B	111.191E
00267	CITIC	+	11.260	-0.260	-2.257	-4.654	-1.210	0.358	0.902	29.090B	335.120E
00002	CLP HOLDINGS	+	76.800	-1.600	-2.041	-9.312	-2.422	0.291	1.999	2.526B	198.074E
00135	KUNLUN ENERGY	+	5.640	-0.110	-1.913	-1.089	-0.283	0.099	0.250	8.072B	46.416E
00017	NEW WORLD DEV	+	8.780	-0.170	-1.899	-2.941	-0.765	0.173	0.679	9.394B	84.076E
00941	CHINA MOBILE	+	85.450	-1.650	-1.894	-31.152	-8.102	0.944	7.201	20.475B	1783.415E
4											

## Top 5 Positive & Negative Estimated Index Change

It shows the "Estimated Index Change" at real-time basis. Top 5 positive / negative estimated index changes are presented in red and green colours respectively.