

## Using Dsisplay Options (Sector)

### 2.3 Sector

#### 2.3.1 Top 50

Ranking	Code	Name	Nominal	Chg	%Chg	High	Low	Turnover	Currency	Industry	Related Info
1.	01612	VINCENT MED	↑ 1.220	+0.190	+18.447	1.300	1.080	35.763M	HKD	Health & Perso...	🔍 📄 📊
2.	00629	YUE DA MINING	↑ 0.340	+0.050	+17.241	0.360	0.285	3.109M	HKD	Metals	🔍 📄 📊
3.	00875	CHINA FIN INV	↑ 0.185	+0.027	+17.089	0.192	0.159	20.975M	HKD	Agricultural Pro...	🔍 📄 📊
4.	01258	CHINFMINING	↑ 1.200	+0.150	+14.286	1.430	1.050	577.340K	HKD	Metals	🔍 📄 📊
5.	01483	U BANQUET GP	↑ 1.750	+0.190	+12.180	1.820	1.570	10.472M	HKD	Hotels & Entert...	🔍 📄 📊
6.	06808	SUNART RETAIL	↑ 5.870	+0.630	+12.023	5.940	5.410	402.939M	HKD	Retailers	🔍 📄 📊
7.	00990	THEME INT'L	↑ 0.275	+0.029	+11.789	0.280	0.250	14.613M	HKD	Retailers	🔍 📄 📊
8.	01466	MAN SANG JEWEL	↑ 2.990	+0.300	+11.152	2.990	2.600	20.284M	HKD	Jewellery & Wa...	🔍 📄 📊
9.	00822	KA SHUI INT'L	↑ 0.610	+0.060	+10.909	0.610	0.550	3.256M	HKD	Industrial Goods	🔍 📄 📊
10.	02133	CH POLYMETAL	↑ 0.255	+0.025	+10.870	0.260	0.230	2.459M	HKD	Metals	🔍 📄 📊
11.	00368	SINOTRANS SHIP	↑ 1.430	+0.140	+10.853	1.440	1.280	16.323M	HKD	Transportation	🔍 📄 📊
12.	00847	KAZ MINERALS-S	↑ 30.500	+2.800	+10.108	30.500	30.000	63.150K	HKD	Metals	🔍 📄 📊
13.	00580	SUN.KING ELEC	↑ 1.570	+0.140	+9.790	1.580	1.420	12.461M	HKD	Industrial Goods	🔍 📄 📊

Top 50 is a display option which enables user to search the top 50 stocks/warrants/CBBC according to particular sorting criteria.

① Maximum number of windows open: **3**

### Sorting

User can switch between stock/warrant/CBBC pages by clicking the short cut at the top left corner of the window. Also, by clicking the pull down menu, different sorting criterions are provided such as %Gainers, %Losers, P/E Ratio and 52-week high/ low and industries, etc. Meanwhile, user can check the box “Include transaction securities” to show those securities that have transactions only and exclude those securities that do not have transaction in the list.

### Related Information Short Cut

User can open the chart, news or company information window of a particular stock by clicking the respective short cut key.

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### 2.3.2 Industry

Industry	Avg. %Chg	Up/DownStock	Turnover	% of MT	Prv Day Turn...	% of Prv Day MT	5-day Avg. Turnover	5-day Tu
Agricultural Prod...	+0.561	2 7 8	201.467M	0.461	598.828M	0.833	491.119M	
Insurance	+0.100	3 11	2.041B	4.668	4.403B	6.125	4.654B	
Metals	-0.298	14 26 30	1.102B	2.520	1.839B	2.558	843.752M	
Other Financials	-0.379	28 50 58	1.612B	3.688	3.128B	4.352	2.925B	
Coal	-0.426	8 10 14	469.924M	1.075	776.392M	1.080	886.564M	
Basic Materials	-0.429	10 21 30	99.492M	0.228	327.907M	0.456	286.713M	
Health & Person...	-0.473	18 29 69	620.227M	1.419	1.353B	1.882	1.226B	
Household Good...	-0.478	17 29 41	189.375M	0.433	834.179M	1.160	741.043M	
Jewellery & Wat...	-0.551	6 7 14	55.207M	0.126	108.902M	0.152	146.917M	
Textiles & Clothing	-0.564	11 28 34	209.992M	0.480	721.845M	1.004	572.173M	
Properties	-0.597	27 77 125	2.110B	4.826	4.818B	6.703	5.980B	
Food & Beverages	-0.613	14 19 33	671.034M	1.535	958.629M	1.334	881.582M	
Banks	-0.652	6 7 16	5.847B	13.375	10.796B	15.019	8.534B	
Software & Servi...	-0.662	12 37 46	4.360B	9.974	4.724B	6.571	4.702B	
Construction	-0.668	21 29 53	1.253B	2.866	2.443B	3.398	1.765B	
Industrial Goods	-0.722	26 57 74	899.833M	2.058	2.514B	3.497	1.961B	
Conglomerates	-0.760	3 6 14	383.174M	0.876	1.176B	1.637	942.924M	
Retailers	-0.821	9 20 42	441.456M	1.010	468.233M	0.651	550.610M	
Media & Publishing	-0.823	15 21 35	115.424M	0.264	241.652M	0.336	231.926M	
Transportation	-0.853	12 11 45	574.575M	1.314	1.116B	1.552	921.178M	

“Industry” included two tabs, namely Industry Overview and Industry Analysis. “Industry Overview” provides real-time information such as Price Up/Down Stocks, 5-day Average Turnover of various industry constituents in one window; user can keep track on the market movement. Meanwhile, user can check the performance of the securities of a particular industry by clicking “Industry Analysis”.

#### Provide additional analytical data

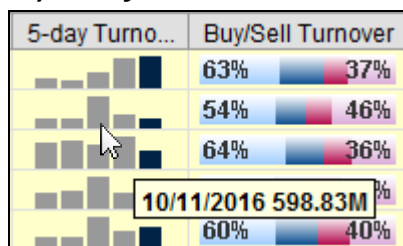
##### a.) Top 5 %Gainer/Top 5 %Loser

Industry	Avg. %Chg
Insurance	+0.590
Metals	+0.280
Agricultural Prod...	+0.148
Coal	+0.034
Other Financials	+0.001

“Top 5 %Gainer” and “Top 5 %Loser” display the 5 highest and lowest “Average %Change” among all industries. The positive and negative values are shown in Red and Green color respectively.

## Using Dsisplay Options (Sector)

### b.) 5-day Turnover Chart



User can mouse-over the 5-day Turnover Chart to show specific turnover with date.

### c.) Capital Flow

Capital Flow D...
166.038M
290.280M
70.803M
82.479M
529.516M

User can monitor the capital inflow and outflow of the constituent stocks in different industries. If the figure on “Net Buy” is positive, it indicates that there is net capital inflow, and vice versa.

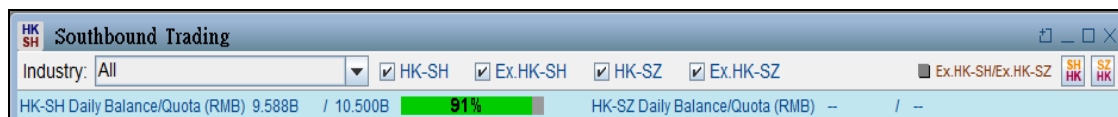
## 2.3.3 Southbound Trading

Southbound Trading									
Industry: All									
<input checked="" type="checkbox"/> HK-SH <input checked="" type="checkbox"/> Ex.HK-SH <input checked="" type="checkbox"/> HK-SZ <input checked="" type="checkbox"/> Ex.HK-SZ <input type="checkbox"/> Ex.HK-SH/Ex.HK-SZ									
HK-SH Daily Balance/Quota (RMB) 9.585B / 10.500B <b>91%</b>					HK-SZ Daily Balance/Quota (RMB) -- / --				
Code	Name	Nominal	Chg	%Chg	Buy/Sell Turnover	Turnover	Southbound	High	Low
00001	CKH HOLDINGS	↓ 93.500	-1.250	-1.319	54%	46%	314.620M SH	94.000	93.050
00002	CLP HOLDINGS	↓ 76.300	-2.100	-2.679	49%	51%	416.400M SH	78.200	76.100
00003	HK & CHINA GAS	↓ 14.640	-0.520	-3.430	65%	35%	349.544M SH	15.100	14.620
00004	WHARF HOLDINGS	↓ 55.300	-3.000	-5.146	50%	50%	297.686M SH	57.700	54.950
00005	HSBC HOLDINGS	↑ 60.750	+0.750	+1.250	51%	49%	3.918B SH	60.950	60.400
00006	POWER ASSETS	↓ 72.500	-1.250	-1.695	63%	37%	285.531M SH	73.500	72.350
00008	PCCW	↓ 4.370	-0.160	-3.532	41%	59%	55.232M SH	4.530	4.330
00010	HANG LUNG GROUP	↑ 29.250	+0.200	+0.688	65%	35%	49.871M SH	29.900	28.700
00011	HANG SENG BANK	↑ 142.400	+0.900	+0.636	59%	41%	152.188M SH	142.400	140.500
00012	HENDERSON LAND	↓ 42.450	-0.650	-1.508	51%	49%	70.458M SH	43.150	42.300
00014	HYSAN DEV	↓ 34.400	-0.150	-0.434	77%	23%	45.404M SH	34.650	34.300
00016	SHK PPT	↓ 104.100	-1.800	-1.700	50%	50%	705.700M SH	105.600	103.900
00017	NEW WORLD DEV	↓ 8.830	-0.120	-1.341	58%	42%	197.906M SH	8.930	8.750
00019	SWIRE PACIFIC A	↓ 78.650	-2.600	-3.200	58%	42%	111.887M SH	80.500	77.950
00020	WHEELLOCK	↓ 44.450	-1.400	-3.053	56%	44%	52.214M SH	45.850	44.250
00023	BANK OF E ASIA	↑ 31.400	+0.350	+1.127	68%	32%	40.521M SH	31.650	30.900
00027	GALAXY ENT	↑ 33.050	+0.350	+1.070	51%	49%	347.963M SH	33.150	32.250
00038	FIRST TRACTOR	↑ 4.370	+0.040	+0.924	52%	48%	4.727M SH	4.400	4.280
00041	GREAT EAGLE H	↓ 33.900	-0.400	-1.166	72%	28%	750.500K SH	34.300	33.550

“Southbound Trading” displays real time quotation of all southbound trading securities, including latest nominal price, buy/sell turnover ratio etc. Ex-southbound page is also available for users’ reference.

## Using Dsisplay Options (Sector)

### Check the Southbound Daily Quota and Daily Quota Balance



Under Shanghai-Hong Kong Stock Connect, Northbound trading and Southbound trading will respectively be subjected to a separate set of Aggregate and Daily Quota, which is monitored by SEHK and SSE in several. User can check the respective percentage bar on the top of the window, in which the green part shows the remaining daily quota in the market.

### “A-share Info” Short Cut Key



With the additional module “A-share Info”, user can switch between Shanghai Stock and Shenzhen Stock by just clicking the short cut key.

### 2.3.4 ADR

The screenshot shows a window titled "ADR ADR" with a table of market data. The table has columns for Name, Code, Nominal (HKD), %Chg, Turnover (HKD), Close (HKD), %Chg, Industry, and Related. A box in the top right corner displays "HKD/USD: 0.1290".

Name	Code	Nominal (HKD)	%Chg	Turnover (HKD)	Close (HKD)	%Chg	Industry	Related
CKH HOLDINGS	00001	93.350	-1.478	317.095M	93.070	-1.150	Conglomerates	<a href="#">L</a> <a href="#">C</a>
CLP HOLDINGS	00002	76.350	-2.615	424.301M	78.640	-0.880	Utilities	<a href="#">L</a> <a href="#">C</a>
HK & CHINA GAS	00003	14.640	-3.430	351.741M	15.360	-1.000	Utilities	<a href="#">L</a> <a href="#">C</a>
WHARF HOLDINGS	00004	55.200	-5.317	299.951M	57.390	+1.160	Properties	<a href="#">L</a> <a href="#">C</a>
HSBC HOLDINGS	00005	60.750	+1.250	3.956B	60.710	+1.140	Banks	<a href="#">L</a> <a href="#">C</a>
POWER ASSETS	00006	72.500	-1.695	285.712M	73.600	+1.010	Utilities	<a href="#">L</a> <a href="#">C</a>
HENDERSON LAND	00012	42.450	-1.508	70.500M	42.580	-1.260	Properties	<a href="#">L</a> <a href="#">C</a>
SHK PPT	00016	104.100	-1.700	710.176M	102.610	-1.340	Properties	<a href="#">L</a> <a href="#">C</a>
NEW WORLD DEV	00017	8.830	-1.341	198.692M	8.880	+1.780	Properties	<a href="#">L</a> <a href="#">C</a>
SWIRE PACIFIC A	00019	78.550	-3.323	112.594M	80.430	-0.620	Conglomerates	<a href="#">L</a> <a href="#">C</a>
SINO LAND	00083	11.540	-2.369	20.302M	11.480	-0.800	Properties	<a href="#">L</a> <a href="#">C</a>
HANG LUNG PPT	00101	16.620	-1.189	26.718M	16.720	+1.420	Properties	<a href="#">L</a> <a href="#">C</a>
TSINGTAO BREW	00168	30.850	-2.064	39.502M	30.770	0.000	Food & Beverag...	<a href="#">L</a> <a href="#">C</a>
GUANGDONG INV	00270	11.600	-2.027	46.479M	11.970	-2.670	Utilities	<a href="#">L</a> <a href="#">C</a>
SHANGHAI PEICHEM	00338	3.950	+2.067	53.695M	3.840	-2.750	Basic Materials	<a href="#">L</a> <a href="#">C</a>
SINOPEC CORP	00386	5.450	-1.268	521.442M	5.460	-2.030	Oil & Gas	<a href="#">L</a> <a href="#">C</a>
HKEX	00388	206.800	+0.977	1.389B	202.040	-1.190	Other Financials	<a href="#">L</a> <a href="#">C</a>
BEIJING ENT	00392	34.900	-2.378	174.249M	35.470	+0.560	Utilities	<a href="#">L</a> <a href="#">C</a>
DONGFENG GRO...	00489	7.880	-1.868	132.843M	7.960	-0.990	Automobiles	<a href="#">L</a> <a href="#">C</a>
LI & FUNG	00494	3.610	0.000	72.996M	3.410	-7.370	Textiles & Clothi...	<a href="#">L</a> <a href="#">C</a>
GUANGSHEN RAIL	00525	4.240	-0.470	14.062M	4.210	-0.980	Transportation	<a href="#">L</a> <a href="#">C</a>

“ADR” provides market data (includes ADR/H %Premium, % Change, etc) for both ADR and Hong Kong Stocks in one table as performance comparison.

The close price of ADR will be converted into HK dollars and the exchange rate will be shown on the top right corner of the screen.

## Using Dsisplay Options (Sector)

### 2.3.5 ETF

ETF Code	ETF Name	Nominal	Chg	%Chg	Turnover	Underlying Index
02800	TRACKER FUND	22.750	-0.300	-1.302	1.670B	Hang Seng Index
02801	ISHARES CHINA	19.440	-0.460	-2.312	1.289M	MSCI China Index
02802	ISHARES EM ASIA	41.250	-0.950	-2.251	3.023M	MSCI EM Asia Index
02805	VG FTSE ASIA XJ	18.780	-0.540	-2.795	349.779K	The FTSE Asia Pacific ex J
02808	EFUND CG BOND	130.200	-0.700	-0.535		Citi Chinese Government B
02811	HT CSI300 ETF	14.220	-0.040	-0.280	127.780K	CSI 300 Index
02816	X DBCSI300REAL	15.760	-0.140	-0.881	21.074K	CSI300 Real Estate Index
02817	WISE HIKEMCONG	6.130	-0.260	-4.069		CSI Hong Kong Listed Trad
02819	ABF HK IDX ETF	100.300	-0.800	-0.791	489.490K	iBoxx ABF Hong Kong Index
02821	ABF PAIF	115.000	-2.250	-1.919	553.252K	iBoxx ABF Pan-Asia Index
02822	CSOP A50 ETF	11.640	+0.040	+0.345	423.321M	FTSE China A50 Index
02823	X ISHARES A50	11.340	+0.080	+0.710	321.186M	FTSE China A50 Index

“ETF” (Exchange Traded Funds) are investment funds listed on the Hong Kong Exchanges and Clearing Limited (HKEX) securities market. The “ETF” section provides comprehensive and latest ETF information for users.

### ETF Performance

“ETF Performance” provides the latest prices of three major ETFs listed on HKEX, including iShares A50, Tracker Fund and H-Share ETF.

### ETF Information

Category	Item	Value	As of
Investment Target	TraHK's investment objective is to provide investment results that closely correspond to the performance of the Hang Seng Index.		
Fund Data	Underlying Asset	Hang Seng Index	
	Asset	Equity - Hong Kong	
	Base Currency	HKD	
	Trading Currency	HKD	
	Board Lot Size	500	
	Dividend Policy	Semi-Year	
	Short Sell	Allowed	
	Derivatives Invest	N	
	Derivatives Issuer	N/A	
	Listing Date	12/11/1999	
	Management Fee	0.05% p.a. maximum	
	Stamp Duty	Remission in full	
	Market Maker	Bluefin HK Ltd.	
		RNP Paribas Securities (Asia) Ltd.	
Fund Price Performance	1 Mth	-3.94%	
	3 Mth	+0.75%	
	6 Mth	+15.93%	
	1 Yr	+4.27%	
	3 Yr	+9.03%	
	(Issue price is not adjusted for dividend, bonus issue, ex-rights or any corporate actions. )		
	Net Asset Value	22.981HKD	As at 10/11/2016
	Total Net Asset(M)	80569.154HKD	As at 30/09/2016
	Trust Unit Outstanding	3512.993M	As at 10/11/2016

“ETF Information” displays the investment target as well as the related information of a particular ETF, such as its Underlying Asset, Dividend Policy, Involving Derivatives Investment and Fund Price Performance Chart, etc.

## Using Dsisplay Options (Sector)

(Issue price is not adjusted for dividend, bonus issue, ex-rights or any corporate actions.)

Net Asset Value	22.981HKD	As at10/11/2016
Total Net Asset(M)	80569.154HKD	As at30/09/2016
Trust Unit Outstanding	3512.993M	As at10/11/2016

Net Asset Value of an ETF is calculated on a basis of one unit. The calculation method is as follows: (Value of all assets, including cash and undistributed dividends – all cumulative fees and expenses) / total number of units. It is calculated by using the daily closing price of assets.

### 2.3.6 Other Sectors

Symbol	Company Name	Price	Chg	%Chg	Buy/Sell	Turnover	Volume	Turnover	High	L
High Dividend		5.570	-0.070	-1.241	49%	81%	86.000K	481.100K	5.660	
High Growth Oriented, Low P/E		3.120	+0.010	+0.322	30%	70%	412.000K	1.288M	3.140	
REITs		14.000	+0.040	+0.286	35%	65%	154.500K	2.157M	14.080	
VCM		2.990	-0.030	-0.993	50%	50%	416.000K	1.244M	3.030	
00328	ALCO HOLDINGS	1.860	0.000	0.000	65%	35%	14.000K	25.770K	1.860	
02286	CHEN XING	3.930	-0.040	-1.008	56%	44%	4.369M	17.037M	3.980	
00410	SOHO CHINA	1.550	-0.010	-0.641	100%		246.000K	381.440K	1.560	
02028	JOLIMARK	0.630	0.000	0.000	48%	52%	200.000K	126.000K	0.630	
03628	RENHENG ENT	19.920	-0.140	-0.734	25%	75%	8.000K	151.760K	19.000	
00237	SAFETY GODOWN	1.050	0.000	0.000						
00676	PEGASUS INTL	0.520	+0.010	+1.961	80%	20%	1.655M	880.620K	0.550	
00926	BESUNYEN	1.830	-0.050	-2.660	100%		10.000K	18.200K	1.820	
00684	ALLAN INT'L	1.860	-0.030	-1.587	29%	71%	56.000K	104.160K	1.860	
01447	SFK	0.990	-0.010	-1.000	59%	41%	34.000K	33.720K	1.000	
02788	YORKEY OPTICAL	4.020	-0.110	-2.663	37%	63%	3.770M	15.244M	4.100	
00737	HOPEWELL INFR	3.550	-0.090	-2.472	100%		8.000K	28.400K	3.550	
80737	HOPEWELL INFR-R	0.800	0.000	0.000	15%	85%	960.000K	767.680K	0.810	
01830	PERFECT SHAPE	0.650	-0.010	-1.515	80%	20%	827.000K	537.090K	0.650	
00531	SAMSON HOLDING									

“Other Sector” displays three new sectors, including “High Dividend”, “High Growth Oriented, Low P/E” and “REITs” to meet market needs.

### Newly-added Sectors

#### a.) High Dividend

Div. Payout Ra...	%Yld
78.462	6.548
81.753	5.780
61.181	6.114
46.316	4.989
175.439	5.128

(Filter: Dividend Payout Ratio ≥ 45% & %Yld ≥ 4%)

A particular security belongs to “High Dividend” if its Dividend Payout Ratio ≥ 45% and % Yield ≥ 4%.

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### b.) High Growth Oriented, Low P/E

P/E Ratio	%ROAE
8.338	8.445
3.421	16.261
3.451	18.889
3.425	25.869
2.544	37.906

(Filter: %ROAE ≥ 20% & P/E Ratio ≤ 15%)

If a particular stock's %ROAE ≥ 20% and P/E Ratio ≤ 15%, it belongs to "High Growth Oriented, Low P/E".

### c.) REITs

REITs	
Code	Name
87001	HUI XIAN REIT
01275	NEW CENT REIT
01426	SPRING REIT
01881	REGAL REIT
00405	YUEXIU REIT
00808	PROSPERITY REIT
00778	FORTUNE REIT
00435	SUNLIGHT REIT
02778	CHAMPION REIT
00823	LINK REIT
00625	RREEF CCT REIT

"REITs" must be listed on the Stock Exchange of Hong Kong, and is authorised for selling. Investors can buy and sell units of REITs similar to securities at the Stock Exchange.