

Highlights

- The CES G10 consists of at most 10 largest gaming stocks listed in Hong Kong. It serves as an objective benchmark reflecting the overall performance of the gaming industry. It can also be used for developing investment products to gain exposure to Asia's gaming industry.
- The CES G10 is the world's only gaming index with futures
- Free float-adjusted constituents reflect tradable shares' performance
- Semi-annual rebalancing captures market movement while minimising unnecessary churn

Index Details

Launch Date: 18 April 2016
Base Date: 4 March 2011
Base Index: 3,000
Review: Semi-annually (Jun & Dec)
Dissemination: Real time at 5-second intervals
Constituents: 8
Currency: HKD (real-time) & CNY (available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

AASTOCK: 110067
Activ Financial: =CESG10.HK
AFE Solutions: 837505
Bloomberg: CESG10
Infocast: CESG10
Market Prizm: CESG10
QPI: SEHK.HCESG10
SIX financial: CESG10
Telequote Data: CESG10
Tele-Trend: CESG10
Thomson Reuters: HKCESG10

Mainland

Great Wisdom: CESG10
Hexin Flush: CESG10
Shanghai Qianlong: CESG10
Wind: CESG10
East Money: CESG10

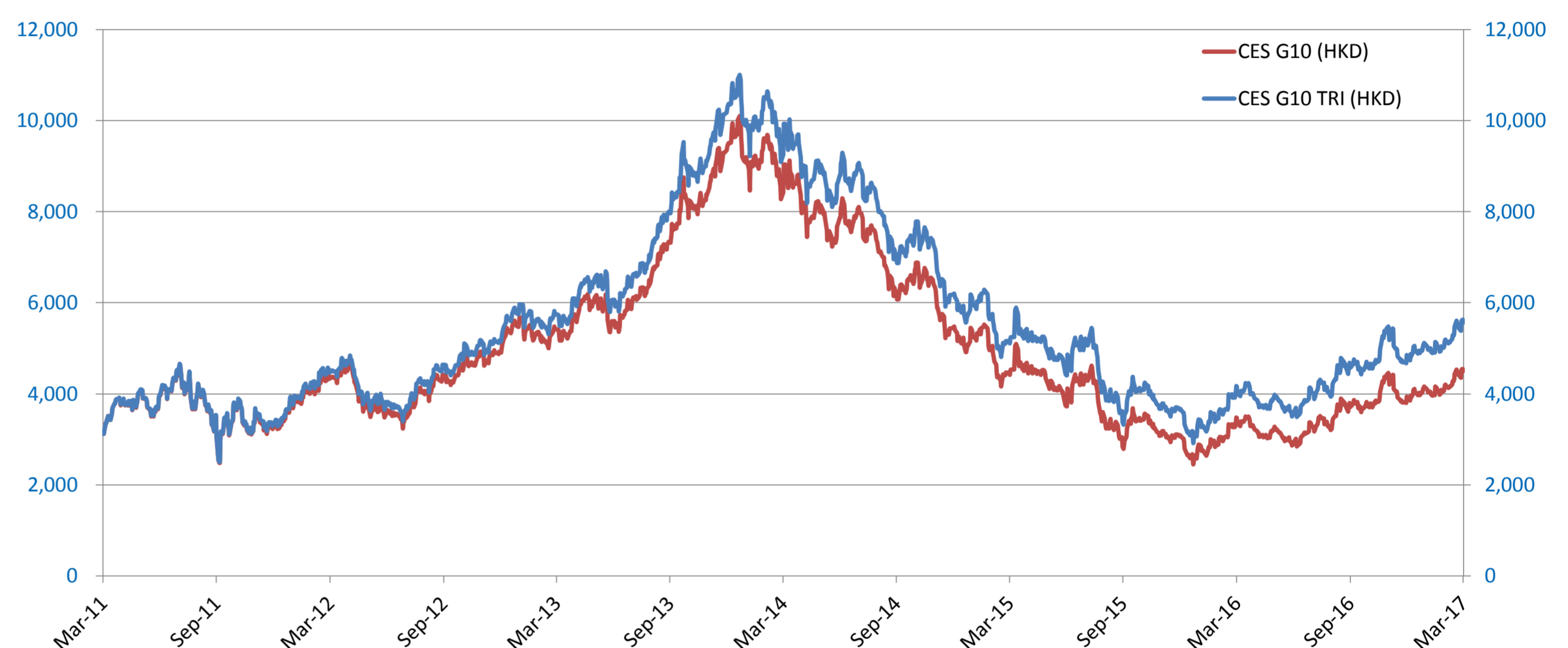
Index Dissemination

CESC Website: www.cesc.com
 CSI Website: www.csindex.com.cn
 HKEX Website: www.hkex.com.hk
 SSE Website: www.sse.com.cn
 SZSE Website: www.szse.cn

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Historical Performance



TRI-Total Return Index
 Source: CESC, CSI as at 31 Mar 2017

Return and Volatility

	Index Level	Return (%)							Since Base Date	Annualized Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y		1Y	3Y	5Y	1Y	3Y	5Y
CES G10	4,498.43	10.65	14.22	21.08	14.22	29.58	-46.59	4.00	49.95	29.58	-18.87	0.79	27.91	33.16	31.49
TRI	5,564.31	10.76	14.82	21.71	14.82	33.78	-39.88	24.62	85.48	33.78	-15.60	4.50	27.87	33.05	31.40

TRI-Total Return Index
 Volatility is based on daily returns.
 Source: CESC, CSI, as at 31 Mar 2017

Index Turnover

Year	Jun 2016	Dec 2016
1-Way Index Turnover (%)	19.60	6.65

CES Indices are reviewed semi-annually. Constituent changes and float share adjustments are implemented in June and December every year.
 Source: CESC, CSI, as at 31 Mar 2017

Index Fundamentals

Dividend Yield (%)	3.48	Weight of Largest Constituent (%)	16.49
PE Ratio	14.66	Gaming Sector Market Value Coverage (%)*	92.69
Index Free Float Market Value (HKD Billion)	79.87	Gaming Sector Market Turnover Coverage (%)*	94.94
Largest Constituent Market Value (HKD Billion)	13.17		
Smallest Constituent Market Value (HKD Billion)	2.74		
Average Constituent Market Value (HKD Billion)	9.98		

* The index universe includes the gaming stocks listed on HKEX
 Source: CESC, CSI, as at 31 Mar 2017

CES GAMING TOP 10 INDEX (CES G10)

Constituents by Weight

Rank	Stock Code	Constituent Name	Exchange	Type of Shares*	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	01128	WYNN MACAU	SEHK	OTHER	13.17	16.49
2	00027	GALAXY ENT	SEHK	OTHER	13.16	16.48
3	00880	SJM HOLDINGS	SEHK	OTHER	11.63	14.56
4	02282	MGM CHINA	SEHK	OTHER	11.05	13.84
5	01928	SANDS CHINA LTD	SEHK	OTHER	10.96	13.72
6	00200	MELCO INT'L DEV	SEHK	OTHER	10.61	13.28
7	03918	NAGACORP	SEHK	OTHER	6.55	8.21
8	00102	SUMMIT ASCENT	SEHK	OTHER	2.74	3.43
Total					79.87	100.00

*Type of shares classified as 'OTHER' are shares listed on HKEx excluding H shares
Source: CESC, CSI, as at 31 Mar 2017

SEHK: The Stock Exchange of Hong Kong

Correlation

	CES G10
CES SCHK100	0.58
CES HKMI	0.48
CES A80	0.17

Source: CESC, CSI, as at 31 Mar 2017

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