



Highlights

- The CES G10 serves as an objective benchmark reflecting the overall performance of the gaming industry. It can also be used for developing investment products
- Comprised of at most 10 largest gaming stocks listed in Hong Kong. It is the world's only gaming index with futures
- Free float-adjusted market value weighted index reflects market movements of stocks available for trading in the market
- Semi-annual rebalancing captures market movement while minimizing 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: at most 10
Currency: HKD (real-time) & CNY (available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CESG10
Thomson Reuters: .HKCESG10

Mainland

Great Wisdom: CESG10
Wind: CESG10

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Historical Performance



TRI-Total Return Index

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	5,868.11	-13.69	-6.60	-5.24	-5.24	14.23	57.43	4.84	95.60	14.23	16.33	0.95	26.14	31.55	30.81
TRI	7,514.91	-13.51	-5.46	-3.66	-3.66	16.87	70.59	23.94	150.50	16.87	19.49	4.39	26.23	31.53	30.75

TRI-Total Return Index
 Volatility is based on daily returns.

1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES HKMI	CES A80
CES G10	0.53	0.54	0.66	0.57	0.40

Index Fundamentals

Dividend Yield (%)	2.73	Weight of Largest Constituent (%)	15.48
PE Ratio (Times)	27.28	Gaming Sector Market Value Coverage (%)*	96.17
Index Free Float Market Value (HKD Billion)	162.08	Gaming Sector Market Turnover Coverage (%)*	98.10
Largest Constituent Market Value (HKD Billion)	25.09		
Smallest Constituent Market Value (HKD Billion)	8.80		
Average Constituent Market Value (HKD Billion)	20.26		

* The index universe includes the gaming stocks listed on HKEX

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	01928	SANDS CHINA LTD	SEHK	HK	25.09	15.48
2	00027	GALAXY ENT	SEHK	HK	24.61	15.18
3	01128	WYNN MACAU	SEHK	HK	23.60	14.56
4	00880	SJM HOLDINGS	SEHK	HK	22.08	13.62
5	02282	MGM CHINA	SEHK	HK	20.75	12.80
6	03918	NAGACORP	SEHK	HK	18.60	11.47
7	00200	MELCO INT'L DEV	SEHK	HK	18.56	11.45
8	00582	LANDING INTL	SEHK	HK	8.80	5.43
9	/	/	/	/	/	/
10	/	/	/	/	/	/
				Total	162.08	100.00

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 30 Jun 2018

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