



## 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
<b>CES G10</b>	4,551.78	-13.87	-22.43	-27.55	-26.49	-19.61	62.99	-37.75	51.73	-19.61	17.68	-9.04	31.20	30.30	31.68
<b>TRI</b>	5,904.40	-13.11	-21.43	-25.72	-24.31	-17.22	77.59	-25.88	96.81	-17.22	21.10	-5.81	31.33	30.32	31.63

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

## 1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES HKMI	CES A80
<b>CES G10</b>	0.59	0.57	0.71	0.64	0.47

## Index Fundamentals

<b>Dividend Yield (%)</b>	3.90	<b>Weight of Largest Constituent (%)</b>	16.99
<b>PE Ratio (Times)</b>	23.07	<b>Gaming Sector Market Value Coverage (%)*</b>	95.36
<b>Index Free Float Market Value (HKD Billion)</b>	125.72	<b>Gaming Sector Market Turnover Coverage (%)*</b>	98.53
<b>Largest Constituent Market Value (HKD Billion)</b>	21.36		
<b>Smallest Constituent Market Value (HKD Billion)</b>	3.70		
<b>Average Constituent Market Value (HKD Billion)</b>	15.72		

\* 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	03918	NAGACORP	SEHK	HK	21.36	16.99
2	01928	SANDS CHINA LTD	SEHK	HK	21.20	16.86
3	00027	GALAXY ENT	SEHK	HK	20.11	16.00
4	01128	WYNN MACAU	SEHK	HK	16.82	13.38
5	00880	SJM HOLDINGS	SEHK	HK	16.38	13.03
6	02282	MGM CHINA	SEHK	HK	14.14	11.24
7	00200	MELCO INT'L DEV	SEHK	HK	12.02	9.56
8	00582	LANDING INTL	SEHK	HK	3.70	2.94
<b>Total</b>					<b>125.72</b>	<b>100.00</b>

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 30 Sep 2018

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