

CES GAMING TOP 10 INDEX (CES G10)

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 (%)							Annualized Return (%)			Volatility (%)			
		1M	3M	6M	YTD	1Y	3Y	5Y	Since Base Date	1Y	3Y	5Y	1Y	3Y	5Y
CES G10	4,565.96	0.09	0.31	-22.19	-26.27	-26.27	48.09	-51.75	52.20	-26.27	13.98	-13.56	36.57	31.50	32.55
TRI	5,923.74	0.09	0.33	-21.17	-24.06	-24.06	61.38	-42.54	97.46	-24.06	17.30	-10.49	36.68	31.52	32.51

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	0.68	0.64	0.78	0.71	0.57

Index Fundamentals

Dividend Yield (%)	4.00	Weight of Largest Constituent (%)	25.25
PE Ratio (Times)	22.55	Gaming Sector Market Value Coverage (%)*	94.55
Index Free Float Market Value (HKD Billion)	199.02	Gaming Sector Market Turnover Coverage (%)*	96.80
Largest Constituent Market Value (HKD Billion)	50.26		
Smallest Constituent Market Value (HKD Billion)	12.24		
Average Constituent Market Value (HKD Billion)	28.43		

* The index universe includes the gaming stocks listed on HKEX

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Constituents by Weight

Rank	Stock Code	Constituent Name	Exchange	Type of Shares	Free Float Market Capitalisation (HKD Billion)	Weight (%)
1	00027	GALAXY ENT	SEHK	HK	50.26	25.25
2	01928	SANDS CHINA LTD	SEHK	HK	49.14	24.69
3	03918	NAGACORP	SEHK	HK	29.24	14.69
4	01128	WYNN MACAU	SEHK	HK	26.63	13.38
5	00880	SJM HOLDINGS	SEHK	HK	16.52	8.30
6	02282	MGM CHINA	SEHK	HK	14.98	7.53
7	00200	MELCO INT'L DEV	SEHK	HK	12.24	6.15
8	/	/	/	/	/	/
9	/	/	/	/	/	/
10	/	/	/	/	/	/
				Total	199.02	100.00

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 31 Dec 2018

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