

CES HK BIOTECHNOLOGY INDEX (CES HK BIOTECH)

Highlights

- The CES HK BIOTECH is the first index that tracks shares of biotech companies, including pre-revenue biotech companies, with a primary or secondary listing on Hong Kong's Main Board
- 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: 14 November 2018
Base Date: 12 December 2014
Base Index: 2,000
Review: Semi-annually (Jun & Dec)
Dissemination:
 Real time at 5-second intervals
Constituents: Variable
Currency: HKD (real-time) & CNY & HKD (both available end of day)
Total Return Index: CNY & HKD (both available end of day)

Information Vendor Codes

Hong Kong

Bloomberg: CESHKB
 Thomson Reuters: .HKCESHKB

Mainland

Great Wisdom: CESHKB
 Wind: CESHKB

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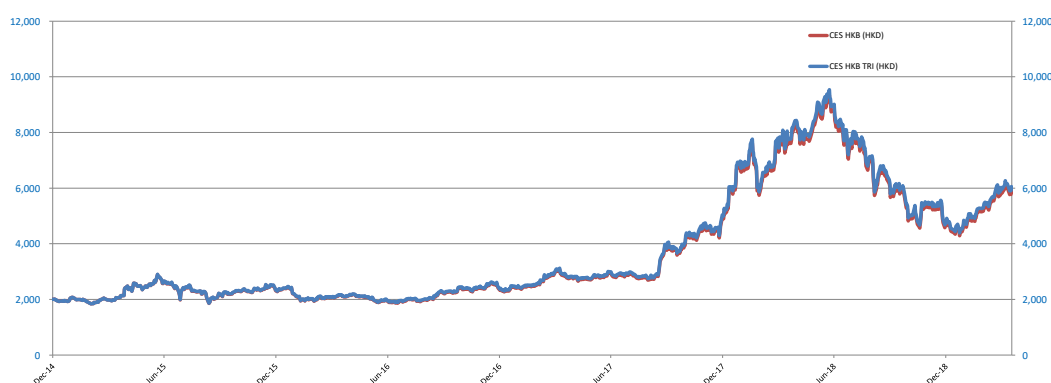


Weibo: 中华证券交易服务有限公司



www.cesc.com

Historical Performance



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 HK BIOTECH	5,920.50	6.83	28.71	0.70	28.71	-22.12	181.81	196.03	196.03	-22.12	41.25	24.24	38.62	34.64	34.63
TRI	6,057.93	6.85	28.73	0.76	28.73	-21.90	186.31	202.90	202.90	-21.90	42.00	24.81	38.63	34.64	34.62

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

1-Year Correlation

	CES 120	CES 280	CES SCHK100	CES SCHK50	CES A80
CES HK BIOTECH	0.67	0.71	0.66	0.62	0.62

Index Fundamentals

Dividend Yield (%)	0.44	Weight of Largest Constituent (%)	14.99
PE Ratio (Times)	39.81	Biotech Sector Market Value Coverage (%)*	99.33
Index Free Float Market Value (HKD Billion)	164.21	Biotech Sector Market Turnover Coverage (%)*	99.84
Largest Constituent Market Value (HKD Billion)	24.61		
Smallest Constituent Market Value (HKD Billion)	1.28		
Average Constituent Market Value (HKD Billion)	10.26		

* The index universe includes the biotech companies listed on HKEX

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Top 10 Constituents by Weight

Rank	Stock Code	Constituent Name	Sector	Exchange	Type of Shares	Free Float Market Capitalisation (CNY Billion)	Weight(%)
1	02269	WUXI BIO	Health Care	SEHK	P	24.61	14.99
2	01801	INNOVENT BIO-B	Health Care	SEHK	P	22.76	13.86
3	01177	SINO BIOPHARM	Health Care	SEHK	P	21.77	13.26
4	01530	3SBIO	Health Care	SEHK	P	19.64	11.96
5	01548	GENSCRIPT BIO	Health Care	SEHK	P	16.30	9.92
6	06160	BEIGENE-B	Health Care	SEHK	P	15.66	9.54
7	02359	WUXI APPTEC	Health Care	SEHK	P	11.13	6.78
8	02616	CSTONE PHARMA-B	Health Care	SEHK	P	7.81	4.76
9	02552	HUA MEDICINE-B	Health Care	SEHK	P	5.70	3.47
10	01877	JUNSHI BIO-B	Health Care	SEHK	P	5.46	3.33
Total						150.85	91.87

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 31 Mar 2019

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