

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 (%)							Since Base Date	Annualized Return (%)			Volatility (%)		
		1M	3M	6M	YTD	1Y	3Y	5Y		1Y	3Y	5Y	1Y	3Y	5Y
CES G10	4,954.86	7.22	-6.33	8.52	8.52	-15.56	68.61	-37.00	65.16	-15.56	19.02	-8.83	37.51	31.03	32.44
TRI	6,591.10	7.85	-4.78	11.27	11.27	-12.29	83.05	-25.16	119.70	-12.29	22.33	-5.63	37.57	31.05	32.41

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	0.70	0.63	0.82	0.78	0.52

Index Fundamentals

Dividend Yield (%)	2.19	Weight of Largest Constituent (%)	25.27
PE Ratio (Times)	24.31	Gaming Sector Market Value Coverage (%)*	93.12
Index Free Float Market Value (HKD Billion)	225.48	Gaming Sector Market Turnover Coverage (%)*	97.22
Largest Constituent Market Value (HKD Billion)	56.98		
Smallest Constituent Market Value (HKD Billion)	13.16		
Average Constituent Market Value (HKD Billion)	32.21		

* 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	56.98	25.27
2	01928	SANDS CHINA LTD	SEHK	HK	54.35	24.10
3	03918	NAGACORP	SEHK	HK	33.37	14.80
4	01128	WYNN MACAU	SEHK	HK	27.28	12.10
5	02282	MGM CHINA	SEHK	HK	20.19	8.95
6	00880	SJM HOLDINGS	SEHK	HK	20.14	8.93
7	00200	MELCO INT'L DEV	SEHK	HK	13.16	5.84
8	/	/	/	/	/	/
9	/	/	/	/	/	/
10	/	/	/	/	/	/
				Total	225.48	100.00

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 30 Jun 2019

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