

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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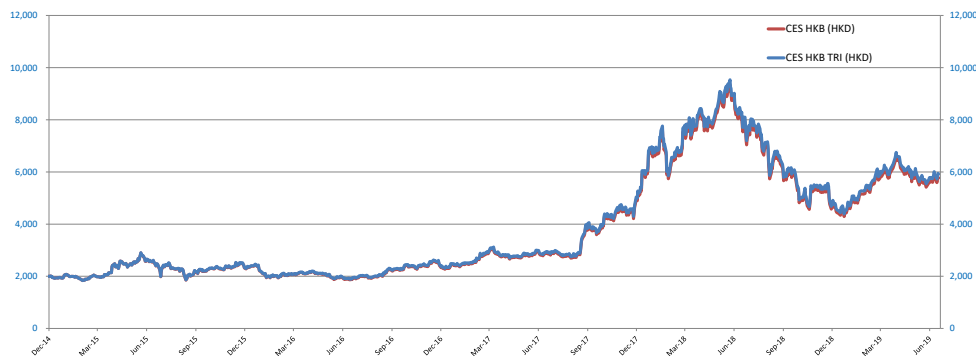


Weibo: 中华证券交易服务有限公司



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	5,770.62	3.50	-2.53	25.45	25.45	-27.16	199.51	188.53	188.53	-27.16	44.15	23.61	37.81	35.19	34.35
TRI	5,914.35	3.64	-2.37	25.68	25.68	-26.97	202.75	195.72	195.72	-26.97	44.66	24.22	37.80	35.20	34.35

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	0.72	0.73	0.72	0.69	0.58

Index Fundamentals

Dividend Yield (%)	0.28	Weight of Largest Constituent (%)	10.86
PE Ratio (Times)	40.42	Biotech Sector Market Value Coverage (%)*	99.47
Index Free Float Market Value (HKD Billion)	133.18	Biotech Sector Market Turnover Coverage (%)*	99.79
Largest Constituent Market Value (HKD Billion)	14.47		
Smallest Constituent Market Value (HKD Billion)	0.60		
Average Constituent Market Value (HKD Billion)	6.05		

* 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	01530	3SBIO	Health Care	SEHK	P	14.47	10.86
2	01177	SINO BIOPHARM	Health Care	SEHK	P	14.42	10.83
3	01548	GENSCRIPT BIO	Health Care	SEHK	HK	14.12	10.60
4	06160	BEIGENE	Health Care	SEHK	HK	13.12	9.85
5	01801	INNOVENT BIO-B	Health Care	SEHK	P	12.93	9.71
6	02269	WUXI BIO	Health Care	SEHK	P	12.13	9.11
7	02359	WUXI APPTec	Health Care	SEHK	H	11.68	8.77
8	02616	CSTONE PHARMA-B	Health Care	SEHK	HK	5.83	4.38
9	02552	HUA MEDICINE-B	Health Care	SEHK	P	4.46	3.35
10	01877	JUNSHI BIO-B	Health Care	SEHK	H	4.37	3.28
Total						107.53	80.74

SEHK: The Stock Exchange of Hong Kong

Source: CESC, CSI, as at 30 Jun 2019

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