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HKEx Monthly Market Highlights - May 2014

 Tools 

Updated: 31/05/2014

Highlights

- Securities Market

- The average daily turnover for the first five months of 2014 was \$65,208 million, a decrease of 4 per cent when compared with \$68,255 million for the same period last year.
- There were 34* newly listed companies for the first five months of 2014, an increase of 89 per cent when compared with the 18* for the same period last year.
- Funds raised through IPOs for the first five months of 2014 was \$58,826 million, an increase of 65 per cent when compared with \$35,756 million for the same period last year.

- Derivatives Market

- The average daily turnover of futures and options for the first five months of 2014 was 539,625 contracts, a decrease of 0.2 per cent when compared with the 540,604 contracts for the same period last year.
- The average daily turnover of RMB Currency Futures for the first five months of 2014 was 969 contracts, an increase of 90 per cent when compared with the 510 contracts for the same period last year.

* Includes any transfers of listing from GEM to Main Board

Listed Securities (Main Board and GEM)

Month-end figures

	May 2014	May 2013	End 2013
No. of listed companies	1,673	1,563	1,643
Total market capitalisation (\$Bil.)	23,622.7	22,305.8	24,042.8
No. of newly listed companies *	7	6	110
No. of listed securities	9,513	8,150	8,522
No. of equity warrants	7	9	8
No. of derivatives warrants	5,327	4,827	4,715
No. of CBBCs	1,856	1,286	1,620
No. of unit trusts	133	117	129
No. of debt securities	513	344	403

* Includes the number of transfer of listings from GEM to Main Board

Securities Market Turnover (Main Board and GEM)

	May 2014	Apr 2014	% Change
Monthly turnover (\$Mil.) *	1,109,875	1,308,746	-15%
Average daily turnover by value (\$Mil.) *	55,494	65,437	-15%
No. of trading days	20	20	-

* Turnover value for securities traded in non-Hong Kong dollar currency have been included

Turnover by Type of Securities (Main Board and GEM)

	May 2014 (\$Mil)	Apr 2014 (\$Mil)	% Change
Equities	864,034.90 (77.8%)	1,013,617.05 (77.4%)	-14.8%
Derivative warrants	122,600.81 (11.0%)	138,809.58 (10.6%)	-11.7%
CBBCs	80,993.27 (7.3%)	97,520.61 (7.5%)	-16.9%
Unit Trusts (include ETFs)	41,826.81 (3.8%)	58,392.70 (4.5%)	-28.4%

() % of market total

Turnover value for securities traded in non-Hong Kong dollar currency have been included

ATS Transactions

The total turnover of automated trading services' (ATS) transactions for May 2014 was \$19,138 million (1.7 % of the securities market total turnover).

Mainland Enterprises (Main Board and GEM)

Month-end figures

	May 2014	May 2013	End 2013
No. of H shares	188	176	182
No. of Red chips Stocks	129	121	122
No. of Mainland private enterprises	505	443	493
Market capitalisation (% of market total)	56.2%	56.5%	56.9%
Turnover value (% of equity turnover)	66.7%	71.5%	71.6%

Index Performance

Month-end figures

	May 2014	% Change over 1 Month	% Change over 12 Months
S&P/HKEx LargeCap Index	28027.16	5.1%	5.2%
S&P/HKEx GEM Index	515.70	6.2%	24.9%
Hang Seng Index	23081.65	4.3%	3.1%
Hang Seng China Enterprises Index#	10249.69	4.8%	-3.3%
Hang Seng China-Affiliated Corporations Index*	4265.08	2.3%	-2.3%
CES China 120 Index ^	3819.81	2.6%	-7.2%
CES China HK Mainland Index +	5437.26	4.9%	2.3%

- tracks H shares

* - tracks Red chips

^ - tracks 80 Mainland-listed companies and 40 Hong Kong-listed Mainland enterprises

+ - tracks 40 Hong Kong-listed Mainland enterprises

Derivatives Market Turnover

	Average Daily Volume (Contracts)		
	May 2014	Apr 2014	% Change
Total Futures	178,675	192,853	-7.4%
Hang Seng Index Futures	63,212	69,912	-9.6%
Mini Hang Seng Index Futures	26,029	27,230	-4.4%
H-shares Index Futures	76,824	80,219	-4.2%
Mini H-shares Index Futures	9,974	12,161	-18.0%
HSI Dividend Point Index Futures	65	42	54.8%
HSCEI Dividend Point Index Futures	556	1,040	-46.5%
HSI Volatility Index Futures	2	2	0.0%
CES China 120 Index Futures	136	138	-1.4%
IBOVESPA Futures	0	0	-
MICEX Index Futures	0	0	-
S&P BSE Sensex Index Futures	0	0	-
FTSE/JSE Top40 Futures	0	0	-
Stock Futures	1,310	1,558	-15.9%
3-Month HIBOR Futures	0	0	-
1-Month HIBOR Futures	0	0	-
3-Year Exchange Fund Note Futures	0	0	-
RMB Currency Futures - USD/CNH Futures	565	552	2.4%
Gold Futures	0	0	-
Total Options	306,385	355,358	-13.8%
Hang Seng Index Options	29,768	30,386	-2.0%
Mini Hang Seng Index Options	3,582	3,710	-3.5%
Flexible Hang Seng Index Options	0	0	-
H-shares Index Options	31,812	30,446	4.5%
Flexible H-shares Index Options	198	0	-
Stock Options	241,025	290,816	-17.1%
Total Futures and Options	485,060	548,211	-11.5%

Clearing and Settlement

CCASS Statistics (securities market)	May 2014	Apr 2014	% Change
Average daily number of exchange trades handled by CCASS	895,802	1,052,206	-14.86%
Average daily number of settlement instructions (SIs) settled by CCASS	80,843	90,536	-10.71%
Average daily number of investor SIs (ISIs) settled by CCASS	324	361	-10.25%
Average daily settlement efficiency of CNS stock positions on due day (T+2)	99.89%	99.93%	N/A
Shares deposited in the CCASS depository			
– % of total issued shares	70.62	70.42	N/A
– % of the total market capitalisation	50.72	52.45	N/A
DCASS Statistics (derivatives market)	May 2014	Apr 2014	% Change
Month-end Open Interest (contracts)			
– Equity Index Futures	423,509	438,188	-3.3%
– Stock Futures	15,723	19,095	-17.7%
– Interest Rates Futures	0	0	-
– RMB Currency Futures	11,105	11,400	-2.6%
– Gold Futures	0	0	-
– Equity Index Options	1,424,387	1,312,176	8.6%
– Stock Options	6,235,119	5,804,743	7.4%

Year-to-date Statistics

Securities Market	May 2014 YTD	May 2013 YTD	% Change
No. of newly listed companies #	34	18	88.9%
Average daily turnover by value (\$Mil.) ^	65,208	68,255	-4.5%
Average share traded per trading day (Mil. Shares)	130,095	160,680	-19.0%
Average no. of trades per trading day	1,062,953	958,072	10.9%
Fund raised by IPOs (\$Mil.)	58,826	35,756	64.5%
Total funds raised (including IPOs) (\$Mil.)*	169,266	121,795	39.0%
Derivatives Market	May 2014 YTD	May 2013 YTD	% Change
Average daily volume (contracts)			
– Equity Index Futures	196,680	202,168	-2.7%
– Stock Futures	1,567	2,444	-35.9%
– Interest Rates Futures	0	0	-
– RMB Currency Futures	969	510	90.0%
– Gold Futures	0	0	-
– Equity Index Options	69,152	72,347	-4.4%
– Stock Options	271,257	263,136	3.1%
Clearing & Settlement	May 2014 YTD	May 2013 YTD	% Change
Average daily number of exchange trades handled by CCASS	1,062,309	956,949	11.01%
Average daily number of settlement instructions (SIs) settled by CCASS	88,190	85,331	3.35%
Average daily number of investor SIs (ISIs) settled by CCASS	387	426	-9.15%

Includes the number of transfer of listings from GEM to Main Board

^ Turnover value for traded in non-HKD currency securities have been included

* Provisional figures only

Historical Records

up to 31 May 2014

Top 10 Hang Seng Index Closes

Rank	Date	Close
1	2007/10/30	31638.22
2	2007/10/29	31586.90
3	2007/11/01	31492.88
4	2007/10/31	31352.58
5	2007/11/02	30468.34
6	2007/10/26	30405.22
7	2007/10/25	29854.49
8	2007/11/07	29708.93
9	2007/12/06	29558.92
10	2007/10/15	29540.78

Top 10 Daily Market Turnover

(Main Board and GEM)

Rank	Date	Turnover (\$)
1	2007/10/03	210,505,533,155
2	2007/10/16	201,413,369,933
3	2007/10/12	195,962,197,177
4	2007/10/30	185,681,499,300
5	2007/10/11	179,409,273,541
6	2007/10/29	178,382,190,802
7	2007/10/15	174,984,449,067
8	2007/11/06	170,352,755,573
9	2007/10/18	169,121,203,305
10	2007/10/25	165,926,117,174

Top 10 Market Capitalisation

(Main Board and GEM)

Rank	Date	Market Capitalisation (\$)
1	2013/12/02	24,271,527,521,289
2	2013/12/03	24,193,519,377,510
3	2013/11/29	24,134,626,917,520
4	2013/12/09	24,116,587,381,535
5	2013/12/04	24,110,964,447,941
6	2014/01/02	24,093,887,485,876
7	2013/12/05	24,093,010,330,620
8	2013/12/06	24,053,539,516,728
9	2013/12/10	24,053,384,524,875
10	2013/12/31	24,042,805,866,135

Record High for Top-10 Derivatives Market Products (Based on Contract Volume)

Product	Record High Daily Volume		Record High Open Interest	
	Contracts	Date	Contracts	Date
Stock Options	805,947	2008/03/27	9,218,955	2011/11/28
H-shares Index Futures	389,031	2013/06/25	334,575	2013/12/24
Hang Seng Index Futures	271,426	2013/06/25	198,789	2007/06/27
Hang Seng Index Options	116,835	2011/08/05	560,087	2012/06/27
H-shares Index Options	113,156	2013/11/19	1,437,711	2013/12/19
Mini Hang Seng Index Futures	86,812	2011/08/09	21,682	2011/06/17
Stock Futures	27,966	2007/03/28	47,050	2013/03/27
Mini H-shares Index Futures	21,823	2014/04/10	6,951	2013/09/23
HSCEI Dividend Point Index Futures	20,802	2012/05/24	95,673	2013/11/19
Mini Hang Seng Index Options	13,917	2012/05/18	32,651	2012/05/29