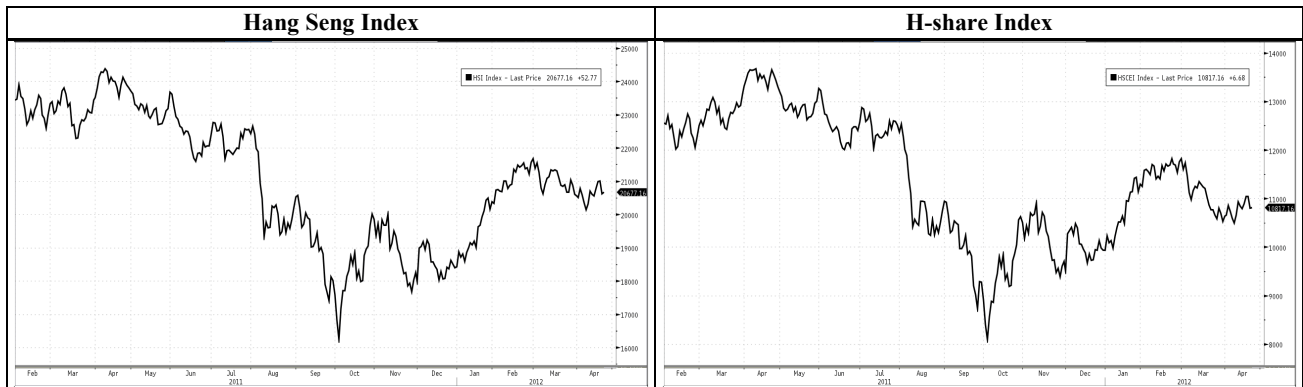




HONG KONG STOCK MARKET SUMMARY



Indexes Performance

24/04/2012	PER(x)	Close	Chg. (%)	Net Chg.	Day High	Day Low		(HK\$mn)	Chg.(%)
Hang Seng Index	9.79	20,677.16	0.26%	52.77	20,771.79	20,534.13	Main board turnover	49,702	14.00%
HSI-Finance	9.43	28,081.60	0.27%	76.55	28,276.72	27,897.63	HSI stocks	15,853	4.75%
HSI-Comm & Ind	10.83	12,609.70	0.18%	22.60	12,650.32	12,499.58	HSCEI stocks	10,164	7.31%
HSI-Properties	6.47	25,219.59	0.59%	148.77	25,318.26	25,008.43	Derivative warrants	6,487	-1.47%
HSI-Utilities	17.43	46,419.79	0.15%	69.61	46,603.48	46,253.44	Callable Bull/Bear	8,402	35.47%
HSI Volatility Index	-	19.79	-3.46%	-0.71	20.56	19.05	Short-selling	1,744	-50.28%

24/04/2012	PER(x)	Close	Chg. (%)	24/04/2012	Close	Chg. (%)
HS Composite Index	-	2,854.30	0.07%	HSCI-Financials	3,017.05	0.27%
Red Chip Index	11.40	3,992.01	-0.05%	HSCI-Services	3,888.42	-0.44%
HS H-share Index	9.11	10,817.16	0.06%	HSCI-Telecom	1,811.85	0.47%
H-share Financial Index	8.45	14,282.49	0.30%	HSCI-Prop & con	2,592.79	0.43%
				HSCI-Utilities	5,569.59	0.11%
				HSCI-Energy	13,887.79	-0.29%
				HSCI-Materials	6,976.02	-1.02%
				HSCI-Industrial goods	1,156.06	-0.71%
				HSCI-Consumer goods	4,703.17	-0.53%
				HSCI-I.T.	2,749.19	0.49%
				HSCI-Conglomerates	2,183.36	0.07%

Futures Market

	Close	Net change	Chg.(%)	Day High	Day Low	Volume	O/I
HSI Futures							
HSI Apr 12	20,626	59	0.29%	20,784	20,511	99,304	71,453
HSI May 12	20,470	58	0.28%	20,625	20,357	18,881	27,318
HS CEI Futures							
HSCEI Apr 12	10,782	15	0.14%	10,944	10,732	86,134	85,480
HSCEI May 12	10,733	17	0.16%	10,891	10,684	40,096	43,366

HK Stocks in the U.S.

Code	Stock	In US (HK\$)	In HK (HK\$)	Chg.	Code	Stock	In US (HK\$)	In HK (HK\$)	Chg.
5	HSBC HOLDINGS	69.43	68.60	1.2%	857	PETROCHINA	11.16	11.22	-0.5%
2888	STANCHART	189.09	189.40	-0.2%	386	SINOPEC CORP	8.14	8.14	0.1%
945	MANULIFE	103.20	102.70	0.5%	883	CNOOC	15.81	15.96	-1.0%
2628	CHINA LIFE	20.77	20.75	0.1%	338	SHANGHAI PECEM	2.71	2.72	-0.5%
941	CHINA MOBILE	84.70	85.30	-0.7%	670	CHINA EAST AIR	2.39	2.40	-0.3%
762	CHINA UNICOM	12.97	13.00	-0.3%	1055	CHINA SOUTH AIR	3.22	3.22	0.1%
728	CHINA TELCOM	4.09	4.11	-0.5%	902	HUANENG POWER	4.49	4.41	1.9%
1137	CITY TELECOM	4.50	4.51	-0.2%	1171	YANZHOU COAL	16.22	16.18	0.2%
700	TENCENT	237.51	238.80	-0.5%	2600	CHALCO	3.75	3.77	-0.6%
992	LENOVO GROUP	7.35	7.35	0.0%	525	GUANGSHEN RAIL	2.99	3.01	-0.7%

HK stock market risks monitor

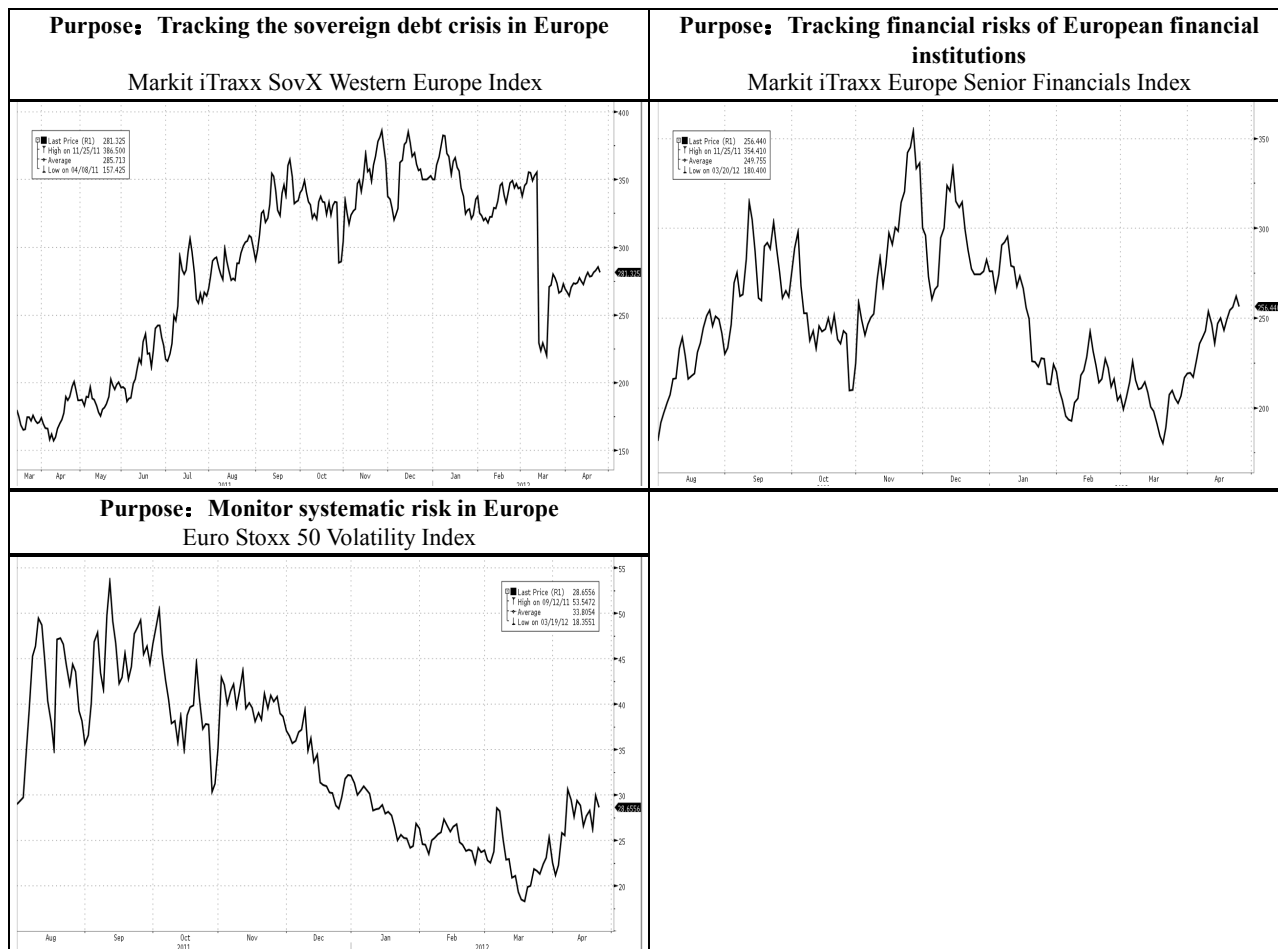
China 5-year CDS and HK 5-year CDS dropped slightly on 24 April,. The HK\$ against US\$ is traded at 7.7594 in the morning of 25 April.



Source: Bloomberg

Europe debt crisis monitor (Update to 24/04/2012)

Markit iTraxx SovX Western Europe Index which tracks CDS of 15 Western European and Markit iTraxx Europe Senior Financials Index which tracks CDS of major financial institutions in Europe dropped slightly on 24April.



Remarks: Indices indicate the default risks of sovereign debt and debts of financial institutions. Increase in index implies risk of debt crisis is rising and vice versa.

Source: Bloomberg, Markit



SHORT SELLING ACTIVITIES (24/04/2012)

Code	Stock	Price (HK\$)	Price Chg	Short sell ratio	Notes:
168	TSINGTAO BREW-H	45.35	1.11%	22%	The main short selling sector:
363	SHANG INDUS HLDG	25.20	-0.98%	20%	
388	HONG KONG EXCHNG	127.70	0.00%	18%	
688	CHINA OVERSEAS	15.80	-0.75%	16%	
2238	GUANGZHOU AUTO-H	8.15	-1.81%	13%	
1171	YANZHOU COAL-H	16.18	-1.94%	13%	
3377	SINO OCEAN LAND	3.58	-0.56%	13%	
1109	CHINA RES LAND	14.10	-0.56%	12%	
1800	CHINA COM CONS-H	7.76	0.26%	12%	
1988	CHINA MINSHENG-H	7.55	1.48%	11%	
700	TENCENT HOLDINGS	238.80	0.93%	11%	
66	MTR CORP	27.05	0.00%	11%	
494	LI & FUNG LTD	16.40	-0.73%	10%	
267	CITIC PACIFIC	12.60	-0.47%	10%	
1099	SINOPHARM-H	19.88	-1.83%	10%	

Remark: Ranked by top 15 short-selling turnover to total stock turnover ratios among Hang Seng Index, Red-chip index or H-share index. Short sell ratio = Short selling transaction value of the stock/total transaction value of the stock

Top 10 Percentage Gainers and Losers (24/04/2012)

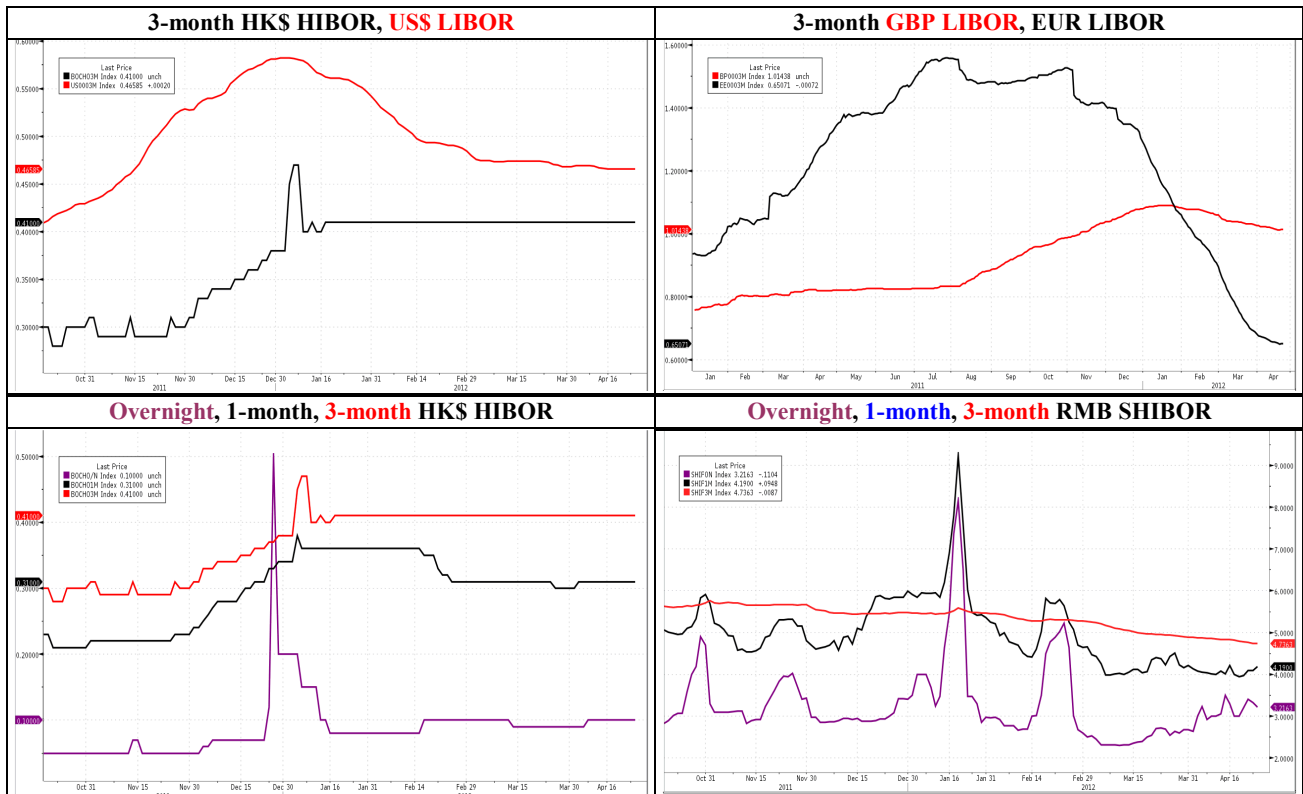
Hang Seng Index stocks								
Top 10 percent gain stocks			Top 10 percent loss stocks					
Rank	Code	Stock	Price (HK\$)	Change	Code	Stock	Price (HK\$)	Change
1	151	WANT WANT CHINA	9.39	2.74%	1044	HENGAN INTL	80.25	-2.13%
2	83	SINO LAND CO	13.44	2.60%	322	TINGYI HLDG CO	20.15	-1.71%
3	2600	ALUMINUM CORP-H	3.77	1.34%	1199	COSCO PAC LTD	10.98	-0.90%
4	4	WHARF HLDG	45.00	1.12%	688	CHINA OVERSEAS	15.8	-0.75%
5	2388	BOC HONG KONG HO	23.10	1.09%	1088	CHINA SHENHUA-H	33.5	-0.74%
6	700	TENCENT HOLDINGS	238.80	0.93%	1299	AIA GROUP LTD	27.3	-0.73%
7	12	HENDERSON LAND D	44.80	0.79%	494	LI & FUNG LTD	16.4	-0.73%
8	16	SUN HUNG KAI PRO	94.70	0.74%	291	CHINA RES ENTERP	27.5	-0.72%
9	101	HANG LUNG PROPER	28.65	0.70%	1109	CHINA RES LAND	14.1	-0.56%
10	23	BANK EAST ASIA	29.05	0.69%	267	CITIC PACIFIC	12.6	-0.47%

H-share Index stocks								
Top 10 percent gain stocks			Top 10 percent loss stocks					
Rank	Code	Stock	Price (HK\$)	Change	Code	Stock	Price (HK\$)	Change
1	489	DONGFENG MOTOR-H	14.86	2.91%	1157	ZOOMLION HEAVY-H	10.94	-3.36%
2	1988	CHINA MINSHENG-H	7.55	1.48%	1211	BYD CO LTD-H	20.95	-2.10%
3	2600	ALUMINUM CORP-H	3.77	1.34%	1171	YANZHOU COAL-H	16.18	-1.94%
4	168	TSINGTAO BREW-H	45.35	1.11%	1099	SINOPHARM-H	19.88	-1.83%
5	1066	SHANDONG WEIG-H	8.42	1.08%	2238	GUANGZHOU AUTO-H	8.15	-1.81%
6	998	CHINA CITIC BK-H	4.76	1.06%	2899	ZIJIN MINING-H	2.96	-1.66%
7	2601	CHINA PACIFIC-H	25.65	0.79%	2338	WEICHAI POWER-H	36.05	-1.23%
8	902	HUANENG POWER-H	4.41	0.68%	390	CHINA RAIL GR-H	2.95	-1.01%
9	1919	CHINA COSCO HO-H	4.61	0.66%	916	CHINA LONGYUAN-H	6.00	-0.99%
10	2318	PING AN INSURA-H	62.30	0.65%	3968	CHINA MERCH BK-H	16.08	-0.86%

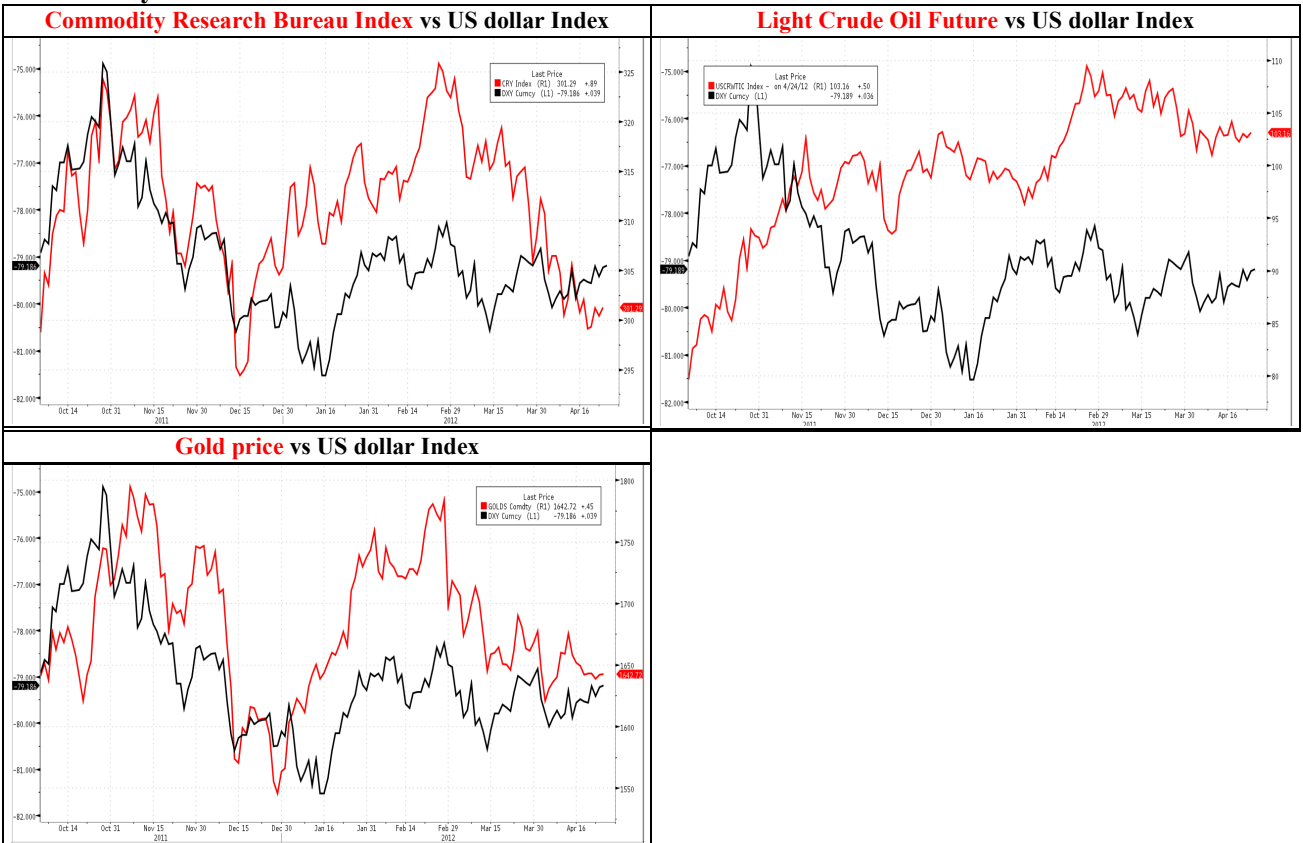
Red Chin Index stocks								
Top 10 percent gain stocks			Top 10 percent loss stocks					
Rank	Code	Stock	Price (HK\$)	Change	Code	Stock	Price (HK\$)	Change
1	119	POLY HONG KONG	3.81	1.60%	297	SINOFERT HOLDING	1.68	-4.00%
2	817	FRANSHION PROP	2.02	1.51%	135	KUNLUN ENERGY CO	12.80	-1.54%
3	3808	SINOTRUK HK LTD	4.44	1.37%	363	SHANG INDUS HLDG	25.20	-0.98%
4	123	YUEXIU PROPERTY	1.70	1.19%	1199	COSCO PAC LTD	10.98	-0.90%
5	992	LENOVO GROUP LTD	7.35	0.82%	606	CHINA AGRI-INDUS	5.61	-0.88%
6	392	BEIJING ENTERPRI	44.90	0.79%	1114	BRILLIANCE CHINA	8.22	-0.84%
7	762	CHINA UNICOM HON	13.00	0.62%	688	CHINA OVERSEAS	15.80	-0.75%
8	941	CHINA MOBILE	85.30	0.59%	291	CHINA RES ENTERP	27.50	-0.72%
9	270	GUANGDONG INVEST	5.37	0.56%	1109	CHINA RES LAND	14.10	-0.56%
10	836	CHINA RES POWER	13.76	0.44%	3360	FAR EAST HORIZON	5.82	-0.51%

Source: Bloomberg

Interest Rates Monitor



Commodity Monitor



Source: Bloomberg

Please refer disclaimer and disclosure in the last page.

Appendix: H-Share and A-share Price Comparison Table (24/04/2012)

H-share Code	A-share Code	Stock Name	H-share		A-share		H-share premium		2011 PER	2012 PER	2013 PER	2011 P/B
			Price (HK\$)	price chg (%)	Price (RMB)	price chg (%)	(discount) to A-share					
939	601939	CCB	5.95	0.5%	4.77	0.8%	1.4%	7.17	6.45	5.74	1.49	
1398	601398	ICBC	5.13	-0.4%	4.41	0.5%	-5.4%	7.07	6.35	5.65	1.52	
1288	601288	ABC	3.51	0.3%	2.74	1.1%	4.1%	7.53	6.16	5.39	1.57	
3988	601988	BANK OF CHINA	3.22	0.0%	3.07	0.3%	-14.7%	5.82	5.57	5.15	1.01	
3328	601328	BANKCOMM	5.80	0.5%	4.87	0.8%	-3.2%	5.75	5.53	5.20	1.07	
3968	600036	CM BANK	16.08	-0.9%	12.30	1.7%	6.3%	7.83	7.35	6.59	1.71	
998	601998	CITIC BANK	4.76	1.1%	4.55	1.8%	-15.0%	5.45	5.46	5.01	1.04	
1988	600016	MINSHENG BANK	7.55	1.5%	6.58	1.5%	-6.7%	5.88	5.50	5.01	1.26	
2628	601628	CHINA LIFE	20.75	0.2%	18.48	1.7%	-8.7%	25.95	16.12	13.48	2.49	
2318	601318	PING AN	62.30	0.6%	40.79	0.4%	24.1%	20.10	15.23	12.76	3.06	
2601	601601	CPIC	25.65	0.8%	21.86	1.0%	-4.6%	21.49	15.64	13.30	2.33	
1336	601336	NEW CHINA LIFE	34.30	0.1%	35.21	0.7%	-20.8%	22.48	22.02	18.23	2.78	
6030	600030	CITIC SEC	15.80	-0.9%	13.25	1.0%	-3.1%	10.44	21.23	16.70	1.63	
857	601857	PETROCHINA	11.22	0.2%	9.86	0.1%	-7.5%	12.49	10.74	9.96	1.66	
386	600028	SINOPEC CORP	8.14	0.0%	7.29	0.3%	-9.2%	7.83	7.13	6.68	1.21	
338	600688	SHANGHAI PEICHEM	2.72	-1.1%	5.87	-0.3%	-62.3%	18.42	10.58	8.22	0.87	
1033	600871	YIZHENG CHEM	1.86	0.0%	6.76	-1.9%	-77.6%	7.20	6.38	5.04	0.67	
2883	601808	CHINA OILFIELD	11.74	-0.5%	17.01	-1.3%	-43.9%	10.62	9.26	8.29	1.51	
568	002490	SHANDONG MOLONG	5.86	0.0%	14.57	1.2%	-67.3%	11.34	4.49	3.81	1.17	
1088	601088	SHENHUA ENERGY	33.50	-0.7%	26.43	0.1%	3.0%	11.86	11.03	9.81	2.40	
1898	601898	CHINA COAL	8.59	0.0%	9.18	-0.3%	-23.9%	9.47	8.37	7.17	1.13	
1171	600188	YANZHOU COAL	16.18	-1.9%	23.09	-2.6%	-43.0%	7.27	7.50	6.90	1.52	
902	600011	HUANENG POWER	4.41	0.7%	5.40	0.9%	-33.6%	42.92	11.17	9.96	0.99	
991	601991	DATANG POWER	2.73	-0.4%	5.13	0.0%	-56.7%	14.53	9.44	7.79	0.76	
1071	600027	HUADIAN POWER	1.78	1.1%	3.03	-0.3%	-52.3%	128.02	8.51	6.96	0.60	
670	600115	CHINA EAST AIR	2.40	4.8%	3.95	1.0%	-50.6%	4.83	6.04	5.03	1.09	
1055	600029	CHINA SOUTH AIR	3.22	-2.4%	4.80	0.0%	-45.5%	5.03	7.25	6.63	0.80	
753	601111	AIR CHINA	5.12	0.0%	6.25	0.0%	-33.4%	6.88	8.13	6.91	1.16	
1800	601800	CHINA COMM CONS	7.76	0.3%	6.03	2.2%	4.6%	7.98	7.92	6.98	1.33	
390	601390	CHINA RAILWAY	2.95	-1.0%	2.68	0.4%	-10.5%	7.64	8.10	7.27	0.71	
1186	601186	CHINA RAIL CONS	5.68	-0.7%	4.40	-0.2%	4.9%	5.28	7.90	7.36	0.94	
1766	601766	CSR	5.87	0.2%	4.92	0.0%	-3.0%	14.63	14.20	11.93	2.50	
525	601333	GUANGSHEN RAIL	3.01	0.0%	3.51	-1.1%	-30.3%	9.79	10.50	9.30	0.68	
177	600377	JIANGSU EXPRESS	7.44	-3.0%	6.00	0.5%	0.8%	12.53	11.45	10.55	1.68	
548	600548	SHENZHENEXPRESS	3.25	0.0%	4.06	0.5%	-34.9%	6.58	7.50	6.72	0.63	
995	600012	ANHUIEXPRESSWAY	4.40	0.7%	4.70	-0.4%	-23.9%	6.98	6.67	6.53	0.93	
107	601107	SICHUAN EXPRESS	3.11	-0.6%	3.83	-1.0%	-34.0%	5.92	6.16	6.03	0.83	
1065	600874	TIANJIN CAPITAL	1.94	-1.0%	5.59	-2.1%	-71.8%	8.01	9.01	9.56	0.63	
1211	002594	BYD COMPANY	20.95	-2.1%	27.95	3.1%	-39.1%	28.81	30.03	23.42	1.90	
2333	601633	GREATWALL MOTOR	16.28	-2.7%	14.50	-0.3%	-8.7%	10.85	9.71	8.73	3.23	
2338	000338	WEICHAI POWER	36.05	-1.2%	33.18	-2.4%	-11.7%	8.72	8.84	7.64	2.13	
1157	000157	ZOOMLION	10.94	-3.4%	9.93	-0.7%	-10.5%	8.47	7.82	6.73	1.94	
187	600860	BEIREN PRINTING	1.59	0.0%	4.95	0.0%	-73.9%	54.69	-	-	0.72	
300	600806	JIAODA HIGHTECH	2.32	0.9%	6.83	-3.9%	-72.4%	18.40	2.27	-	0.72	
42	000585	NE ELECTRIC	0.73	1.4%	2.38	-4.4%	-75.1%	-	-	-	1.55	
1072	600875	DONGFANG ELEC	19.22	-0.8%	21.72	-1.3%	-28.1%	10.23	9.30	8.76	2.27	
2727	600627	SH ELECTRIC	3.99	-2.0%	5.57	0.2%	-41.8%	12.73	11.58	10.43	1.42	
2208	002202	GOLDWIND	3.65	-2.4%	7.48	-1.6%	-60.3%	12.90	14.33	12.84	0.62	
350	000666	JINGWEI TEXTILE	4.83	0.0%	13.48	4.4%	-70.9%	4.85	-	-	0.72	
168	600600	TSINGTAO BREW	45.35	1.1%	34.02	0.1%	8.3%	28.65	24.60	20.85	4.48	
719	000756	SHANDONG XINHUA	1.86	-2.1%	5.63	-1.9%	-73.1%	9.00	-	-	0.40	



874	600332	GUANGZHOU PHAR	6.82	-4.2%	13.29	-2.9%	-58.3%	15.61	11.84	10.54	1.19
2607	601607	SH PHARMA	11.14	-0.2%	11.43	-1.6%	-20.8%	10.78	12.34	10.44	1.05
1618	601618	MCC	1.75	0.6%	2.64	-1.5%	-46.1%	6.52	5.81	4.90	0.56
347	000898	ANGANG STEEL	5.41	0.4%	4.37	-1.1%	0.6%	-	60.23	19.72	0.63
323	600808	MAANSHAN IRON	2.30	-0.4%	2.51	-0.8%	-25.5%	207.70	33.38	12.38	0.53
1053	601005	CHONGQING IRON	1.38	0.0%	-	-	-	-	-	-	0.48
2600	601600	CHALCO	3.77	1.3%	7.00	1.0%	-56.2%	174.13	-	31.59	0.80
358	600362	JIANGXI COPPER	18.28	-0.2%	25.15	-0.4%	-40.9%	7.82	7.54	7.54	1.31
2899	601899	ZIJIN MINING	2.96	-1.7%	4.27	-0.5%	-43.7%	7.33	7.99	7.16	2.26
914	600585	ANHUI CONCH	25.60	0.4%	17.65	-1.1%	17.9%	9.50	11.10	9.37	2.48
2009	601992	BBMG	7.03	0.9%	8.48	-2.9%	-32.6%	7.05	6.28	5.40	1.21
588	601588	BEIJING N STAR	1.47	-0.7%	2.98	0.3%	-59.9%	3.43	-	-	0.29
763	000063	ZTE	19.22	-0.8%	17.63	1.9%	-11.4%	24.03	16.04	12.84	2.22
553	600775	NANJING PANDA	1.75	1.7%	6.31	-1.3%	-77.5%	7.33	-	-	0.62
317	600685	GUANGZHOU SHIP	6.72	-2.7%	16.67	-3.5%	-67.2%	5.73	4.63	6.66	0.91
1919	601919	CHINA COSCO	4.61	0.7%	5.43	0.7%	-31.0%	-	-	22.44	1.10
2866	601866	CSCL	2.44	-2.0%	3.10	-3.4%	-36.0%	-	165.26	19.07	0.89
1138	600026	CHINA SHIP DEV	5.02	-0.4%	6.13	-0.8%	-33.4%	13.26	15.57	9.17	0.59
2880	601880	DALIAN PORT	1.87	-5.1%	2.75	0.0%	-44.7%	9.85	8.31	7.41	0.53
921	000921	HISENSE KELON	1.69	-1.7%	3.98	-1.2%	-65.5%	8.17	-	-	2.25
1108	600876	LUOYANG GLASS	1.60	-3.0%	6.26	-3.8%	-79.2%	-	-	-	4.00
1812	000488	CHENMING PAPER	3.66	-1.6%	4.88	-0.6%	-39.0%	10.26	4.07	4.13	0.45

Source: Bloomberg



Analyst Certification and Disclosure**Analyst Certification**

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