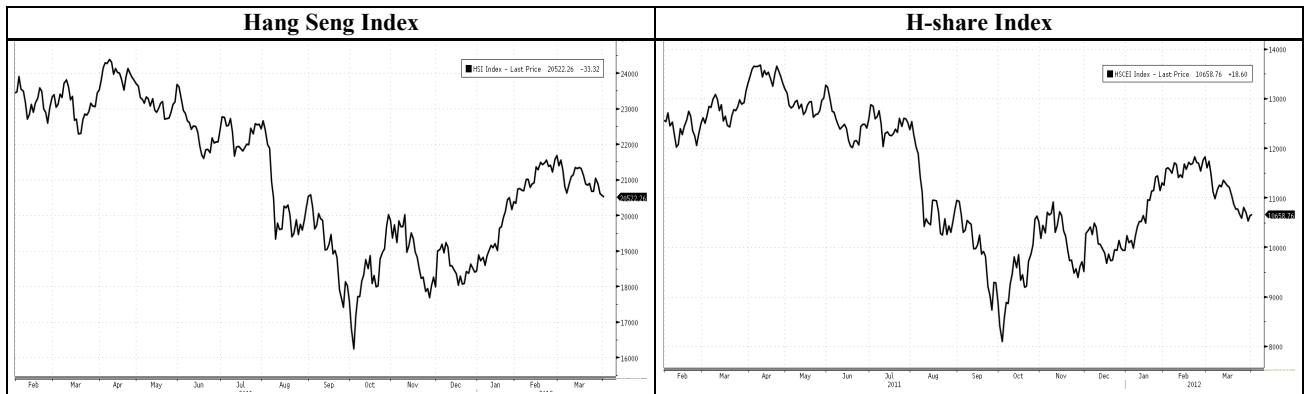




HONG KONG STOCK MARKET SUMMARY



Indexes Performance

02/04/2012	PER(x)	Close	Chg. (%)	Net Chg.	Day High	Day Low		(HK\$m)	Chg. (%)
Hang Seng Index	9.71	20,522.26	-0.16%	-33.32	20,662.97	20,417.69	Main board turnover	45,511	-38.23%
HSI-Finance	9.39	27,947.32	0.09%	25.77	28,140.50	27,822.72	HSI stocks	18,346	-49.99%
HSI-Comm & Ind	10.66	12,456.33	-0.64%	-80.52	12,626.33	12,398.84	HSCEI stocks	8,960	-35.72%
HSI-Properties	6.41	24,955.92	0.45%	111.57	25,005.93	24,510.43	Derivative warrants	5,548	-20.06%
HSI-Utilities	17.58	46,825.51	0.26%	123.63	46,919.09	46,406.65	Callable Bull/Bear	3,989	-28.13%
HSI Volatility Index	-	20.11	-0.64%	-0.13	21.06	20.11	Short-selling	4,470	-34.53%

02/04/2012	PER(x)	Close	Chg. (%)	02/04/2012	Close	Chg. (%)
HS Composite Index	-	2,841.14	-0.00%	HSCI-Financials	2,991.13	0.06%
Red Chip Index	11.19	3,969.37	-0.44%	HSCI-Services	3,949.99	0.03%
HS H-share Index	8.95	10,658.76	0.17%	HSCI-Telecom	1,799.22	-1.14%
H-share Financial Index	8.22	13,875.41	0.12%	HSCI-Prop & con	2,539.31	0.63%
				HSCI-Utilities	5,628.52	0.35%
				HSCI-Energy	13,852.08	-0.23%
				HSCI-Materials	7,196.26	0.84%
				HSCI-Industrial goods	1,135.14	-1.58%
				HSCI-Consumer goods	4,756.67	0.01%
				HSCI-I.T.	2,637.38	0.50%
				HSCI-Conglomerates	2,203.11	-0.55%

Futures Market

	Close	Net change	Chg.(%)	Day High	Day Low	Volume	O/I
HSI Futures							
HSI Apr 12	20,460	-40	-0.20%	20,647	20,389	49,257	92,342
HSI May 12	20,294	-36	-0.18%	20,483	20,234	216	280
HS CEI Futures							
HSCEI Apr 12	10,639	29	0.27%	10,733	10,587	31,347	105,983
HSCEI May 12	10,584	36	0.34%	10,662	10,554	147	722

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	69.42	68.70	1.0%	857	PETROCHINA	11.00	10.96	0.4%
2888	STANCHART	195.71	192.60	1.6%	386	SINOPEC CORP	8.53	8.42	1.3%
945	MANULIFE	107.41	105.40	1.9%	883	CNOOC	16.07	15.86	1.3%
2628	CHINA LIFE	20.58	20.40	0.9%	338	SHANGHAI PEICHEM	2.79	2.78	0.4%
941	CHINA MOBILE	85.01	84.55	0.5%	670	CHINA EAST AIR	2.56	2.53	1.2%
762	CHINA UNICOM	13.02	12.90	1.0%	1055	CHINA SOUTH AIR	3.61	3.62	-0.3%
728	CHINA TELCOM	4.28	4.23	1.2%	902	HUANENG POWER	4.37	4.33	0.8%
1137	CITY TELECOM	5.18	4.97	4.2%	1171	YANZHOU COAL	16.91	16.76	0.9%
700	TENCENT	218.62	216.60	0.9%	2600	CHALCO	3.72	3.67	1.3%
992	LENOVO GROUP	7.12	7.08	0.5%	525	GUANGSHEN RAIL	3.05	3.02	0.9%



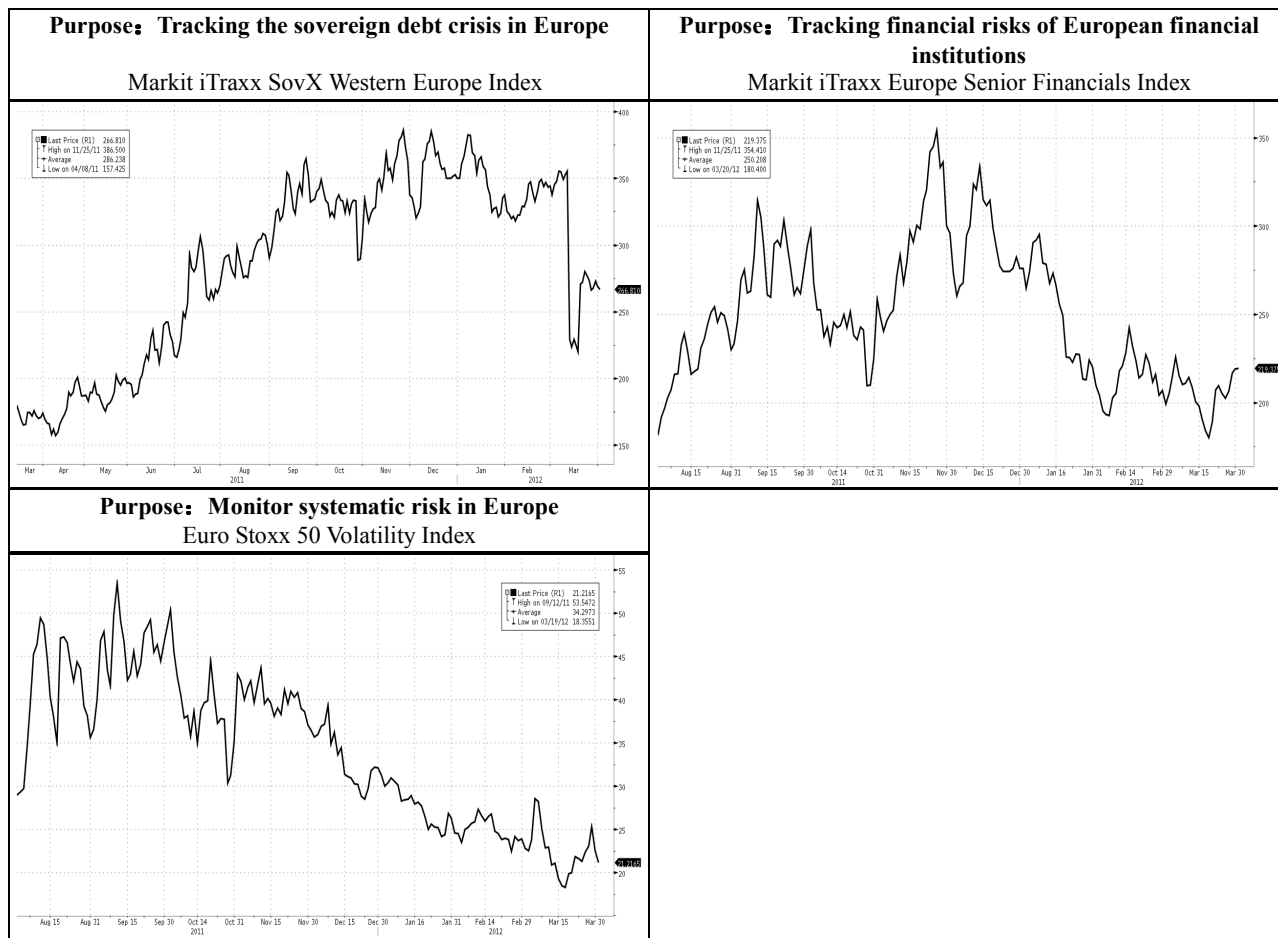
HK stock market risks monitor

China 5-year CDS and HK 5-year CDS edged down on 02 April. The HK\$ against US\$ is traded at 7.7663 in the morning of 03 April.



Europe debt crisis monitor (Update to 02/04/2012)

Markit iTraxx SovX Western Europe Index which tracks CDS of 15 Western European dropped slightly while Markit iTraxx Europe Senior Financials Index which tracks CDS of major financial institutions in Europe rise on 02April.



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 (02/04/2012)

Code	Stock	Price (HK\$)	Price Chg	Short sell ratio	Notes:
270	GUANGDONG INVEST	5.36	-0.92%	57%	The main short selling sector: <ul style="list-style-type: none"> Financial-China Taiping(966), Hang Seng Bank(11), China Citic Bank(998) Materials- Aluminum Corp(2600), Angang Steel (347)
966	CHINA TAIPING IN	14.9	-1.58%	51%	
11	HANG SENG BK	102.70	-0.48%	46%	
1880	BELLE INTERNATIO	14.02	0.57%	41%	
998	CHINA CITIC BK-H	4.60	-1.50%	37%	
2600	ALUMINUM CORP-H	3.67	-1.87%	36%	
347	ANGANG STEEL-H	5.10	2.20%	35%	
3	HONG KG CHINA GS	20.15	1.26%	35%	
12	HENDERSON LAND D	43.50	1.52%	29%	
1099	SINOPHARM-H	21.50	-0.92%	29%	
144	CHINA MERCHANT	25.35	-2.50%	29%	
2899	ZIJIN MINING-H	3.10	0.65%	29%	
991	DATANG INTL PO-H	2.78	1.46%	27%	
386	CHINA PETROLEU-H	8.42	-0.47%	27%	
2238	GUANGZHOU AUTO-H	7.90	2.60%	25%	

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

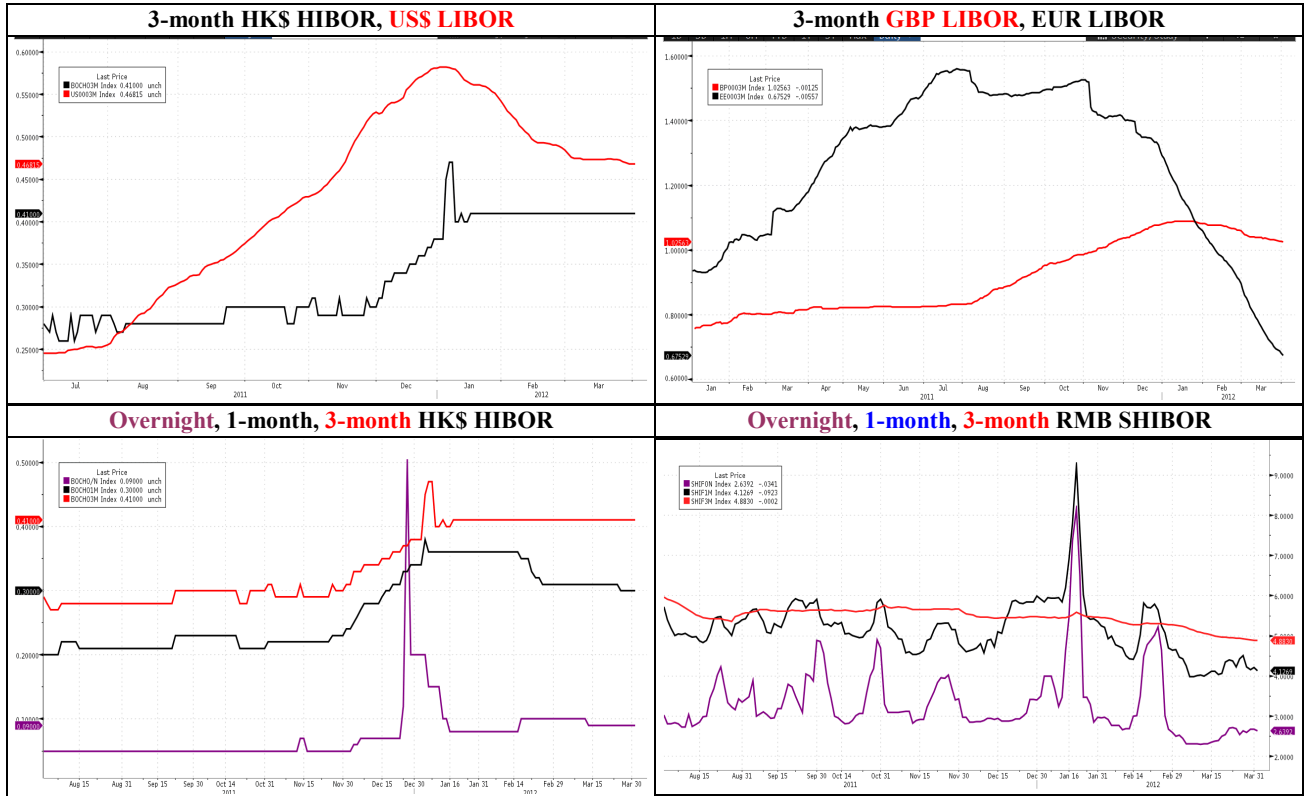
Top 10 Percentage Gainers and Losers (02/04/2012)

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	330	FSPRIT HI.DGS	16.30	4.49%	17	NEW WORLD DEV	8.98	-3.75%
2	83	SINO LAND CO	12.76	2.90%	293	CATHAY PAC AIR	13.98	-2.78%
3	688	CHINA OVERSEAS	15.04	1.90%	144	CHINA MERCHANT	25.35	-2.50%
4	12	HENDERSON LAND D	43.50	1.52%	1199	COSCO PAC LTD	11.44	-2.39%
5	4	WHARF HLDG	42.80	1.42%	494	LI & FUNG LTD	17.42	-2.24%
6	1	CHEUNG KONG	101.70	1.40%	16	SUN HUNG KAI PRO	94.4	-2.18%
7	1898	CHINA COAL ENE-H	8.83	1.38%	762	CHINA UNICOM HON	12.9	-1.98%
8	3	HONG KG CHINA GS	20.15	1.26%	2600	ALUMINUM CORP-H	3.67	-1.87%
9	2628	CHINA LIFE INS-H	20.40	1.24%	836	CHINA RES POWER	14.12	-1.81%
10	101	HANG LUNG PROPER	28.75	1.05%	66	MTR CORP	27.45	-1.26%

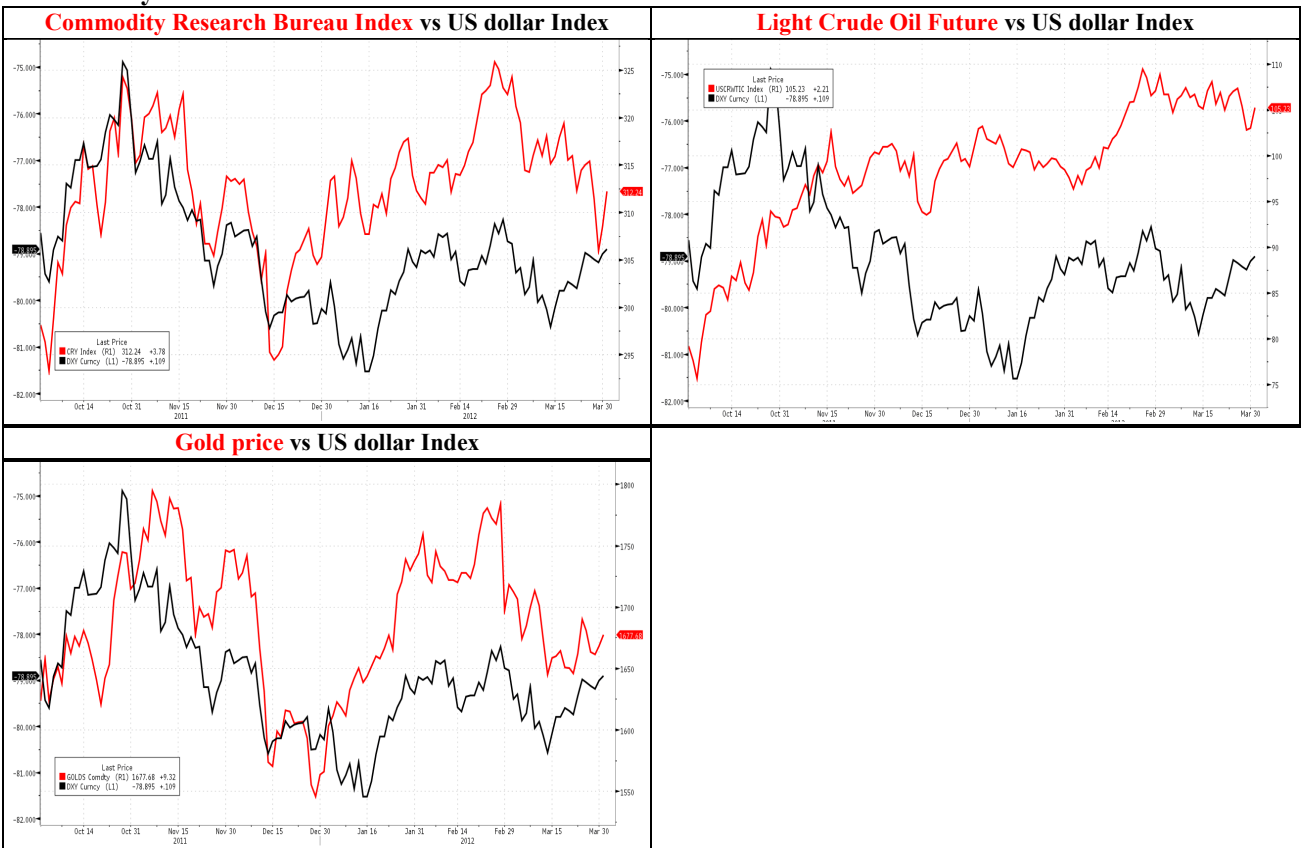
H-share Index stocks								
Top 10 percent gain stocks				Top 10 percent loss stocks				
Rank	Code	Stock	Price (HK\$)	Change	Code	Stock	Price (HK\$)	Change
1	1186	CHINA RAIL CN-H	5.23	8.28%	1066	SHANDONG WEIG-H	8.54	-3.72%
2	390	CHINA RAIL GR-H	2.69	8.03%	1800	CHINA COM CONS-H	7.53	-3.34%
3	3323	CHINA NATL BDG-H	10.14	3.58%	753	AIR CHINA LTD-H	5.25	-2.42%
4	2328	PICC PROPERTY &	9.53	3.14%	1211	BYD CO LTD-H	21.20	-2.30%
5	902	HUANENG POWER-H	4.33	2.61%	2600	ALUMINUM CORP-H	3.67	-1.87%
6	2238	GUANGZHOU AUTO-H	7.90	2.60%	728	CHINA TELECOM-H	4.23	-1.63%
7	489	DONGFENG MOTOR-H	14.24	1.57%	998	CHINA CITIC BK-H	4.60	-1.50%
8	358	JIANGXI COPPER-H	18.14	1.57%	763	ZTE CORP-H	20.65	-1.20%
9	168	TSINGTAO BREW-H	42.55	1.43%	1099	SINOPHARM-H	21.50	-0.92%
10	1898	CHINA COAL ENE-H	8.83	1.38%	3968	CHINA MERCH BK-H	15.78	-0.63%

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	3.68	1.94%	3808	SINOTRUK HK LTD	4.34	-3.56%
2	688	CHINA OVERSEAS	15.04	1.90%	144	CHINA MERCHANT	25.35	-2.50%
3	1313	CHINA RES CEMENT	5.83	1.57%	1199	COSCO PAC LTD	11.44	-2.39%
4	992	LENOVO GROUP LTD	7.08	1.29%	762	CHINA UNICOM HON	12.90	-1.98%
5	135	KUNLUN ENERGY CO	14.18	1.29%	836	CHINA RES POWER	14.12	-1.81%
6	817	FRANSHION PROP	2.02	1.00%	966	CHINA TAIPING IN	14.94	-1.58%
7	392	BEIJING ENTERPRI	47.70	0.74%	606	CHINA AGRI-INDUS	5.04	-1.56%
8	297	SINOFERT HOLDING	1.90	0.53%	123	YUEXIU PROPERTY	1.52	-1.30%
9	1114	BRILLIANCE CHINA	8.42	0.24%	291	CHINA RES ENTERP	26.80	-1.11%
10	3360	FAR EAST HORIZON	6.23	0.16%	941	CHINA MOBILE	84.55	-1.05%

Interest Rates Monitor



Commodity Monitor





Appendix: H-Share and A-share Price Comparison Table (02/04/2012)

H-share Code	A-share Code	Stock Name	H-share		A-share		H-share premium		2010 PER	2011 PER	2012 PER	2011 P/B
			Price (HK\$)	price chg (%)	Price (RMB)	price chg (%)	(discount) to A-share					
939	601939	CCB	6.01	0.2%	4.83	1.7%	0.9%	7.23	6.50	5.86	1.50	
1398	601398	ICBC	5.01	0.0%	4.33	1.2%	-6.2%	6.88	6.13	5.50	1.48	
1288	601288	ABC	3.34	0.3%	2.68	1.1%	1.0%	7.14	5.85	5.14	1.49	
3988	601988	BANK OF CHINA	3.14	0.3%	2.98	2.1%	-14.6%	5.78	5.40	5.01	1.06	
3328	601328	BANKCOMM	5.88	0.2%	4.71	1.3%	1.2%	6.13	5.57	5.21	1.19	
3968	600036	CM BANK	15.78	-0.6%	11.90	0.7%	7.5%	7.30	7.25	6.51	1.90	
998	601998	CITIC BANK	4.60	-1.5%	4.26	0.9%	-12.5%	5.24	5.32	4.85	1.15	
1988	600016	MINSHENG BANK	7.03	0.0%	6.27	2.5%	-9.1%	5.46	5.16	4.72	1.17	
2628	601628	CHINA LIFE	20.40	1.2%	16.35	1.7%	1.1%	25.44	15.61	13.05	2.44	
2318	601318	PING AN	58.90	0.3%	36.58	0.9%	30.5%	18.95	14.15	11.96	2.89	
2601	601601	CPIC	24.15	0.4%	19.29	2.0%	1.5%	20.18	14.55	12.27	2.19	
1336	601336	NEW CHINA LIFE	30.80	-2.7%	28.71	-0.7%	-13.0%	20.13	19.89	16.54	-	
6030	600030	CITIC SEC	15.10	-3.2%	11.59	2.7%	5.6%	9.95	19.87	15.34	1.56	
857	601857	PETROCHINA	10.96	-0.2%	9.69	-0.2%	-8.3%	12.17	10.48	9.71	1.62	
386	600028	SINOPEC CORP	8.42	-0.5%	7.19	0.8%	-5.1%	8.08	7.25	6.78	1.25	
338	600688	SHANGHAI PEICHEM	2.78	-1.1%	5.80	0.7%	-61.1%	18.78	11.68	8.38	0.88	
1033	600871	YIZHENG CHEM	1.91	-0.5%	6.60	-0.2%	-76.5%	7.37	5.73	5.16	0.69	
2883	601808	CHINA OILFIELD	11.26	1.1%	16.67	1.0%	-45.2%	10.16	8.78	7.83	1.44	
568	002490	SHANDONG MOLONG	5.14	2.4%	12.42	10.0%	-66.5%	9.92	3.93	3.33	1.03	
1088	601088	SHENHUA ENERGY	32.65	-0.3%	25.61	1.4%	3.3%	11.53	10.46	9.32	2.33	
1898	601898	CHINA COAL	8.83	1.4%	9.09	2.7%	-21.3%	9.67	8.60	7.31	1.16	
1171	600188	YANZHOU COAL	16.76	-0.5%	22.21	0.1%	-38.8%	7.51	7.75	7.07	1.57	
902	600011	HUANENG POWER	4.33	2.6%	5.10	0.2%	-31.2%	42.03	10.83	9.83	0.97	
991	601991	DATANG POWER	2.78	1.5%	5.03	-1.4%	-55.2%	14.76	9.55	7.93	0.77	
1071	600027	HUADIAN POWER	1.83	-1.1%	3.02	-1.6%	-50.9%	123.61	8.83	7.27	0.62	
670	600115	CHINA EAST AIR	2.53	-0.8%	3.58	1.1%	-42.7%	5.09	6.03	5.03	1.15	
1055	600029	CHINA SOUTH AIR	3.62	-2.4%	4.51	0.9%	-34.9%	5.64	7.62	6.90	0.90	
753	601111	AIR CHINA	5.25	-2.4%	5.88	0.7%	-27.6%	7.31	8.00	7.09	1.19	
390	601390	CHINA RAILWAY	2.69	8.0%	2.45	1.2%	-11.0%	4.88	7.57	6.88	0.69	
1186	601186	CHINA RAIL CONS	5.23	8.3%	3.96	0.5%	7.1%	4.84	7.37	6.96	0.86	
1766	601766	CSR	5.26	-0.8%	4.44	0.5%	-4.0%	12.61	12.47	10.58	2.43	
525	601333	GUANGSHEN RAIL	3.02	0.0%	3.53	0.6%	-30.7%	9.64	10.51	9.68	0.68	
177	600377	JIANGSU EXPRESS	7.73	2.9%	5.86	0.9%	6.9%	12.99	11.84	11.03	1.74	
548	600548	SHENZHENEXPRESS	3.21	0.3%	3.90	1.3%	-33.3%	5.77	7.29	6.60	0.66	
995	600012	ANHUIEXPRESSWAY	4.25	-0.7%	4.48	1.4%	-23.1%	6.73	6.36	6.25	0.90	
107	601107	SICHUAN EXPRESS	3.14	11.7%	3.62	0.6%	-29.7%	5.96	6.19	6.10	0.83	
1065	600874	TIANJIN CAPITAL	2.02	-1.5%	5.31	-0.2%	-69.2%	8.32	9.36	9.92	0.65	
1211	002594	BYD COMPANY	21.20	-2.3%	28.30	4.0%	-39.3%	29.08	30.85	24.10	1.91	
2333	601633	GREATWALL MOTOR	15.00	-0.7%	13.46	3.5%	-9.7%	9.15	8.92	8.03	2.96	
2338	000338	WEICHAH POWER	36.35	0.3%	30.16	0.0%	-2.3%	8.77	8.67	7.53	2.33	
1157	000157	ZOOMLION	10.30	-0.4%	8.66	0.9%	-3.6%	7.95	7.73	6.61	1.82	
187	600860	BEIREN PRINTING	1.56	-2.5%	4.72	0.6%	-73.2%	9.22	-	-	0.70	
300	600806	JIAODA HIGHTECH	2.26	-2.6%	6.66	1.4%	-72.5%	17.87	2.21	-	0.70	
42	000585	NE ELECTRIC	0.73	-2.7%	2.69	0.0%	-78.0%	-	-	-	1.55	
1072	600875	DONGFANG ELEC	18.96	0.7%	21.65	-0.0%	-29.0%	10.04	9.13	8.57	2.23	
2727	600627	SH ELECTRIC	3.91	-1.0%	5.31	0.0%	-40.3%	12.44	11.24	10.22	1.39	
2208	002202	GOLDWIND	4.17	-1.0%	7.44	-0.1%	-54.6%	14.70	15.58	14.03	0.71	
350	000666	JINGWEI TEXTILE	4.00	-7.6%	9.47	-0.9%	-65.8%	4.00	-	-	0.59	
168	600600	TSINGTAO BREW	42.55	1.4%	32.57	-1.5%	5.9%	26.80	23.19	19.74	4.19	
719	000756	SHANDONG XINHUA	1.90	1.1%	5.26	0.2%	-70.7%	9.17	-	-	0.41	



874	600332	GUANGZHOU PHAR	7.25	3.3%	13.16	-7.5%	-55.3%	16.55	12.56	11.17	1.26
2607	601607	SH PHARMA	11.64	-6.4%	11.14	-0.8%	-15.3%	11.18	11.97	10.45	2.06
1618	601618	MCC	1.75	0.6%	2.55	0.0%	-44.4%	6.19	5.84	4.89	0.59
347	000898	ANGANG STEEL	5.10	2.2%	4.28	0.2%	-3.4%	-	44.45	16.80	0.56
323	600808	MAANSHAN IRON	2.23	-1.3%	2.45	0.4%	-26.2%	341.05	20.31	10.10	0.51
1053	601005	CHONGQING IRON	1.38	0.0%	3.27	0.0%	-65.8%	-	33.90	6.58	0.35
2600	601600	CHALCO	3.67	-1.9%	6.57	0.9%	-54.7%	164.44	-	29.45	0.78
358	600362	JIANGXI COPPER	18.14	1.6%	23.91	0.3%	-38.5%	7.74	7.28	7.33	1.30
2899	601899	ZIJIN MINING	3.10	0.6%	4.11	0.2%	-38.9%	7.66	7.66	7.33	2.37
914	600585	ANHUI CONCH	24.90	1.2%	15.78	1.7%	27.9%	9.22	10.13	8.77	2.41
2009	601992	BBMG	6.53	0.0%	7.90	-0.1%	-33.0%	6.53	5.47	4.65	1.13
588	601588	BEIJING N STAR	1.40	-2.8%	2.77	1.1%	-59.0%	3.26	-	-	0.27
763	000063	ZTE	20.65	-1.2%	16.43	2.2%	1.9%	23.09	17.13	13.71	2.08
553	600775	NANJING PANDA	1.74	1.2%	5.90	-7.4%	-76.1%	7.27	-	-	0.61
317	600685	GUANGZHOU SHIP	6.94	-4.9%	15.08	-1.0%	-62.7%	5.90	4.77	6.86	0.93
1919	601919	CHINA COSCO	4.90	-0.2%	4.95	1.2%	-19.8%	61.96	-	23.64	0.94
2866	601866	CSCL	2.72	1.5%	2.83	0.7%	-22.1%	-	-	23.21	0.91
1138	600026	CHINA SHIP DEV	5.34	-0.7%	5.92	0.3%	-26.9%	14.07	15.24	9.51	0.62
2880	601880	DALIAN PORT	1.98	-0.5%	2.56	0.0%	-37.3%	10.70	8.68	7.75	0.58
921	000921	HISENSE KELON	1.66	-3.5%	3.92	-4.6%	-65.7%	8.00	-	-	2.21
1108	600876	LUOYANG GLASS	1.68	0.6%	5.97	-1.2%	-77.2%	4.30	-	-	4.18
1812	000488	CHENMING PAPER	3.73	1.9%	4.77	-0.4%	-36.6%	10.43	4.14	4.20	0.47

Source: Bloomberg

Analyst Certification and Disclosure

Analyst Certification

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