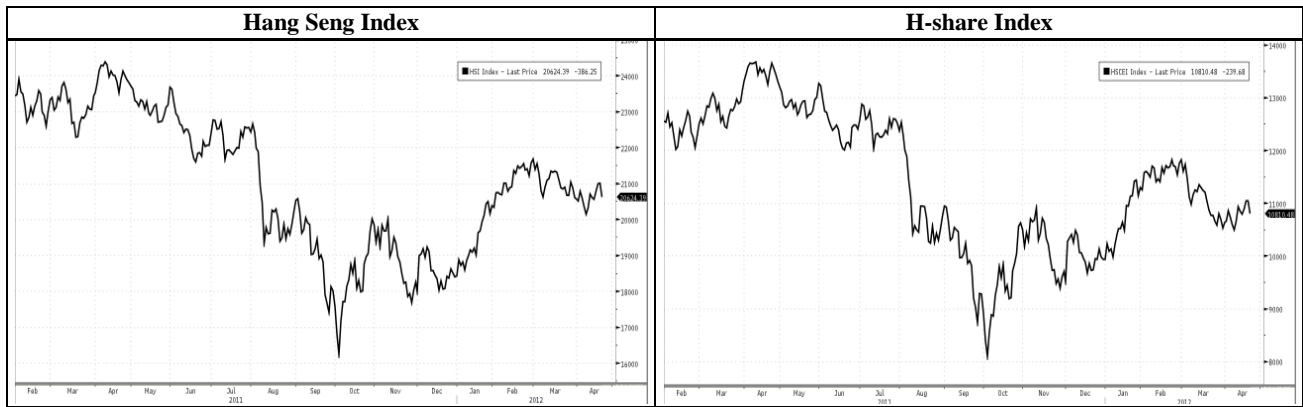




HONG KONG STOCK MARKET SUMMARY



Indexes Performance

23/04/2012	PER(x)	Close	Chg. (%)	Net Chg.	Day High	Day Low		(HK\$m)	Chg. (%)
Hang Seng Index	9.77	20,624.39	-1.84%	-386.25	20,970.96	20,624.39	Main board turnover	43,599	-1.93%
HSI-Finance	9.40	28,005.05	-2.05%	-584.83	28,554.33	28,005.05	HSI stocks	15,134	1.03%
HSI-Comm & Ind	10.81	12,587.10	-1.72%	-220.14	12,776.81	12,564.39	HSCEI stocks	9,471	-2.54%
HSI-Properties	6.43	25,070.82	-1.63%	-415.85	25,490.21	25,060.08	Derivative warrants	6,584	6.37%
HSI-Utilities	17.40	46,350.18	-1.19%	-558.29	46,885.25	46,350.18	Callable Bull/Bear	6,202	-2.63%
HSI Volatility Index	-	20.50	6.72%	1.29	20.67	19.57	Short-selling	3,507	-8.13%

23/04/2012	PER(x)	Close	Chg. (%)	23/04/2012	Close	Chg. (%)
HS Composite Index	-	2,852.33	-1.75%	HSCI-Financials	3,008.81	-2.08%
Red Chip Index	11.41	3,994.05	-1.94%	HSCI-Services	3,905.60	-1.77%
HS H-share Index	9.10	10,810.48	-2.17%	HSCI-Telecom	1,803.32	-2.68%
H-share Financial Index	8.42	14,239.72	-2.50%	HSCI-Prop & con	2,581.67	-1.52%
				HSCI-Utilities	5,563.64	-1.26%
				HSCI-Energy	13,928.26	-1.64%
				HSCI-Materials	7,048.12	-1.79%
				HSCI-Industrial goods	1,164.38	-1.06%
				HSCI-Consumer goods	4,728.27	-1.42%
				HSCI-I.T.	2,735.90	-0.02%
				HSCI-Conglomerates	2,181.84	-1.77%

Futures Market

	Close	Net change	Chg.(%)	Day High	Day Low	Volume	O/I
HSI Futures							
HSI Apr 12	20,567	-430	-2.05%	20,994	20,542	82,643	81,373
HSI May 12	20,412	-428	-2.05%	20,824	20,388	7,984	12,978
HS CEI Futures							
HSCEI Apr 12	10,767	-257	-2.33%	11,015	10,762	63,500	98,428
HSCEI May 12	10,716	-262	-2.39%	10,959	10,713	17,882	16,750

HK Stocks in the U.S.

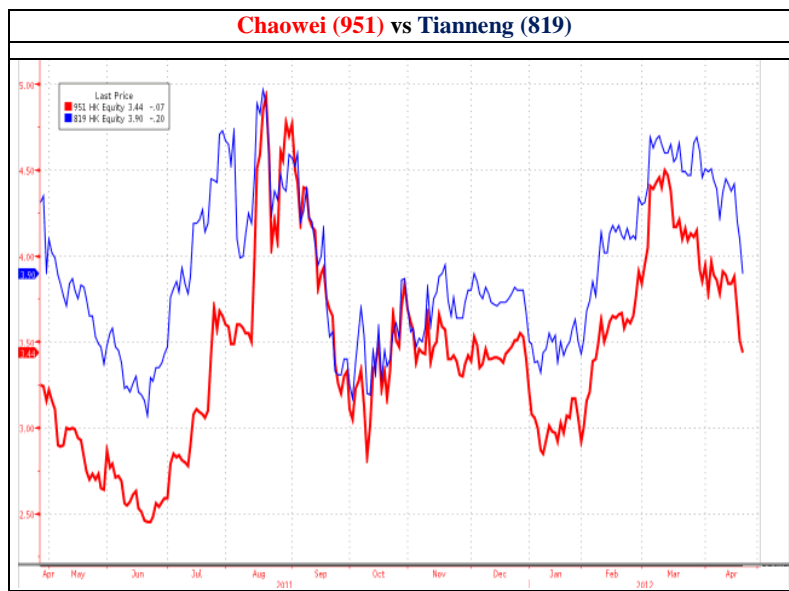
Code	Stock	In US (HK\$)	In HK (HK\$)	Chg.	Code	Stock	In US (HK\$)	In HK (HK\$)	Chg.
5	HSBC HOLDINGS	68.50	68.20	0.4%	857	PETROCHINA	11.13	11.20	-0.7%
2888	STANCHART	188.89	189.50	-0.3%	386	SINOPEC CORP	8.13	8.14	-0.1%
945	MANULIFE	102.60	102.90	-0.3%	883	CNOOC	15.92	16.00	-0.5%
2628	CHINA LIFE	20.57	20.70	-0.6%	338	SHANGHAI PECEM	2.71	2.75	-1.3%
941	CHINA MOBILE	83.94	84.80	-1.0%	670	CHINA EAST AIR	2.28	2.29	-0.6%
762	CHINA UNICOM	12.83	12.92	-0.7%	1055	CHINA SOUTH AIR	3.26	3.30	-1.1%
728	CHINA TELCOM	4.10	4.12	-0.5%	902	HUANENG POWER	4.38	4.38	-0.1%
1137	CITY TELECOM	4.38	4.51	-2.8%	1171	YANZHOU COAL	16.25	16.50	-1.5%
700	TENCENT	234.14	236.60	-1.0%	2600	CHALCO	3.70	3.72	-0.6%
992	LENOVO GROUP	7.25	7.29	-0.5%	525	GUANGSHEN RAIL	3.04	3.01	1.0%



Event: There are rumours that lead-acid batteries price for e-bikes dropped 30% in Apr compared to end of Dec last year. Chaowei (951; HK\$3.44) dropped 11% in the past 3 trading days but we believe the market has over-reacted.

Comment:

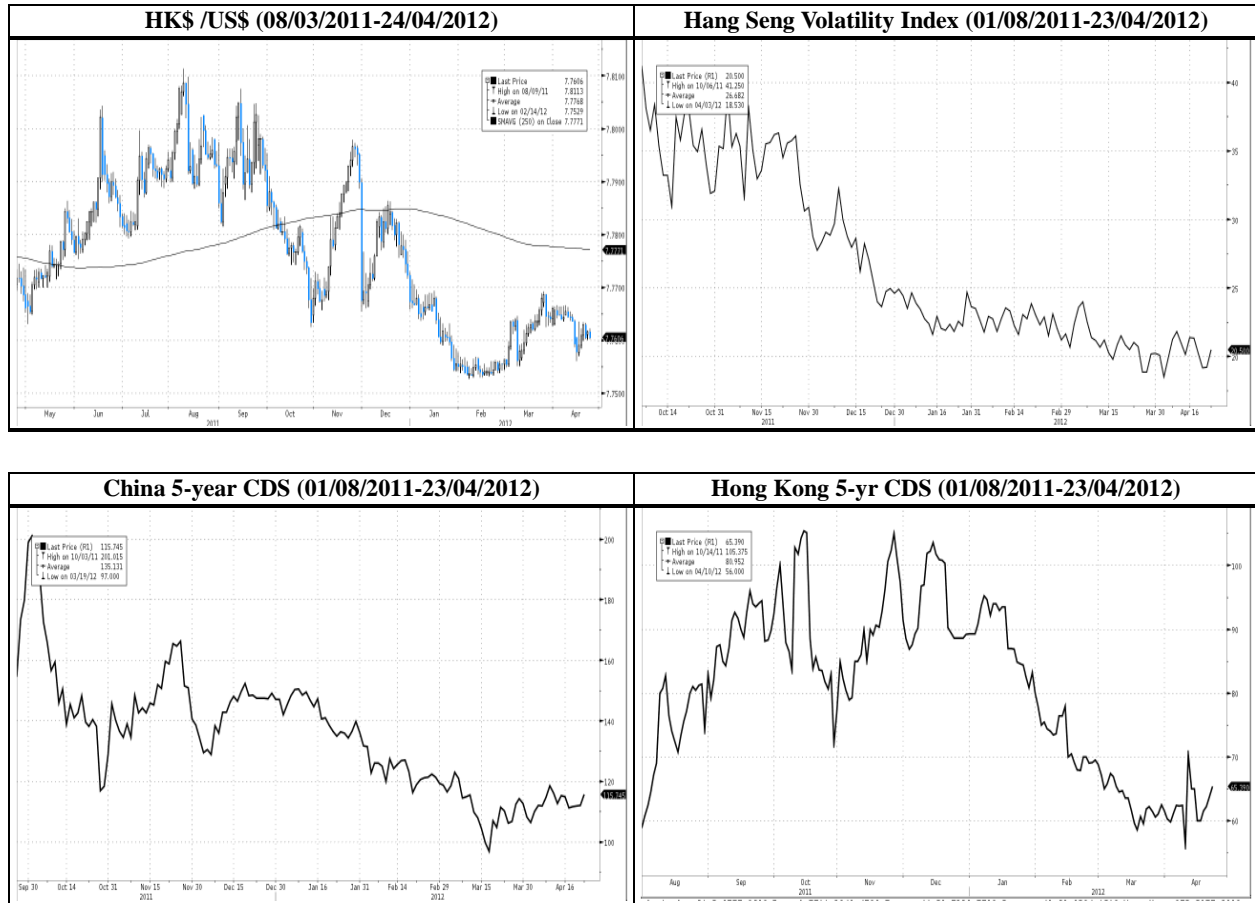
- We checked that average price for distributors dropped 6% in April compared to Nov last year, which is much less than the amount stated by the media.
- We have also spoken to the CFO of Chaowei and he confirmed that ex-factory price keeps relatively stable in the 1Q2012 when compared to end of Dec last year. However, they do offer sales rebate to the distributors in 2Q2012 as it is a traditional low season. And the magnitude of the rebate given to distributors in Apr 2012 is the same they have given last year in 2Q2011.
- Sales volume growth remains in momentum in 1Q2012. According to Chaowei management, sales volume grew 50% YoY in 1Q2012. We maintain a sales volume growth of 40% YoY in 2012. Since we have already assumed a 5% YoY decrease in our financial model, we maintain our BUY rating on Chaowei (951) with at 12 month TP of HK\$5.41.



Analyst: Lisa Lee

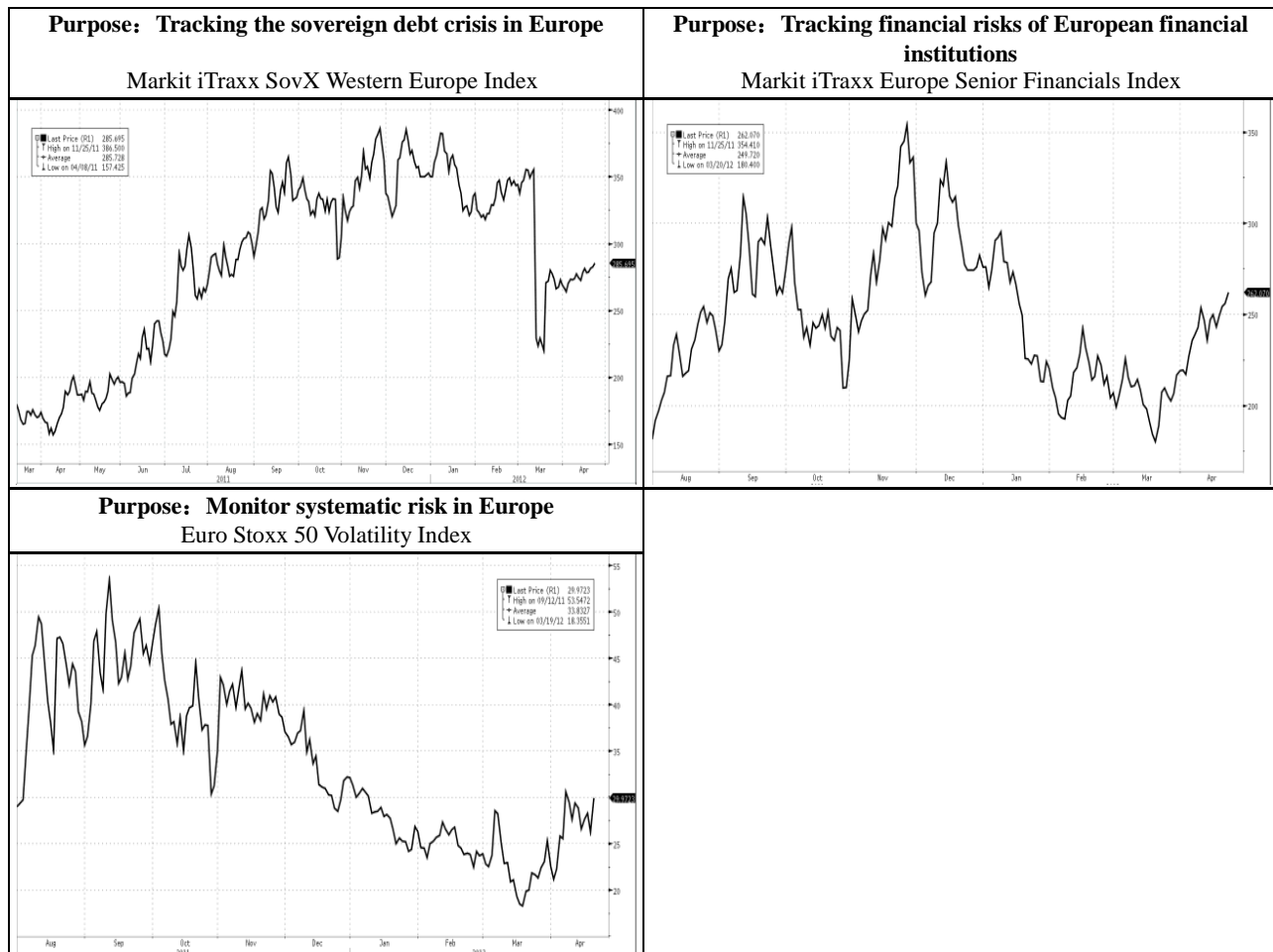
HK stock market risks monitor

China 5-year CDS and HK 5-year CDS edged up on 23 April,. The HK\$ against US\$ is traded at 7.7606 in the morning of 24 April.



Europe debt crisis monitor (Update to 23/04/2012)

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 rise on 23April.



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 (23/04/2012)

Code	Stock	Price (HK\$)	Price Chg	Short sell ratio	Notes:
700	TENCENT HOLDINGS	236.60	1.11%	36%	The main short selling sector: • Financials- Hong Kong Exchange(388), China Taiping(966)
267	CITIC PACIFIC	12.66	-2.31%	33%	
914	ANHUI CONCH-H	25.50	-0.97%	30%	
388	HONG KONG EXCHNG	127.70	-0.85%	29%	
168	TSINGTAO BREW-H	44.85	-2.61%	29%	
4	WHARF HLDG	44.50	-0.67%	28%	
494	LI & FUNG LTD	16.52	-2.82%	28%	
966	CHINA TAIPING IN	15.6	-4.31%	25%	
66	MTR CORP	27.05	-1.46%	25%	
12	HENDERSON LAND D	44.45	-1.22%	24%	
2238	GUANGZHOU AUTO-H	8.30	0.48%	23%	
358	JIANGXI COPPER-H	18.32	-1.51%	22%	
19	SWIRE PACIFIC-A	88.35	-0.95%	22%	
762	CHINA UNICOM HON	12.92	-2.27%	22%	
1988	CHINA MINSHENG-H	7.44	-1.33%	21%	

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

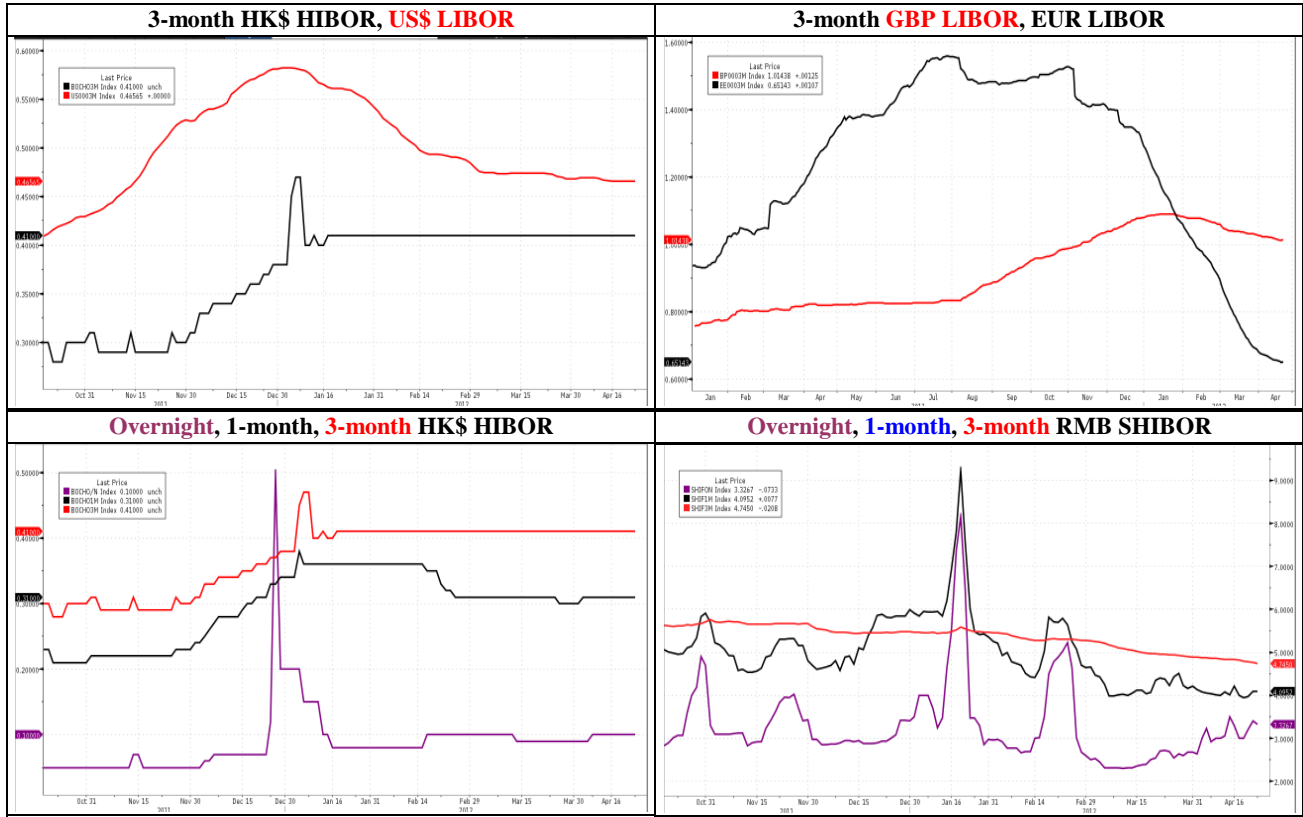
Top 10 Percentage Gainers and Losers (23/04/2012)

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	700	TENCENT HOLDINGS	236.60	1.11%	2600	ALUMINUM CORP-H	3.72	-3.88%	
2	16	SUN HUNG KAI PRO	94.00	0.11%	2318	PING AN INSURA-H	61.9	-3.28%	
3					941	CHINA MOBILE	84.8	-3.03%	
4					3328	BANK OF COMMUN-H	5.77	-3.03%	
5					13	HUTCHISON WHAMPO	73.65	-2.84%	
6					494	LI & FUNG LTD	16.52	-2.82%	
7					2628	CHINA LIFE INS-H	20.7	-2.82%	
8					1	CHEUNG KONG	99.05	-2.80%	
9					836	CHINA RES POWER	13.7	-2.70%	
10					939	CHINA CONST BA-H	5.92	-2.63%	

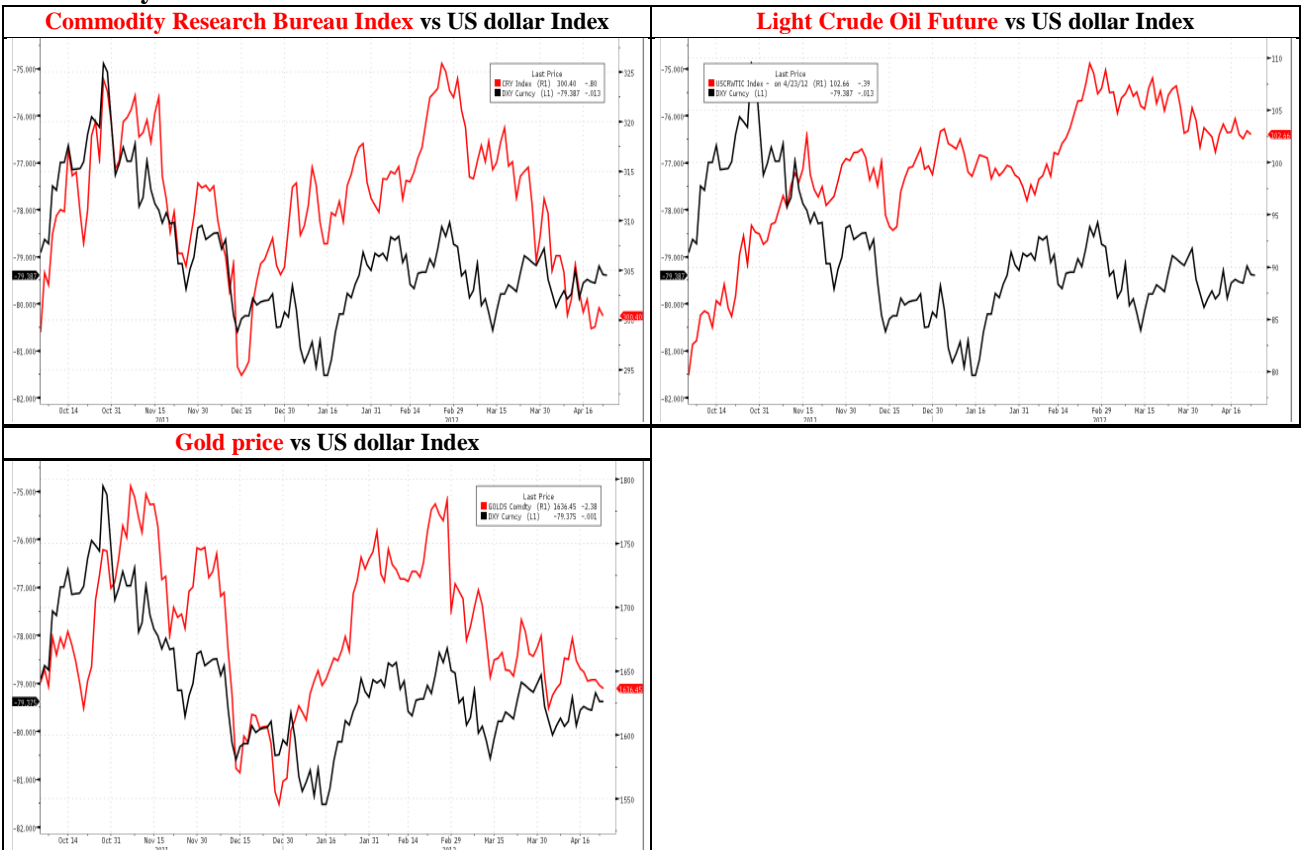
H-share Index stocks									
Top 10 percent gain stocks					Top 10 percent loss stocks				
Rank	Code	Stock	Price (HK\$)	Change	Code	Stock	Price (HK\$)	Change	
1	916	CHINA LONGYUAN-H	6.06	0.50%	1099	SINOPHARM-H	20.25	-4.93%	
2	2238	GUANGZHOU AUTO-H	8.30	0.48%	2600	ALUMINUM CORP-H	3.72	-3.88%	
3					2318	PING AN INSURA-H	61.90	-3.28%	
4					1066	SHANDONG WEIG-H	8.33	-3.25%	
5					902	HUANENG POWER-H	4.38	-3.10%	
6					3328	BANK OF COMMUN-H	5.77	-3.03%	
7					1919	CHINA COSCO HO-H	4.58	-2.97%	
8					2328	PICC PROPERTY &	9.52	-2.86%	
9					2628	CHINA LIFE INS-H	20.70	-2.82%	
10					2601	CHINA PACIFIC-H	25.45	-2.68%	

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	363	SHANG INDUS HLDG	25.45	1.39%	119	POLY HONG KONG	3.75	-4.82%	
2	123	YUEXIU PROPERTY	1.68	1.20%	966	CHINA TAIPING IN	15.56	-4.31%	
3					297	SINOFERT HOLDING	1.75	-3.31%	
4					941	CHINA MOBILE	84.80	-3.03%	
5					836	CHINA RES POWER	13.70	-2.70%	
6					1114	BRILLIANCE CHINA	8.29	-2.47%	
7					817	FRANSHION PROP	1.99	-2.45%	
8					267	CITIC PACIFIC	12.66	-2.31%	
9					762	CHINA UNICOM HON	12.92	-2.27%	
10					291	CHINA RES ENTERP	27.70	-2.12%	

Interest Rates Monitor



Commodity Monitor



Appendix: H-Share and A-share Price Comparison Table (23/04/2012)

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	5.92	-2.6%	4.73	-0.2%	1.7%	7.14	6.41	5.71	1.48	
1398	601398	ICBC	5.15	-2.5%	4.39	-0.7%	-4.6%	7.09	6.37	5.67	1.53	
1288	601288	ABC	3.50	-2.5%	2.71	-0.7%	5.0%	7.51	6.14	5.38	1.57	
3988	601988	BANK OF CHINA	3.22	-1.8%	3.06	0.0%	-14.5%	5.82	5.57	5.15	1.01	
3328	601328	BANKCOMM	5.77	-3.0%	4.83	-0.4%	-2.9%	5.72	5.50	5.18	1.07	
3968	600036	CM BANK	16.22	-2.2%	12.10	-0.7%	9.0%	7.89	7.42	6.65	1.72	
998	601998	CITIC BANK	4.71	-2.5%	4.47	-0.9%	-14.4%	5.39	5.40	4.96	1.03	
1988	600016	MINSHENG BANK	7.44	-1.3%	6.48	-1.1%	-6.7%	5.80	5.42	4.94	1.25	
2628	601628	CHINA LIFE	20.70	-2.8%	18.17	-0.8%	-7.4%	25.88	16.08	13.45	2.48	
2318	601318	PING AN	61.90	-3.3%	40.63	-1.8%	23.8%	19.97	15.13	12.67	3.04	
2601	601601	CPIC	25.45	-2.7%	21.64	-0.7%	-4.4%	21.32	15.51	13.19	2.32	
1336	601336	NEW CHINA LIFE	34.25	-0.6%	34.97	-1.1%	-20.4%	22.45	21.98	18.20	2.77	
6030	600030	CITIC SEC	15.94	-3.2%	13.12	-2.8%	-1.2%	10.53	21.41	16.84	1.65	
857	601857	PETROCHINA	11.20	-1.8%	9.85	-1.0%	-7.6%	12.47	10.72	9.94	1.66	
386	600028	SINOPEC CORP	8.14	-1.9%	7.27	-1.1%	-9.0%	7.83	7.13	6.68	1.21	
338	600688	SHANGHAI PECEM	2.75	0.4%	5.89	-1.7%	-62.1%	18.63	10.69	8.31	0.87	
1033	600871	YIZHENG CHEM	1.86	-1.6%	6.89	-1.7%	-78.1%	7.20	6.38	5.04	0.67	
2883	601808	CHINA OILFIELD	11.80	-2.2%	17.23	-1.2%	-44.3%	10.67	9.31	8.33	1.51	
568	002490	SHANDONG MOLONG	5.86	-0.8%	14.40	-3.7%	-66.9%	11.34	4.49	3.81	1.17	
1088	601088	SHENHUA ENERGY	33.75	-1.7%	26.40	-1.3%	3.9%	11.95	11.11	9.88	2.42	
1898	601898	CHINA COAL	8.59	-2.2%	9.21	-0.9%	-24.2%	9.47	8.39	7.17	1.13	
1171	600188	YANZHOU COAL	16.50	-1.7%	23.71	0.0%	-43.4%	7.41	7.67	7.01	1.55	
902	600011	HUANENG POWER	4.38	-3.1%	5.35	0.2%	-33.5%	42.63	11.09	9.89	0.98	
991	601991	DATANG POWER	2.74	-2.5%	5.13	1.2%	-56.6%	14.58	9.47	7.81	0.76	
1071	600027	HUADIAN POWER	1.76	-1.1%	3.04	-1.0%	-52.9%	126.59	8.41	6.88	0.59	
670	600115	CHINA EAST AIR	2.29	0.9%	3.91	1.6%	-52.4%	4.61	5.76	4.80	1.04	
1055	600029	CHINA SOUTH AIR	3.30	-2.1%	4.80	0.8%	-44.1%	5.16	7.43	6.79	0.82	
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	7.74	-0.5%	5.90	0.0%	6.6%	7.96	7.90	6.96	1.33	
390	601390	CHINA RAILWAY	2.98	-1.3%	2.67	0.4%	-9.3%	7.71	8.18	7.34	0.72	
1186	601186	CHINA RAIL CONS	5.72	-1.4%	4.41	0.5%	5.4%	5.31	7.96	7.41	0.95	
1766	601766	CSR	5.86	0.5%	4.92	-1.0%	-3.2%	14.61	14.13	11.85	2.50	
525	601333	GUANGSHEN RAIL	3.01	-0.3%	3.55	1.1%	-31.1%	9.79	10.50	9.30	0.68	
177	600377	JIANGSU EXPRESS	7.67	0.9%	5.97	-0.5%	4.4%	12.92	11.80	10.88	1.73	
548	600548	SHENZHEN EXPRESS	3.25	0.0%	4.04	-0.2%	-34.6%	6.58	7.50	6.72	0.63	
995	600012	ANHUI EXPRESSWAY	4.37	-0.9%	4.72	0.4%	-24.7%	6.94	6.63	6.48	0.92	
107	601107	SICHUAN EXPRESS	3.13	2.3%	3.87	-0.8%	-34.3%	5.96	6.13	6.00	0.83	
1065	600874	TIANJIN CAPITAL	1.96	-1.0%	5.71	-0.5%	-72.1%	8.09	9.10	9.65	0.64	
1211	002594	BYD COMPANY	21.40	-1.8%	27.10	-2.5%	-35.8%	29.43	30.67	23.92	1.94	
2333	601633	GREATWALL MOTOR	16.74	0.8%	14.55	-0.7%	-6.5%	11.15	9.98	8.98	3.32	
2338	000338	WEICHAI POWER	36.50	-1.1%	34.00	3.3%	-12.7%	8.83	8.85	7.66	2.16	
1157	000157	ZOOMLION	11.32	-1.0%	10.00	1.4%	-8.0%	8.76	8.09	6.96	2.00	
187	600860	BEIREN PRINTING	1.59	0.0%	4.95	0.0%	-73.9%	54.69	-	-	0.72	
300	600806	JIAODA HIGHTECH	2.30	-1.3%	7.11	-0.6%	-73.7%	18.24	2.25	-	0.71	
42	000585	NE ELECTRIC	0.72	-2.7%	2.49	-5.0%	-76.5%	-	-	-	1.53	
1072	600875	DONGFANG ELEC	19.38	-1.3%	22.01	-1.6%	-28.4%	10.31	9.37	8.83	2.29	
2727	600627	SH ELECTRIC	4.07	-1.7%	5.56	-0.5%	-40.5%	12.98	11.81	10.63	1.45	
2208	002202	GOLDWIND	3.74	-0.8%	7.60	-3.2%	-60.0%	13.22	14.68	13.16	0.64	
350	000666	JINGWEI TEXTILE	4.83	-1.2%	12.91	2.8%	-69.6%	4.85	-	-	0.72	
168	600600	TSINGTAO BREW	44.85	-2.6%	34.00	-1.2%	7.2%	28.33	24.33	20.61	4.43	
719	000756	SHANDONG XINHUA	1.90	0.0%	5.74	-1.5%	-73.1%	9.19	-	-	0.41	



874	600332	GUANGZHOU PHAR	7.12	1.9%	13.68	4.3%	-57.7%	16.30	12.36	11.00	1.24
2607	601607	SH PHARMA	11.16	-0.4%	11.61	-0.6%	-21.9%	10.80	12.36	10.46	1.06
1618	601618	MCC	1.74	0.0%	2.68	1.1%	-47.2%	6.49	5.77	4.88	0.56
347	000898	ANGANG STEEL	5.39	-3.9%	4.42	-0.9%	-0.9%	-	60.00	19.64	0.62
323	600808	MAANSHAN IRON	2.31	-3.3%	2.53	-1.2%	-25.8%	208.61	33.52	12.43	0.54
1053	601005	CHONGQING IRON	1.38	0.0%	-	-	-	-	-	-	0.48
2600	601600	CHALCO	3.72	-3.9%	6.93	-1.0%	-56.4%	171.83	-	31.16	0.79
358	600362	JIANGXI COPPER	18.32	-1.5%	25.26	-1.3%	-41.1%	7.84	7.55	7.56	1.31
2899	601899	ZIJIN MINING	3.01	-2.3%	4.29	-1.2%	-43.0%	7.46	8.13	7.28	2.30
914	600585	ANHUI CONCH	25.50	-1.0%	17.84	0.6%	16.2%	9.46	11.05	9.33	2.47
2009	601992	BBMG	6.97	-2.0%	8.73	3.7%	-35.1%	6.99	6.22	5.35	1.20
588	601588	BEIJING N STAR	1.48	-2.0%	2.97	-1.0%	-59.5%	3.45	-	-	0.29
763	000063	ZTE	19.38	-0.7%	17.30	0.5%	-8.9%	24.23	16.14	12.93	2.24
553	600775	NANJING PANDA	1.72	-2.8%	6.39	-2.1%	-78.1%	7.21	-	-	0.61
317	600685	GUANGZHOU SHIP	6.91	2.2%	17.27	6.6%	-67.5%	5.89	4.76	6.85	0.93
1919	601919	CHINA COSCO	4.58	-3.0%	5.39	-1.1%	-30.9%	-	-	22.29	1.10
2866	601866	CSCL	2.49	-4.2%	3.21	-2.4%	-37.0%	-	168.62	19.46	0.91
1138	600026	CHINA SHIP DEV	5.04	-0.6%	6.18	-1.4%	-33.7%	13.32	15.63	9.20	0.59
2880	601880	DALIAN PORT	1.97	-1.0%	2.75	-0.7%	-41.8%	10.38	8.75	7.81	0.56
921	000921	HISENSE KELON	1.72	0.6%	4.03	-3.1%	-65.3%	8.32	-	-	2.29
1108	600876	LUOYANG GLASS	1.65	1.2%	6.51	-3.1%	-79.4%	-	-	-	4.12
1812	000488	CHENMING PAPER	3.72	0.8%	4.91	-0.8%	-38.4%	10.43	4.14	4.20	0.46

Source: Bloomberg

Analyst Certification and Disclosure

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