



Update as of 29 July, 2020

Product Code	Product Name	Margin Ratio
1	CKH HOLDINGS	70%
2	CLP HOLDINGS	70%
3	HK & CHINA GAS	70%
4	WHARF HOLDINGS	50%
5	HSBC HOLDINGS	70%
6	POWER ASSETS	70%
8	PCCW	60%
10	HANG LUNG GROUP	60%
11	HANG SENG BANK	70%
12	HENDERSON LAND	70%
14	HYSAN DEV	60%
16	SHK PPT	70%
17	NEW WORLD DEV	70%
18	ORIENTAL PRESS	20%
19	SWIRE PACIFIC A	70%
20	WHEELLOCK	50%
23	BANK OF E ASIA	60%
25	CHEVALIER INT'L	40%
26	CHINA MOTOR BUS	40%
27	GALAXY ENT	70%
28	TIAN AN	20%
31	CHINA AEROSPACE	40%
32	CROSS-HAR(HOLD)	40%
34	KOWLOON DEV	40%
35	FE CONSORT INTL	40%
38	FIRST TRACTOR	40%
41	GREAT EAGLE H	60%
43	C.P. POKPHAND	20%
45	HK&S HOTELS	40%
50	HK FERRY (HOLD)	40%
51	HARBOUR CENTRE	30%
52	FAIRWOOD HOLD	60%
53	GUOCO GROUP	40%
56	ALLIED PPT (HK)	30%
57	CHEN HSONG HOLD	40%
62	TRANSPORT INT'L	40%
64	GET NICE	10%
66	MTR CORPORATION	70%
69	SHANGRI-LA ASIA	60%
71	MIRAMAR HOTEL	40%



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Product Code	Product Name	Margin Ratio
78	REGAL INT'L	10%
81	CH OVS G OCEANS	60%
82	V1 GROUP	10%
83	SINO LAND	70%
84	STELUX HOLDINGS	10%
86	SUN HUNG KAI CO	50%
87	SWIRE PACIFIC B	70%
88	TAI CHEUNG HOLD	40%
92	CHAMPION TECH	10%
95	LVGEM CHINA	20%
97	HENDERSON INV	40%
101	HANG LUNG PPT	70%
102	SUMMIT ASCENT	10%
103	SHOUGANG CENT	20%
106	LANDSEA PPT	10%
107	SICHUAN EXPRESS	40%
110	CHINA FORTUNE	10%
111	CINDA INTL HLDG	20%
113	DICKSON CONCEPT	10%
116	CHOW SANG SANG	20%
119	POLY PROPERTY	50%
122	CROCODILE	10%
123	YUEXIU PROPERTY	60%
124	GD LAND	30%
127	CHINESE EST H	40%
129	ASIA STANDARD	20%
130	MOISELLE INT'L	20%
131	CHEUK NANG HOLD	10%
133	CHINA MERCHANTS	40%
135	KUNLUN ENERGY	60%
137	JINHUI HOLDINGS	10%
138	CCT FORTIS	10%
142	FIRST PACIFIC	60%
144	CHINA MER PORT	70%
148	KINGBOARD HLDG	60%
151	WANT WANT CHINA	70%
152	SHENZHEN INT'L	60%
154	BE ENVIRONMENT	20%
156	LIPPO CHINA RES	30%
157	NATURAL BEAUTY	10%



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160	HON KWOK LAND	10%
163	EMPEROR INT'L	40%
165	CHINA EB LTD	60%
167	IDT INT'L	10%
168	TSINGTAO BREW	60%
173	K. WAH INT'L	60%
175	GEELY AUTO	60%
177	JIANGSU EXPRESS	60%
178	SA SA INT'L	40%
179	JOHNSON ELEC H	60%
181	FUJIAN HOLDINGS	10%
182	CONCORD NE	10%
189	DONGYUE GROUP	50%
190	HKC (HOLDINGS)	10%
191	LAI SUN INT'L	40%
194	LIU CHONG HING	40%
196	HONGHUA GROUP	20%
199	ITC PROPERTIES	30%
200	MELCO INT'L DEV	60%
208	POLYTEC ASSET	20%
210	DAPHNE INT'L	10%
214	ASIA ORIENT	10%
215	HUTCHTEL HK	60%
218	SWHYHK	40%
220	U-PRESID CHINA	60%
222	MIN XIN HOLD	20%
226	LIPPO	20%
227	FIRST SHANGHAI	20%
230	MINMETALS LAND	30%
241	ALI HEALTH	60%
242	SHUN TAK HOLD	60%
244	SINCERE	20%
247	TST PROPERTIES	40%
256	CITYCHAMP	10%
257	CHINA EB INT'L	60%
260	AVIC JOY HLDG	20%
267	CITIC	70%
268	KINGDEE INT'L	40%
270	GUANGDONG INV	70%
271	ASIASEC PPT	10%



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Product Code	Product Name	Margin Ratio
272	SHUI ON LAND	40%
280	KING FOOK HOLD	10%
285	BYD ELECTRONIC	50%
288	WH GROUP	60%
289	WING ON CO	40%
290	C FORTUNE FIN	10%
291	CHINA RES BEER	60%
293	CATHAY PAC AIR	70%
296	EMPEROR E HOTEL	40%
297	SINOFERT	50%
301	SANVO CHEMICALS	10%
302	CMGE	10%
303	VTECH HOLDINGS	60%
308	CHINA TRAVEL HK	60%
315	SMARTONE TELE	60%
316	OOIL	40%
317	COMEC	50%
321	TEXWINCA HOLD	60%
322	TINGYI	60%
323	MAANSHAN IRON	50%
327	PAX GLOBAL	50%
328	ALCO HOLDINGS	20%
330	ESPRIT HOLDINGS	20%
331	FSE SERVICES	40%
333	TOP FORM INT'L	10%
336	HUABAO INTL	10%
337	GREENLAND HK	20%
338	SHANGHAI PECHEM	60%
341	CAFE DE CORAL H	60%
342	NEWOCEAN ENERGY	10%
345	VITASOY INT'L	60%
347	ANGANG STEEL	60%
354	CHINASOFT INT'L	50%
355	CENTURY C INT'L	20%
357	MEILAN AIRPORT	10%
358	JIANGXI COPPER	60%
359	HAISHENG JUICE	10%
363	SHANGHAI IND H	60%
366	LUKS GROUP (VN)	20%
367	CHUANG'S INT'L	20%



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369	WING TAI PPT	40%
371	BJ ENT WATER	60%
372	PT INTL DEV	10%
373	ALLIED GROUP	20%
382	EDVANTAGE GROUP	10%
384	CHINA GAS HOLD	60%
386	SINOPEC CORP	70%
388	HKEX	75%
389	TONTINE WINES	10%
390	CHINA RAILWAY	60%
391	MEI AH ENTER	10%
392	BEIJING ENT	70%
393	GLORIOUS SUN	20%
398	ORIENTAL WATCH	10%
405	YUEXIU REIT	60%
408	YIP'S CHEMICAL	20%
410	SOHO CHINA	30%
420	FOUNTAIN SET	10%
423	HKET HOLDINGS	20%
425	MINTH GROUP	30%
432	PCPD	20%
434	BOYAA	10%
435	SUNLIGHT REIT	60%
439	KUANGCHI	10%
440	DAH SING	60%
449	CHIGO HOLDING	10%
460	SIHUAN PHARM	30%
467	UNITEDENERGY GP	10%
468	GAPACK	20%
480	HKR INT'L	40%
483	BAUHAUS INT'L	10%
487	SUCCESSUNIVERSE	10%
488	LAI SUN DEV	50%
489	DONGFENG GROUP	60%
493	GOME RETAIL	30%
494	LI & FUNG	60%
497	CSI PROPERTIES	40%
498	PYI CORP	10%
503	LANSEN PHARMA	10%
505	HUAN YUE INTER	10%



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506	CHINA FOODS	60%
511	TVB	50%
517	COSCO SHIP INTL	40%
518	TUNGTEX (HOLD)	10%
520	XIABUXIABU	30%
522	ASM PACIFIC	60%
525	GUANGSHEN RAIL	60%
530	GOLDIN FIN HOLD	20%
533	GOLDLION HOLD	20%
535	GEMDALE PPT	40%
536	TRADELINK	40%
538	AJISEN (CHINA)	40%
539	VICTORY CITY	10%
540	SPEEDY GLOBAL	10%
543	PACIFIC ONLINE	10%
546	FUFENG GROUP	50%
548	SHENZHENEXPRESS	60%
551	YUE YUEN IND	60%
552	CHINACOMSERVICE	60%
553	NANJING PANDA	10%
560	CHU KONG SHIP	20%
563	SH IND URBAN	40%
564	ZMJ	10%
570	TRAD CHI MED	50%
571	ESUN HOLDINGS	10%
576	ZHEJIANGEXPRESS	60%
579	JNCEC	50%
581	CHINA ORIENTAL	50%
586	CONCH VENTURE	60%
588	BEIJING N STAR	40%
590	LUK FOOK HOLD	50%
592	BOSSINI INT'L	20%
598	SINOTRANS	60%
603	CHINA OIL & GAS	40%
604	SHENZHEN INVEST	60%
611	CNE TECH CORP	10%
617	PALIBURG HOLD	20%
620	DTXS SILK ROAD	15%
623	SINOMEDIA	10%
626	PUBLIC FIN HOLD	40%



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631	SANY INT'L	20%
635	PLAYMATES	10%
636	KERRY LOG NET	60%
639	SHOUGANG RES	40%
653	BONJOUR HOLD	20%
655	HK CHINESE LTD	30%
656	FOSUN INTL	60%
658	C TRANSMISSION	30%
659	NWS HOLDINGS	60%
662	ASIA FINANCIAL	40%
665	HAITONG INT'L	60%
667	CHINA EAST EDU	10%
669	TECHTRONIC IND	70%
670	CHINA EAST AIR	60%
677	GOLDEN RES DEV	20%
681	CHI PEOPLE HOLD	20%
683	KERRY PPT	60%
688	C OVERSEAS-500	70%
694	BEIJING AIRPORT	60%
696	TRAVELSKY TECH	60%
697	SHOUGANG INT'L	40%
698	TONGDA GROUP	20%
699	CAR INC	60%
700	TENCENT	75%
709	GIORDANO INT'L	60%
710	BOE VARITRONIX	10%
715	CHINA OCEANWIDE	20%
716	SINGAMAS CONT	40%
717	EMPEROR CAPITAL	40%
719	SHANDONG XINHUA	30%
722	UMP	10%
728	CHINA TELECOM	70%
732	TRULY INT'L	10%
733	HOPEFLUENT	20%
737	BAY AREA DEV	40%
743	ASIA CEMENT CH	20%
746	L & M CHEMICAL	10%
751	SKYWORTH GROUP	60%
752	PICO FAR EAST	10%
753	AIR CHINA	60%



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754	HOPSON DEV HOLD	40%
756	SUMMI	10%
762	CHINA UNICOM	70%
763	ZTE	30%
766	SINO PROSPER GP	10%
769	CHINA RAREEARTH	10%
772	CHINA LIT	60%
775	CKLIFE SCIENCES	40%
777	NETDRAGON	50%
778	FORTUNE REIT	60%
780	TONGCHENG-ELONG	10%
787	GLOBAL BRANDS	20%
788	CHINA TOWER	60%
797	7ROAD	10%
799	IGG	40%
806	VALUE PARTNERS	60%
808	PROSPERITY REIT	60%
811	XINHUA WINSHARE	10%
813	SHIMAO PROPERTY	50%
814	JINGKELONG	10%
816	HUADIAN FUXIN	50%
817	CHINA JINMAO	50%
818	HI SUN TECH	20%
820	HSBCDRAGON FUND	20%
821	VC HOLDINGS	10%
822	KA SHUI INT'L	10%
823	LINK REIT	70%
825	NWDS CHINA	50%
826	TIANGONG INT'L	30%
829	SHENGUAN HLDGS	10%
832	CENTRAL CHINA	20%
836	CHINA RES POWER	60%
837	CARPENTER TAN	10%
838	EVA HOLDINGS	10%
839	CHINA EDU GROUP	20%
842	LEOCH INT'L	10%
848	MAOYE INT'L	40%
852	STRONG PETRO	10%
853	MICROPORT	50%
855	CHINA WATER	50%



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Product Code	Product Name	Margin Ratio
857	PETROCHINA	70%
861	DC HOLDINGS	60%
867	CMS	30%
868	XINYI GLASS	60%
874	BAIYUNSHAN PH	60%
877	O-NET TECH GP	20%
878	SOUNDWILL HOLD	50%
880	SJM HOLDINGS	60%
881	ZHONGSHENG HLDG	50%
882	TIANJIN DEV	40%
883	CNOOC	70%
884	CIFI HOLD GP	50%
886	SILVER BASE	10%
887	EMPEROR WATCH&J	20%
891	TRINITY	20%
893	CHINAVTM MINING	10%
895	DONGJIANG ENV	10%
902	HUANENG POWER	60%
906	COFCO PACKAGING	60%
914	CONCH CEMENT	60%
916	CHINA LONGYUAN	60%
919	MODERN BEAUTY	10%
921	HISENSE HA	50%
924	KHOON GROUP	10%
926	BESUNYEN	10%
927	FUJIKON IND	10%
929	IPE GROUP	10%
934	SINOPEC KANTONS	50%
935	DRAGON CROWN	10%
939	CCB	70%
941	CHINA MOBILE	70%
945	MANULIFE-S	40%
947	MOBI DEV	10%
951	CHAOWEI POWER	40%
952	TONGHAI FIN	10%
953	SHAW BROTHERS	10%
956	CHINA SUNTIEN	20%
960	LONGFOR GROUP	50%
966	CHINA TAIPING	60%
968	XINYI SOLAR	50%



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Product Code	Product Name	Margin Ratio
973	L'OCCITANE	60%
974	SKL	10%
978	CHI MER LAND	30%
980	LIANHUA	10%
981	SMIC	50%
983	SOCAM DEV	20%
984	AEON STORES	20%
991	DATANG POWER	60%
992	LENOVO GROUP	60%
995	ANHUIEXPRESSWAY	40%
996	CARNIVAL GROUP	10%
998	CITIC BANK	60%
999	I.T	20%
1006	CHANGSHOUHUA	10%
1022	FEIYU	10%
1030	SEAZEN	40%
1031	KINGSTON FIN	20%
1033	SINOPEC SSC	40%
1035	BBI LIFE SCI	10%
1036	VANKE OVERSEAS	20%
1038	CKI HOLDINGS	70%
1043	COSLIGHT TECH	20%
1044	HENGAN INT'L	70%
1045	APT SATELLITE	30%
1050	KARRIE INT'L	10%
1052	YUEXIUTRANSPORT	60%
1055	CHINA SOUTH AIR	60%
1060	ALI PICTURES	40%
1065	TIANJIN CAPITAL	40%
1066	WEIGAO GROUP	50%
1070	TCL ELECTRONICS	40%
1071	HUADIAN POWER	60%
1072	DONGFANG ELEC	40%
1080	SHENGLI PIPE	10%
1083	TOWNGAS CHINA	60%
1084	GF HYDROCOLLOID	10%
1086	GOODBABY INTL	40%
1088	CHINA SHENHUA	70%
1091	CITIC DAMENG	40%
1093	CSPC PHARMA	60%



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Product Code	Product Name	Margin Ratio
1098	ROAD KING INFRA	60%
1099	SINOPHARM	60%
1100	MAINLAND HOLD	10%
1105	SING TAO	40%
1108	LUOYANG GLASS	20%
1109	CHINA RES LAND	70%
1111	CHONG HING BANK	40%
1112	H&H INTL HLDG	40%
1113	CK ASSET	70%
1114	BRILLIANCE CHI	60%
1117	CH MODERN D	40%
1119	IDREAMSKY	20%
1122	QINGLING MOTORS	40%
1127	LION ROCK GROUP	10%
1128	WYNN MACAU	60%
1133	HARBIN ELECTRIC	60%
1134	KELFRED	10%
1137	HKTV	20%
1138	COSCO SHIP ENGY	50%
1148	POWER XINCHEN	10%
1157	ZOOMLION	50%
1158	NC HOTEL	10%
1165	SFCE	10%
1169	HAIER ELEC	60%
1171	YANZHOU COAL	60%
1177	SINO BIOPHARM	60%
1181	TANG PALACE	10%
1183	MECOM POWER	10%
1186	CHINA RAIL CONS	60%
1193	CHINA RES GAS	60%
1199	COSCO SHIP PORT	60%
1200	MIDLAND HOLDING	40%
1203	GUANGNAN (HOLD)	20%
1205	CITIC RESOURCES	50%
1208	MMG	30%
1211	BYD COMPANY	60%
1212	LIFESTYLE INT'L	40%
1224	C C LAND	40%
1230	YASHILI INT'L	10%
1232	GW TIANDI	20%



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Product Code	Product Name	Margin Ratio
1233	TIMES CHINA	30%
1234	CHINA LILANG	20%
1235	TRAVEL EXPERT	10%
1238	POWERLONG	40%
1249	TONLY ELEC	10%
1251	SPT ENERGY	10%
1252	CHINA TIANRUI	10%
1257	CEB GREENTECH	60%
1260	WONDERFUL SKY	10%
1262	LABIXIAOXIN	10%
1270	LANGHAM-SS	60%
1272	DATANG ENVIRO	10%
1283	ACCEL GROUP	10%
1285	JIASHILI GP	10%
1286	IMPRO PRECISION	10%
1288	ABC	70%
1290	CHINA HUIRONG	10%
1293	GRAND BAOXIN	20%
1296	GUODIAN TECH	10%
1297	SINOSOFT TECH	10%
1299	AIA	70%
1301	D&G TECH	10%
1302	LIFETECH SCI	10%
1308	SITC	20%
1310	HKBN	50%
1313	CHINARES CEMENT	60%
1314	TSUI WAH HLDG	20%
1316	NEXTEER	50%
1317	MAPLELEAF EDU	40%
1319	OIWAHPAWN	10%
1321	CHINA NEWCITY	10%
1330	DYNAGREEN ENV	10%
1336	NCI	60%
1337	RAZER	50%
1339	PICC GROUP	60%
1346	LEVER STYLE	10%
1347	HUA HONG SEMI	50%
1357	MEITU	40%
1358	PW MEDTECH	10%
1359	CHINA CINDA	60%



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1366	JIANGNAN GP	20%
1368	XTEP INT'L	40%
1373	IH RETAIL	10%
1375	CC SECURITIES	10%
1378	CHINAHONGQIAO	30%
1381	CANVEST ENV	10%
1382	PACIFICTEXTILES	50%
1386	VESTATE GROUP	10%
1388	EMBRY HOLDINGS	10%
1396	HYDOO INTL	10%
1398	ICBC	70%
1401	SPROCOMM INTEL	10%
1412	Q P GROUP	10%
1416	CTR HOLDINGS	10%
1417	RIVERINE CHINA	10%
1419	HUMAN HEALTH	10%
1420	CHUAN HOLDING	10%
1427	CH TIANBAO GP	10%
1428	BRIGHT SMART	50%
1430	SUCHUANG GAS	10%
1431	YST DAIRY	10%
1442	INFINITY L&T	10%
1443	FULUM GP HLDG	10%
1446	HUNGFOOKTONG	20%
1447	SFK	10%
1448	FU SHOU YUAN	50%
1450	CENTURY SAGE	10%
1451	MS GROUP HLDGS	10%
1452	DENOX ENV	10%
1456	GUOLIAN SEC	10%
1458	ZHOU HEI YA	30%
1461	LUZHENG FUTURES	10%
1469	GET NICE FIN	10%
1475	NISSIN FOODS	50%
1476	HENGTOU SEC	10%
1478	Q TECH	20%
1480	YAN TAT GROUP	10%
1492	ZHONGDI DAIRY	10%
1495	JIYIHOUSEHOLD	10%
1496	AP RENTALS	10%



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1498	PURAPHARM	10%
1501	KDL MEDICAL	10%
1503	CMC REIT	10%
1508	CHINA RE	60%
1513	LIVZON PHARMA	30%
1515	CR MEDICAL	60%
1518	NC HEALTHCARE	10%
1521	FRONTAGE	10%
1523	PLOVER BAY TECH	10%
1525	GENCH EDU	10%
1527	TENGY ENV	10%
1528	RS MACALLINE	30%
1530	3SBIO	50%
1532	CHINA PARTYTIME	10%
1533	ZHUANGYUAN PA	10%
1538	ZHONG AO HOME	10%
1540	LEFTFIELD PRINT	10%
1542	TAIZHOU WATER	10%
1545	DESIGN CAPITAL	10%
1547	IBI GROUP HLDGS	10%
1549	EVER HARVEST GP	10%
1552	BHCC HOLDING	10%
1553	MAIKE TUBE	10%
1555	MIE HOLDINGS	10%
1556	CHINNEY KW	10%
1558	HEC PHARM	20%
1560	STAR PROPERTIES	10%
1566	CA CULTURAL	10%
1568	SUNDART HLDGS	10%
1569	MINSHENG EDU	20%
1571	XIN POINT HOLD	10%
1576	QILU EXPRESSWAY	10%
1577	HUIXIN CREDIT	10%
1579	YIHAI INTL	20%
1581	PROGRESSIVE P	10%
1582	CR CONSTRUCTION	10%
1586	CHINA LEON	10%
1587	SHINEROAD INTL	10%
1588	CHANJET	10%
1592	ANCHORSTONE	10%



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Product Code	Product Name	Margin Ratio
1593	CHEN LIN EDU	10%
1596	YICHEN IND	10%
1598	21CENTURY EDU	10%
1599	UCD	10%
1601	ZGC TEC LEASING	10%
1606	CDB LEASING	10%
1608	VPOWER GROUP	10%
1609	CHONG KIN GP	10%
1610	COFCO MEAT	50%
1611	HUOBI TECH	10%
1612	VINCENT MED	10%
1613	SYNERTONE	10%
1615	AB BUILDERS	10%
1617	NANFANG COMM	10%
1618	MCC	60%
1620	CTEH	10%
1621	VICO INTL HLDGS	10%
1622	REDCO GROUP	30%
1623	HILONG	10%
1626	JIA YAO HLDGS	10%
1627	ABLE ENG HLDGS	10%
1628	YUZHOU PPT	40%
1629	CHAMP ALLI INTL	10%
1635	DZUG	10%
1636	CMRU	10%
1637	SH GROUP HLDG	10%
1638	KAISA GROUP	40%
1651	TSUGAMI CHINA	10%
1652	FUSEN PHARM	10%
1655	OKURA HOLDINGS	10%
1656	ISDN HOLDINGS	10%
1658	PSBC	60%
1662	YEE HOP HLDGS	10%
1665	PENTAMASTER	10%
1666	TONG REN TANG	50%
1667	MILESTONE BUILD	10%
1668	CHINASOUTH CITY	60%
1669	GIC GROUP	10%
1672	ASCLETIS-B	10%
1675	ASIAINFO TECH	10%



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1676	C SHENGHAI FOOD	10%
1680	MACAU LEGEND	40%
1681	CONSUN PHARMA	10%
1685	BOER POWER	10%
1691	JS GLOBAL LIFE	10%
1692	TOWNRAY HLDGS	10%
1693	BGMC	10%
1695	S&P INTL HLDG	10%
1696	SISRAM MED	10%
1697	SDITC	10%
1702	DONGGUANG CHEM	10%
1705	B & S INTL HLDG	10%
1706	SHUANG YUN HLDG	10%
1707	GEOTECH HLDGS	10%
1710	TRIO IND ELEC	10%
1711	ULFERTS	10%
1712	DRAGON MINING	20%
1715	MIJI INTL HLDGS	10%
1716	MOST KWAI CHUNG	10%
1717	AUSNUTRIA	20%
1718	WAN KEI GROUP	10%
1720	PUTIAN COMM	10%
1721	FSM HOLDINGS	10%
1725	ETERNITY TECH	10%
1726	HKE HOLDINGS	10%
1727	HEBEI CONS	10%
1728	ZHENGTONGAUTO	50%
1729	TIME INTERCON	10%
1730	LHN	10%
1737	A & S GROUP	10%
1740	VALUES CULTURAL	10%
1742	HPC HOLDINGS	10%
1743	CANGNAN INST	10%
1745	LVJI TECH	10%
1746	MAN SHUN GP	10%
1747	HOME CONTROL	10%
1748	XIN YUAN ENT	10%
1750	REM GROUP HLDGS	10%
1752	TOP EDUCATION	10%
1753	DUIBA	10%



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Product Code	Product Name	Margin Ratio
1755	S-ENJOY SERVICE	20%
1756	HUALI UNIV GP	10%
1757	AFFLUENT FDN	10%
1758	BOJUN EDU	20%
1759	SINO GAS HLDGS	10%
1760	INTRON TECH	10%
1761	BABYTREE GROUP	10%
1762	WANKA ONLINE	10%
1763	CIRC	10%
1765	HOPE EDU	10%
1766	CRRC	60%
1767	TS WONDERS	10%
1769	SCHOLAR EDU	10%
1771	SUNFONDA GP	10%
1772	GANFENGLITHIUM	10%
1773	TIANLI EDU	10%
1775	BEXCELLENT GP	10%
1776	GF SEC	60%
1777	FANTASIA	30%
1778	COLOUR LIFE	50%
1780	B & D STRATEGIC	10%
1785	CHENGDU EXPWAY	10%
1786	CRCCE	10%
1788	GUOTAI JUNAN I	60%
1789	AK MEDICAL	10%
1790	TIL ENVIRO	10%
1793	WECON HOLDINGS	10%
1796	YIELD GO HLDGS	10%
1797	KOOLEARN	10%
1798	DATANG RENEW	40%
1800	CHINA COMM CONS	60%
1801	INNOVENT BIO-B	10%
1802	WENYE GROUP	10%
1806	HUIFU PAYMENT	10%
1809	PRINX CHENGSHAN	10%
1810	XIAOMI-W	75%
1811	CGN NEW ENERGY	60%
1812	CHENMING PAPER	40%
1813	KWG GROUP	50%
1815	CSMALL	10%



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Product Code	Product Name	Margin Ratio
1816	CGN POWER	60%
1817	MULSANNE GROUP	10%
1818	ZHAOJIN MINING	60%
1820	PM PACKAGING	10%
1821	ESR	10%
1829	CMEC	40%
1832	SAI LEISURE	10%
1833	PA GOODDOCTOR	60%
1835	REALWAY CAPITAL	10%
1836	STELLA HOLDINGS	10%
1837	NATURAL FOOD IH	10%
1839	CIMC VEHICLES	20%
1842	GROWN UP GROUP	10%
1843	SNACK EMPIRE	10%
1846	EUROEYES	10%
1847	GHPC	10%
1848	CALC	60%
1849	AM GROUP	10%
1851	GINGKO EDU	10%
1853	CHUNCHENG HEAT	10%
1857	CEB WATER	40%
1860	MOBVISTA	10%
1871	CHINA ORIENTED	10%
1873	VIVA BIOTECH	10%
1875	TOT BIOPHARM-B	10%
1876	BUD APAC	60%
1877	JUNSHI BIO-B	10%
1881	REGAL REIT	60%
1882	HAITIAN INT'L	50%
1883	CITIC TELECOM	60%
1888	KB LAMINATES	60%
1890	CHINA KEPEI	10%
1891	HENG HUP	10%
1894	HANG YICK HLDGS	10%
1895	XINYUAN PM	10%
1896	MAOYAN ENT	10%
1898	CHINA COAL	60%
1899	XINGDA INT'L	20%
1900	CHINA ITS	10%
1901	FEIYANG GROUP	10%



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Product Code	Product Name	Margin Ratio
1903	JBB BUILDERS	10%
1905	HAITONG UT	10%
1906	BONNY HLDG	10%
1907	CHINA RISUN GP	10%
1908	C&D INTL GROUP	20%
1910	SAMSONITE	60%
1911	CR HOLDINGS	20%
1912	CONTEL	10%
1913	PRADA	50%
1915	TAIHE M-FIN	20%
1917	DOUMOB	10%
1918	SUNAC	50%
1919	COSCO SHIP HOLD	60%
1920	HANDS FORM HLDG	10%
1921	DALIPAL HLDG	10%
1922	YINCHENG LS	10%
1925	KWUNGS HOLDINGS	10%
1928	SANDS CHINA LTD	70%
1929	CHOW TAI FOOK	60%
1931	IVD MEDICAL	10%
1932	CPM GROUP	10%
1933	ONEFORCE HLDGS	10%
1935	JH EDUCATION	10%
1937	JIACHEN HOLDING	10%
1938	CHU KONG PIPE	10%
1939	TOKYO CHUO	10%
1943	SILVER TIDE	10%
1951	JXR	50%
1955	JOHNSON HLDGS	10%
1958	BAIC MOTOR	60%
1959	CENT UNIT HLDG	10%
1962	EVERGREEN PG	10%
1963	BCQ	40%
1966	CHINA SCE GROUP	40%
1967	CONFIDENCE IN	10%
1968	HINGTEX HLDGS	10%
1970	IMAX CHINA	20%
1972	SWIREPROPERTIES	60%
1975	SUN HING PRINT	10%
1977	ANALOGUE HLDGS	10%



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Product Code	Product Name	Margin Ratio
1979	TEN PAO GROUP	10%
1982	NAMESON HLDGS	10%
1985	MICROWARE	10%
1987	BENG SOON MACH	10%
1988	MINSHENG BANK	60%
1992	FOSUN TOURISM	40%
1993	ASIARAY	10%
1995	EVERSUNSHINE LS	10%
1996	RSUN PPT	50%
1997	WHARF REIC	50%
1999	MAN WAH HLDGS	30%
2000	SIM TECH	20%
2001	NEW HIGHER EDU	20%
2002	SUNSHINE PAPER	40%
2003	VCREDIT	10%
2005	SSY GROUP	40%
2006	JINJIANGCAPITAL	40%
2007	COUNTRY GARDEN	50%
2008	PHOENIX TV	20%
2009	BBMG	50%
2013	WEIMOB INC	10%
2017	CHANHIGH	10%
2018	AAC TECH	50%
2020	ANTA SPORTS	60%
2023	CHINA LUDAO	10%
2025	RUIFENG POWER	10%
2030	CABBEEN	10%
2033	TIME WATCH	10%
2038	FIH	50%
2039	CIMC	60%
2048	E-HOUSE ENT	10%
2060	PUJIANG INTL	10%
2068	CHALIECO	10%
2083	NATURE HOME	10%
2088	XIWANG PROPERTY	10%
2099	CHINAGOLDINTL	10%
2103	SINIC HOLDINGS	10%
2108	K2 F&B	10%
2111	BEST PACIFIC	10%
2113	CENTURY GP INTL	10%



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Product Code	Product Name	Margin Ratio
2116	JS INNOV	10%
2119	TSIT WING INTL	10%
2120	KN HOSPITAL	10%
2122	KIDSLAND INTL	10%
2128	CHINA LESSO	50%
2136	LIFESTYLE CHI	20%
2163	BROAD HOMES	10%
2166	SMART-CORE	10%
2168	KAISA PROSPER	10%
2180	MANPOWER GRC	10%
2181	MABPHARM-B	10%
2182	TIAN CHANG GP	10%
2186	LUYE PHARMA	50%
2189	KATO (HK) HLDGS	10%
2193	MAN KING HOLD	10%
2196	FOSUN PHARMA	60%
2198	CHINA SANJIANG	10%
2199	REGINA MIRACLE	20%
2202	CHINA VANKE	50%
2208	GOLDWIND	60%
2225	JINHAI INTL	10%
2226	HONWORLD GP	20%
2227	SOLIS HOLDINGS	10%
2230	MEDIALINK GROUP	10%
2231	JY GRANDMARK	10%
2232	CRYSTAL INTL	20%
2233	WESTCHINACEMENT	40%
2236	WISON ENGRG	10%
2238	GAC GROUP	60%
2239	SMIT	10%
2255	HAICHANG HLDG	10%
2258	WATTS INT'L	10%
2262	SLD GROUP	10%
2263	FU SHEK FIN	10%
2269	WUXI BIO	40%
2281	XINGLU WATER	10%
2282	MGM CHINA	60%
2283	TK GROUP HLDG	10%
2289	CHARMACY PHAR	10%
2292	THING ON ENT	10%



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Product Code	Product Name	Margin Ratio
2296	HUARCHI GLOBAL	10%
2300	AMVIG HOLDINGS	10%
2313	SHENZHOU INTL	60%
2314	LEE & MAN PAPER	60%
2318	PING AN	70%
2319	MENGNIU DAIRY	70%
2328	PICC P&C	60%
2331	LI NING	40%
2333	GREATWALL MOTOR	60%
2337	UNITED STRENGTH	10%
2338	WEICHAI POWER	60%
2342	COMBA	40%
2343	PACIFIC BASIN	30%
2345	SHANGHAI PRIME	20%
2346	UNIVERSAL STAR	10%
2348	DAWNRAYS PHARMA	10%
2355	BAOYE GROUP	10%
2356	DAHSING BANKING	60%
2357	AVICHINA	60%
2359	WUXI APPTec	50%
2363	TONGDA HONG TAI	10%
2377	BOQI ENV	10%
2378	PRU	40%
2380	CHINA POWER	60%
2382	SUNNY OPTICAL	60%
2383	TOM GROUP	30%
2386	SINOPEC SEG	60%
2388	BOC HONG KONG	70%
2393	YESTAR HEALTH	20%
2399	FORDOO	10%
2400	XD INC	10%
2448	SPACE GROUP	10%
2500	VENUS MEDTECH-B	10%
2528	FW FASHION INT	10%
2552	HUA MEDICINE-B	10%
2558	JINSHANG BANK	40%
2588	BOC AVIATION	60%
2600	CHALCO	60%
2601	CPIC	60%
2606	LANGUANGJUSTBON	10%



Update as of 29 July, 2020

Product Code	Product Name	Margin Ratio
2607	SH PHARMA	60%
2611	GTJA	60%
2616	CSTONE PHARMA-B	10%
2628	CHINA LIFE	70%
2633	JACOBSON PHARMA	10%
2638	HKELECTRIC-SS	70%
2660	ZENGAME	10%
2666	UNI MEDICAL	50%
2669	CHINA OVS PPT	60%
2678	TEXHONG TEXTILE	30%
2682	YUN LEE MARINE	10%
2683	WAHSUN HANDBAGS	10%
2686	AAG ENERGY	10%
2688	ENN ENERGY	60%
2689	ND PAPER	60%
2696	HENLIUS-B	10%
2708	IBO TECH	10%
2722	CHONGQING M&E	10%
2727	SH ELECTRIC	60%
2738	HUAJIN INTL	10%
2772	ZHONGLIANG HLDG	50%
2777	R&F PROPERTIES	50%
2778	CHAMPION REIT	60%
2779	CH XINHUA EDU	10%
2798	PER ENERGY	10%
2799	CHINA HUARONG	40%
2800	TRACKER FUND	70%
2801	ISHARES CHINA	50%
2811	HT CSI300 ETF	20%
2813	CAM CTPB BOND	10%
2822	CSOP A50 ETF	70%
2823	ISHARES A50	70%
2827	WISE CSI300 ETF	60%
2828	HSCEI ETF	70%
2833	HS HSI ETF	60%
2836	ISHARES INDIA	60%
2838	HS FCI50 ETF	10%
2840	SPDR GOLD TRUST	60%
2846	ISHARESCSI300	10%
2858	YIXIN	50%



Update as of 29 July, 2020

Product Code	Product Name	Margin Ratio
2863	GOLDEN FAITH GP	10%
2866	COSCO SHIP DEV	60%
2868	BJ CAPITAL LAND	30%
2869	GREENTOWN SER	50%
2877	SHINEWAY PHARM	40%
2880	DALIAN PORT	40%
2883	CHINA OILFIELD	60%
2885	PEIPORT HOLD	10%
2888	STANCHART	60%
2899	ZIJIN MINING	60%
3024	WISE SSE50ETF	10%
3046	VALUE CHINA ETF	10%
3049	X TRCSI300	10%
3081	VALUEGOLD ETF	60%
3100	EFUND CSI100	10%
3118	HGI MSCI CN A	10%
3128	HS AINDTOPETF	10%
3147	CSOP CHINEXT	60%
3188	CAM CSI300	70%
3197	CAM MSCI AINC	10%
3199	CSOP CTPBBOND	10%
3300	CHINA GLASS	10%
3301	RONSHINECHINA	20%
3302	KINERGY	10%
3303	JUTAL OIL SER	20%
3306	JNBY	20%
3308	GOLDEN EAGLE	40%
3309	C-MER EYE	30%
3311	CHINA STATE CON	60%
3315	GOLDPAC GROUP	10%
3316	BINJIANG SER	10%
3319	A-LIVING	50%
3320	CHINARES PHARMA	60%
3321	WAI HUNG GROUP	10%
3322	WIN HANVERKY	10%
3323	CNBM	60%
3328	BANKCOMM	70%
3329	BOCOM INTL	50%
3330	LINGBAO GOLD	10%
3331	VINDA INT'L	40%



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Product Code	Product Name	Margin Ratio
3332	SINOLIFE UTD	10%
3333	EVERGRANDE	50%
3336	JU TENG INTL	10%
3337	ANTON OILFIELD	20%
3339	LONKING	40%
3348	CHINA PENGFEI	10%
3358	BESTWAY GLOBAL	10%
3360	FE HORIZON	50%
3363	ZHENGYE INT'L	10%
3368	PARKSON GROUP	30%
3369	QHD PORT	10%
3377	SINO-OCEAN GP	60%
3378	XIAMEN PORT	20%
3380	LOGAN PPT	50%
3382	TIANJINPORT DEV	60%
3383	AGILE GROUP	50%
3389	HENGDELI	20%
3393	WASION HOLDINGS	20%
3396	LEGENDHOLDING	60%
3399	YUEYUN TRANS	10%
3600	MODERN DENTAL	10%
3601	LUDASHI	10%
3603	XINJI SHAXI	10%
3606	FUYAO GLASS	60%
3608	YONGSHENG MAT	10%
3618	CQRC BANK	60%
3626	HSSP INTL	10%
3636	POLY CULTURE	10%
3662	AOYUAN HEALTHY	50%
3666	TANSH	10%
3668	YANCOAL AUS	10%
3669	YONGDA AUTO	50%
3678	HOLLY FUTURES	10%
3681	SINOMAB BIO-B	10%
3683	GREAT HARVEST	10%
3686	CLIFFORDML	10%
3689	KANGHUA HEALTH	10%
3690	MEITUAN-W	60%
3692	HANSO PHARMA	50%
3699	EB GRAND CHINA	10%



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Product Code	Product Name	Margin Ratio
3700	INKE	10%
3700	INKE	10%
3709	EEKA FASHION	10%
3718	BJ ENT URBAN	10%
3737	ZHONGZHIPHARM	10%
3738	VOBILE GROUP	10%
3759	PHARMARON	10%
3768	DCWT	10%
3789	ROYAL DELUXE	10%
3798	HOMELAND ITL	10%
3799	DALI FOODS	30%
3800	GCL-POLY ENERGY	30%
3808	SINOTRUK	60%
3813	POU SHENG INT'L	30%
3818	CHINA DONGXIANG	50%
3830	KIDDIELAND	10%
3833	XINXIN MINING	10%
3836	HARMONY AUTO	20%
3838	CHINA STARCH	20%
3848	WEALTHY WAY	10%
3868	XINYI ENERGY	50%
3869	HOSPITAL CORP	10%
3877	CSSC SHIPPING	10%
3878	VICON HOLDINGS	10%
3882	SKYLIGHT HLDG	10%
3883	CHINA AOYUAN	50%
3888	KINGSOFT	60%
3898	CRRC TIMES ELEC	60%
3899	CIMC ENRIC	50%
3900	GREENTOWN CHINA	40%
3903	HANHUA FIN	10%
3908	CICC	60%
3918	NAGACORP	20%
3928	S&T HLDGS	10%
3933	UNITED LAB	50%
3938	LFG INV HLDGS	10%
3948	YITAI COAL	10%
3958	DFZQ	50%
3968	CM BANK	60%
3969	CHINA CRSC	60%



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Product Code	Product Name	Margin Ratio
3978	BESTSTUDY EDU	10%
3983	CHINA BLUECHEM	60%
3988	BANK OF CHINA	70%
3990	MIDEA REAL EST	40%
3992	CREATIVE HLDGS	10%
3993	CMOC	50%
3996	CH ENERGY ENG	10%
6030	CITIC SEC	60%
6038	G & M HLDGS	10%
6049	POLY PPT DEV	40%
6055	CTIHK	30%
6060	ZA ONLINE	60%
6066	CSC	50%
6068	WISDOM EDU INTL	20%
6080	WING CHI HLDGS	10%
6088	FIT HON TENG	40%
6090	CENTURION CORP	10%
6093	HEVOL SERVICES	10%
6098	CG SERVICES	50%
6099	CMSC	40%
6100	TALENT LIEPIN	10%
6110	TOPSPORTS	20%
6111	DAFA PPT	10%
6113	UTS MARKETING	10%
6116	LA CHAPELLE	10%
6117	RIZHAO PORT JR	10%
6118	AUSTAR	10%
6119	TIAN YUAN GP	10%
6123	YTO EXP INTL	10%
6136	KANGDA ENV	10%
6139	JINMAO HOTEL-SS	20%
6158	ZHENRO PPT	20%
6160	BEIGENE	10%
6162	TR INTERIORS	10%
6163	GEMILANG INTL	10%
6169	YUHUA EDU	20%
6178	EB SECURITIES	40%
6182	TWINTTEK	10%
6183	CH GREENFRESH	10%
6185	CANSINO BIO-B	10%



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Product Code	Product Name	Margin Ratio
6186	CHINA FEIHE	20%
6193	TAILAM TECHCON	10%
6198	QINGDAO PORT	10%
6199	BANK OF GUIZHOU	10%
6805	KIMOU ENVIRON	10%
6806	SWHY	50%
6808	SUNART RETAIL	60%
6811	TAI HING GROUP	20%
6816	PROSPER CONS	10%
6818	CEB BANK	60%
6823	HKT-SS	60%
6826	HAOHAI BIOTEC	10%
6829	DRAGON RISE GP	10%
6830	HUAZHONG IN-V	10%
6836	TIANYUN INT'L	20%
6837	HAITONG SEC	60%
6838	WINOX	10%
6839	YUNNAN WATER	10%
6855	ASCENTAGE-B	20%
6858	HONMAGOLF	10%
6862	HAIDILAO	50%
6865	FLAT GLASS	40%
6868	TENFU	10%
6869	YOFC	20%
6881	CGS	60%
6882	EGL HOLDINGS	20%
6885	JINMA ENERGY	10%
6886	HTSC	60%
6889	DYNAM JAPAN	50%
6890	KANGLI INT HLDG	10%
6896	GOLDEN THROAT	10%
6898	CHINA ALUMCAN	10%
6899	OURGAME	10%
6919	RENRI HR	10%
7200	FL2 CSOP HSI	60%
7288	FL2 CSOP HSCEI	60%
7300	FI CSOP HSI	70%
7331	FICAMDXNNDQ100	20%
7500	FI2 CSOP HSI	60%
7522	FI2CAMDXNNDQ100	20%



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Product Code	Product Name	Margin Ratio
7588	FI2 CSOP HSCEI	20%
9909	POWERLONG CM	10%
9911	NEWBORNTOWN	10%
9918	WISE ALLY INTL	10%
9919	ACTIVATION GP	10%
9922	JIUMAOJIU	30%
9928	TIMES NEIGHBOR	20%
9929	SEM HLDGS	10%
9933	GHW INTL	10%
9938	WAH WO HOLDINGS	10%
9966	ALPHAMAB-B	10%
9968	HUIJING HLDGS	10%
9988	BABA-SW	75%
9998	KWAN YONG	10%
80737	BAY AREA DEV-R	40%
82811	HT CSI300 ETF-R	20%
82822	CSOP A50 ETF-R	70%
82823	ISHARES A50-R	70%
82828	HSCEI ETF-R	70%
82833	HS HSI ETF-R	20%
83081	VALUEGOLD ETF-R	10%
83100	EFUND CSI100-R	10%
83118	HGI MSCI CN A-R	10%
83128	HS AINDTOPETF-R	10%
83147	CSOP CHINEXT-R	10%
83168	HS RMB GOLD ETF	10%
83188	CAM CSI300-R	70%
83199	CSOP CTPBBOND-R	10%
87001	HUI XIAN REIT	60%