

Rating	Existing	Liquidity	gear power	geared reso	CORE	by Cat	By RMB	Profile	Resource	+ R (non-ge)	2008HSI: 10676	RMB FX rate	1.2270	0.8150		
4+scb332	4 + Utilities	1,380	1,118	999	3,497	utility	1,890	34.6%	-	1,441,610	1,118,000	2,559,610	2011HSI: 16170	USD FX rate	7.8250	0.1274
3+scb332	3 + ETF	-	0	0	-	Telecom	1,376	25.2%	1,376	0	0	-	2016HSI: 18000			
2+003	1 + future / hot	2,312	1,500	-	3,812	Fin & Ins	1,608	29.4%	1,467	26.8%	2,312,420	1,500,000	3,812,420			
1+009	2 + Ins / BK	-	1,000	0	1,000	unclassified	595	10.9%	77	1.4%	-	-	1,000,000			
		<b>3,692</b>	<b>3,618</b>	<b>999</b>	<b>8,309</b>		<b>5,469</b>	<b>100.0%</b>	<b>2,920</b>	<b>53.4%</b>	<b>3,754,030</b>	<b>2,618,000</b>	<b>7,372,030</b>			

	@22.4k	@16.5k	10.6k (E)	332Q + 1.1	003Q + 1.2	Q (unit) 'k	MktV	Agg 'k	dvd @	dvd_Rech	Amt @10.6k	Amt @16.5k	Amt @22.4k	gear 1.3 @22k	gear 1.5 @22k	銀行+INS	try 2318 / 3968 / 1398 / 939 ??
0002.HK3	55.00	55.00	55.00	10.0	1.5	11.5	57.60	662	1.21	1.39	633	633	633	822	949	0388.hk	seems fine
0066.HK3	43.70	34.20	21.38	15.0	10.5	30.5	40.25	1,228	0.89	2.71	652	1,043	1,333	1,733	1,999	0388.hk	seems fine
0941.HK4	52.00	50.00	31.25	11.0	5.5	16.5	63.90	1,054	2.20	3.63	516	825	858	1,115	1,287	Vehicles	1211, 175
2800.HK4	22.80	17.05	10.66	7.5	11.5	19.0	21.14	402	0.56	1.06	202	324	433	563	650	unemployment:	will go worse after mid-term election + twitter mass layoff
2828.HK				1.2	0.4	1.6	71.72	115	1.15	0.18	-	-	-	-	-	CN brands:	go fine
0700.HK	406.80	246.20	153.88	-	-	-	340.20	-	-	-	-	-	-	-	-	CN brands:	go fine
0728.HK				-	-	10.0	4.42	44	0.14	0.14	-	-	-	-	-		
0782.HK				12.0	-	12.0	6.03	72	0.22	0.27	-	-	-	-	-		
0763.HK				13.8	-	13.8	23.30	322	0.36	0.50	-	-	-	-	-		
0818.HK				-	-	-	238.80	-	-	-	-	-	-	-	-		
0175.HK	19.20	10.00	6.25	-	6.0	6.0	12.82	77	0.21	0.13	38	60	115	150	173	int + yield	inflation 8.21 vs FED rate : 3.75 - 4.00
0939.HK	8.25	6.80	3.76	-	32.0	32.0	5.13	164	0.40	1.28	120	218	264	-	-		
1398.HK	7.35	6.20	3.20	58.0	40.0	98.0	4.22	414	0.34	3.33	314	608	720	-	-		
3968.HK				-	4.0	4.0	50.65	203	1.78	0.71	-	-	-	-	-		
2318.HK	55.00	37.00	23.13	4.5	5.5	10.0	57.20	572	1.00	1.00	231	370	550	715	825	Next FOMC	1/2 per cent
0388.HK	404.00	245.00	153.13	-	0.4	0.4	###	141	3.69	0.15	64	103	170	221	255		
	2,699,610.00		2.73	2.666	3.090	5.76	5,409	16.49	2.770	4,183	5,076	5,319	6,137				
				2.684	3.159	0.173	1,890	2,806	2.877	1.375							

D-DAY [ 10xxx ]				m01d13 [ 21738 / 1300y ]				m01d04 [ 20793 / 1490y ]				m11d15 [ 18xxx ]				m11d04 [ 16161 ]				m10d25 [ 15165 ]				m10d17	
回报率	股价 [E]	P/E	HKG	0.434783	Next - EX	回报率	股价	P/E	回报率	股价	P/E	回报率	股价	P/E	回报率	股价	P/E	回报率	股价	P/E	回报率	股价	回报率	股价	
8.38	17.54	11.32	0066.HK	港铁公司	2/9/2022	3.53	41.70	26.90	7.50	42.00	37.10	3.95	37.25	24.03	4.22	34.80	22.45	4.34	33.85	21.84	4.30	34.20			
10.47	29.67	8.81	0002.HK	中华电力		5.42	57.20	17.02	5.91	57.25	11.04	5.45	56.85	16.92	5.71	54.30	16.16	5.98	51.85	15.43	5.72	54.20			
10.10	3.47	12.83	0003.HK	煤气		4.56	7.67	28.41	4.61	7.66	23.15	5.28	6.63	24.56	5.60	6.25	23.15	5.74	6.10	22.59	5.26	6.65			
11.15	2.87	8.64	2638.HK	港灯 - S S		6.13	5.22	15.72	6.11	5.22	15.78	5.57	5.74	17.29	6.34	5.05	15.21	6.79	4.71	14.19	6.40	5.00			
17.94	22.87	3.29	0941.HK	中国移动		7.39	55.50	7.98	7.66	53.55	7.70	8.34	49.20	7.07	8.54	48.05	6.91	8.46	48.50	6.97	8.20	50.05			
	7.70		0763.HK	ZTC		1.93	19.00	10.56	1.93	11.45	10.56														
14.40	20.28	2.86	2318.HK	中国平安		3.32	87.95	12.42	5.24	55.75	7.8	6.67	47.90	6.19	8.43	34.65	4.89	8.84	33.05	4.67	7.65	38.15			
4.30	34.00	4.60	1299.HK	友邦保险		1.66	87.95	11.91	1.60	91.35	12.37	1.93	75.85	0.27	2.23	65.55	8.87	2.52	58.10	7.87	2.16	67.85			
0.11	775.22	88.59	1211.HK	比亚迪		0.06	230.60	177.30	0.06	203.00	156.08	0.07	195.30	150.81	0.07	197.00	151.47	0.07	182.90	140.63	0.07	194.90			
2.99	7.03	11.93	0175.HK	吉利汽车		1.73	12.12	20.58	1.74	12.04	20.44	1.85	11.34	19.25	2.04	10.26	17.42	2.37	8.85	15.03	2.08	10.08			
8.37	5.43	6.06	2333.HK	长城汽车		4.22	10.76	12.01	4.48	10.14	11.32	4.59	9.90	11.05	4.50	9.26	10.34	5.04	9.00	10.05	6.29	7.22			
21.01	2.13	1.46	0939.HK	建设银行		8.83	5.06	3.47	8.93	5.00	3.42	9.69	4.61	3.19	10.46	4.27	2.92	10.08	4.43	3.03	10.13	4.41			
20.47	1.76	1.51	1398.HK	工商银行		8.56	4.20	3.60	8.70	4.13	3.54	9.64	3.73	3.20	10.30	3.49	2.99	9.82	3.66	3.14	9.96	3.61			
10.58	17.65	3.12	3968.HK	招商银行		3.90	47.90	8.47	4.05	46.15	8.16	5.03	37.10	8.56	6.36	29.35	5.19	6.56	28.45	5.03	6.09	30.65			
9.16	21.35	4.40	0005.HK	HSBC		3.52	55.50	11.44	3.91	50.00	10.31	4.40	44.45	9.16	4.72	41.45	8.54	4.90	39.95	8.23	4.82	40.55			
10.20	2.99	4.02	0992.HK	联想集团		4.83	6.32	8.50	4.64	6.58	8.85	4.55	6.70	9.01	5.04	6.05	8.14	5.20	5.87	7.90	5.52	5.53			
1.82	31.02	15.79	2331.HK	李宁		0.79	71.30	36.30	0.79	71.10	36.19	0.95	59.35	30.21	1.14	49.40	25.15	1.22	46.10	23.47	0.97	58.05			
3.83	42.02	11.93	2020.HK	安踏体育		1.43	112.30	31.89	1.54	104.70	29.73	1.84	87.60	24.88	2.07	77.80	22.09	2.18	73.85	20.97	1.97	81.60			
0.00	6.79	3.94	0981.HK	中芯国际		0.00	17.18	9.98	0.00	16.96	9.85	0.00	17.54	10.19	0.00	16.52	9.60	0.00	15.64	9.09	0.00	15.32			
2.81	24.72	14.29	0291.HK	华润啤酒		1.14	61.05	35.29	1.26	55.25	31.94	1.40	49.70	28.73	1.54	45.10	26.07	1.57	44.15	25.52	1.37	50.85			
4.02	33.54	11.74	0168.HK	青岛啤酒		1.67	81.00	28.36	1.73	78.00	27.31	1.95	69.15	24.21	2.04	66.10	23.14	2.13	63.40	22.20	1.89	71.35			
6.41	4.65	2.41	0883.HK	中国海洋石油		2.85	10.46	5.43	2.97	10.04	5.21	2.88	10.34	5.37	3.02	9.88	5.13	3.05	9.76	5.07	3.09	9.66			
N/A	9.00	N/A	2800.HK	盈富基金	4.24	2.93	21.86	N/A	3.06	20.92	N/A	3.49	18.36	N/A	3.94	16.23	N/A	N/A	15.82	4.24	N/A	17.23			
			2828.HK	恒生中國企業		2.74	74.78	3.20	2.87	71.50	3.20	3.25	63.10	3.20	3.66	55.94	3.20								
9.38	23.46	4.07	1113.HK	長實集團		4.45	49.45	8.57	4.53	48.60	8.42	4.65	47.35	8.21	4.89	44.95	7.79	4.98	44.20	7.66	4.80	45.80			
11.72	22.70	2.61	0001.HK	長和		5.45	48.85	5.61	5.55	47.95	5.51	6.16	43.20	4.97	6.49	41.00	4.71	6.60	40.30	4.63	6.26	42.50			
13.22	21.77	7.11	1038.HK	長江基建集團		6.57	42.60	14.30	6.71	41.70	13.99	7.24	38.65	12.97	7.46	37.55	12.60	6.33	44.20	14.83	7.76	36.11			
16.98	40.89	4.44	0016.HK	SHK	5.76	6.46	107.50	11.67	6.40	108.50	11.78	7.52	92.35	10.03	7.87	88.25	9.58	8.08	85.95	9.33	7.61	91.25			
#REF!	66.26	#DIV/0!	0316.HK	OOCL	5.76	39.45	139.30	1.76	39.45	140.40	1.76	39.45	152.40	1.76											
#REF!	66.26	#DIV/0!	1308.HK	SITC	5.76	14.61	16.74	6.43	14.61	17.18	6.43	14.61	21.90	6.43											

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