



Stock Margin Ratio List

Effective Date:2024/6/7

Hong Kong

Category A (Margin Ratio 60%)		Category B (Margin Ratio 50%)		Category C (Margin Ratio 40%)		Category D (Margin Ratio 30%)		Category E (Margin Ratio 20%)	
Stock Code	Name	Stock Code	Name	Stock Code	Name	Stock Code	Name	Stock Code	Name
1	CKH HOLDINGS	8	PCCW	17	NEW WORLD DEV	10	HANG LUNG GROUP	69	SHANGRI-LA ASIA
2	CLP HOLDINGS	151	WANT WANT CHINA	123	YUEXIU PROPERTY	14	HYSAN DEV	119	POLY PROPERTY
3	HK & CHINA GAS	220	U-PRESID CHINA	148	KINGBOARD HLDG	23	BANK OF E ASIA	165	CHINA EB LTD
4	WHARF HOLDINGS	270	GUANGDONG INV	177	JIANGSU EXPRESS	87	SWIRE PACIFIC B	179	JOHNSON ELEC H
5	HSBC HOLDINGS	285	BYD ELECTRONIC	241	AU HEALTH	152	SHENZHEN INT'L	272	SHUI ON LAND
6	POWER ASSETS	293	CATHAY PAC AIR	257	EB ENVIRONMENT	200	MELCO INT'L DEV	345	VITASOY INT'L
11	HANG SENG BANK	316	OOIL	371	BJ ENT WATER	303	VTECH HOLDINGS	347	ANGANG STEEL
12	HENDERSON LAND	358	JIANGXI COPPER	425	MINTH GROUP	354	CHINASOFT INT'L	548	SHENZHENEXPRESS
16	SHK PPT	390	CHINA RAILWAY	552	CHINACOMSERVICE	363	SHANGHAI IND H	636	KERRY LOG NET
19	SWIRE PACIFIC A	489	DONGFENG GROUP	570	TRAD CHI MED	546	FUFENG GROUP	751	SKYWORTH GROUP
27	GALAXY ENT	688	CHINA OVERSEAS	576	ZHEJIANGEXPRESS	551	YUE YUEN IND	754	HOPSON DEV HOLD
66	MTR CORPORATION	753	AIR CHINA	659	NWS HOLDINGS	586	CONCH VENTURE	817	CHINA JINMAO
83	SINO LAND	772	CHINA LIT	683	KERRY PPT	590	LUK FOOK HOLD	934	SINOPEC KANTONS
101	HANG LUNG PPT	868	XINYI GLASS	696	TRAVELSKY TECH	631	SANY INT'L	960	LONGFOR GROUP
135	KUNLUN ENERGY	916	CHINA LONGYUAN	763	ZTE	639	SHOUGANG RES	995	ANHUIEXPRESSWAY
144	CHINA MER PORT	966	CHINA TAIPING	867	CMS	656	FOSUN INT'L	1112	H&H INT'L HLDG
168	TSINGTAO BREW	1044	HENGANG INT'L	880	SJM HOLDINGS	670	CHINA EAST AIR	1208	MMG
175	GEELY AUTO	1109	CHINA RES LAND	902	HUANENG POWER	694	BEIJING AIRPORT	2314	LEE & MAN PAPER
267	CITIC	1128	WYNN MACAU	991	DATANG POWER	778	FORTUNE REIT	2343	PACIFIC BASIN
288	WH GROUP	1171	YANKUANG ENERGY	1024	KUAISSHOU-W	874	BAIYUNSHAN PH	2727	SH ELECTRIC
291	CHINA RES BEER	1193	CHINA RES GAS	1055	CHINA SOUTH AIR	1060	ALI PICTURES	2778	CHAMPION REIT
322	TINGYI	1308	SITC	1066	WEIGAO GROUP	1072	DONGFANG ELEC	2840	SPDR GOLD TRUST
384	CHINA GAS HOLD	1766	CRRC	1071	HUADIAN POWER	1083	TG SMART ENERGY	2866	COSCO SHIP DEV
386	SINOPEC CORP	1913	PRADA	1138	COSCO SHIP ENGY	1313	CR BLDG MAT TEC	2877	SHINWEIWAY PHARM
388	HKEX	1929	CHOW TAI FOOK	1157	ZOOMLION	1316	NEXTEER	3918	NAGACORP
392	BEIJING ENT	2018	AAC TECH	1186	CHINA RAIL CONS	1368	XTEP INT'L	3983	CHINA BLUECHEM
522	ASMP	2196	FOSUN PHARMA	1199	COSCO SHIP PORT	1448	FU SHOU YUAN	6806	SWHY
669	TECHTRONIC IND	2338	WEICHAI POWER	1347	HUA HONG SEMI	1530	SSBIO		
700	TENCENT	2588	BOC AVIATION	1359	CHINA CINDA	1618	MCC		
728	CHINA TELECOM	2600	CHALCO	1378	CHINAHONGQIAO	1776	GF SEC		
762	CHINA UNICOM	2607	SH PHARMA	1772	GANFENGLITHIUM	1833	PA GOODDOCTOR		
788	CHINA TOWER	2618	JD LOGISTICS	1818	ZHAOJIN MINING	1883	CITIC TELECOM		
823	LINK REIT	2883	CHINA OILFIELD	1880	CTG DUTY-FREE	1910	SAMSONITE		
836	CHINA RES POWER	2888	STANCHART	1882	HAITIAN INT'L	1958	BAIC MOTOR		
857	PETROCHINA	3067	ISHARESHSTECH	1888	KB LAMINATES	2005	SSY GROUP		
881	ZHONGSHENG HLDG	3311	CHINA STATE CON	1898	CHINA COAL	2128	CHINA LESSO		
883	CMOOC	3320	CHINARES PHARMA	2057	ZTO EXPRESS-W	2186	LUYE PHARMA		
914	CONCH CEMENT	3323	CNBM	2202	CHINA VANKE	2386	SINOPEC SEG		
939	CCB	3690	MEITUAN-W	2208	GOLDWIND	2611	GTJA		
941	CHINA MOBILE	3692	HANSOH PHARMA	2238	GAC GROUP	2638	HKELECTRIC-SS		
968	XINYI SOLAR	3888	KINGSOFT	2269	WUXI BIO	2869	GREENTOWN SER		
981	SMIC	3908	CICC	2282	MGM CHINA	3396	LEGENDHOLDING		
992	LENOVO GROUP	3998	BOSIDENG	2357	AVICHINA	3899	CIMC ENRIC		
998	CITIC BANK	6110	TOPSPORTS	2380	CHINA POWER	3958	DFZQ		
1038	CKI HOLDINGS	6186	CHINA FEIHE	2689	IND PAPER	3969	CHINA CRSC		
1088	CHINA SHENHUA	6818	CEB BANK	3360	FE HORIZON	6066	CSC		
1093	CSPC PHARMA	6881	CGS	3618	COFC BANK	6099	CMSC		
1099	SINOPHARM	6886	HTSC	3808	SINOTRUK	6178	EB SECURITIES		
1113	CK ASSET	9633	NONGFU SPRING	3900	GREENTOWN CHINA	6808	SUNART RETAIL		
1177	SINO BIOPHARM			3993	CMOC	6837	HAITONG SEC		
1211	BYD COMPANY			6060	ZA ONLINE	6865	FLAT GLASS		
1288	ABC			6618	JD HEALTH				
1299	AIA			6862	HAIDILAO				
1336	NCI			9961	TRIP COM-S				
1339	PICC GROUP			9992	POP MART				
1398	ICBC								
1658	PSBC								
1800	CHINA COMM CONS								
1810	XIAOMI-W								
1816	CGN POWER								
1876	BUD APAC								
1919	COSCO SHIP HOLD								
1928	SANDS CHINA LTD								
1972	SWIREPROPERTIES								
1988	MINSHENG BANK								
1997	WHARF REIC								
2020	ANTA SPORTS								
2313	SHENZHOU INTL								
2318	PING AN								
2319	MENGNIU DAIRY								
2328	PICC P&C								
2331	LI NING								
2333	GMV MOTOR								
2382	SUNNY OPTICAL								
2388	BOC HONG KONG								
2601	CPIC								
2628	CHINA LIFE								
2688	ENN ENERGY								
2800	TRACKER FUND								
2822	CSOP A50 ETF								
2823	ISHARES A50								
2828	HSCEI ETF								
2899	ZIJIN MINING								
3032	HSTECH ETF								
3033	CSOP HS TECH								
3188	CAM CS300								
3328	BANKCOMM								
3606	FUYAO GLASS								
3898	TIMES ELECTRIC								
3968	CM BANK								
6030	CITIC SEC								
6690	HAIER SMARTHOME								
6823	HKT-SS								
9618	JD-SW								
9888	BIDU-SW								
9987	YUM CHINA								
9988	BABA-SW								
9999	NTES-S								

Shanghai

Effective Date:2024/6/7

Shanghai (Margin Ratio 30%)	
Stock Code	Name
600000	Shanghai Pudong Development Bank
600015	Hua Xia Bank
600016	China Minsheng Banking
600028	China Petroleum And Chemical
600030	Citic Securities
600036	China Merchants Bank
600048	Poly Developments And Holdings Group
600104	Saic Motor
600276	Jiangsu Hengrui Medicine
600519	Kweichow Moutai

600585	Anhui Conch Cement
600600	Tsingtao Brewery
600887	Inner Mongolia Yili Industrial
600900	China Yangtze Power
600999	China Merchants Securities
601088	China Shenhua Energy
601166	Industrial Bank
601169	Bank Of Beijing
601186	China Railway Construction
601288	Agricultural Bank Of China
601318	Ping An Insurance
601328	Bank Of Communications
601336	New China Life Insurance
601390	China Railway
601398	Industrial And Commercial Bank Of China
601601	China Pacific Insurance
601628	China Life Insurance
601668	China State Construction Engineering
601669	Power Construction Corporation Of China
601688	Huatai Securities
601766	Cric Corporation
601800	China Communications Construction
601818	China Everbright Bank
601857	Petrochina
601899	Zijin Mining
601919	Cosco Shipping Holdings
601939	China Construction Bank
601998	China Citic Bank

Shenzhen

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Shenzhen(Margin Ratio 30%).	
Stock Code	Name
000001	Ping An Bank
000002	China Vanke
000333	Midea Group
000651	Gree Electric Appliances Inc.Of Zhuhai
000725	Boe Technology Group
000776	GF Securities
000858	Wulianqye Yibin
002415	Hangzhou Hikvision Digital Technology
002594	Byd

Change List

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Stock Code	Name	Previous Margin Ratio	Current Margin Ratio	Change	Adjustment
4	WHARF HOLDINGS	50%	60%	10%	Upgrade
10	HANG LUNG GROUP	20%	30%	10%	Upgrade
14	HYSAN DEV	40%	30%	-10%	Downgrade
17	NEW WORLD DEV	50%	40%	-10%	Downgrade
165	CHINA EB LTD	30%	20%	-10%	Downgrade
270	GUANGDONG INV	60%	50%	-10%	Downgrade
293	CATHAY PAC AIR	0%	50%	50%	Add
297	SINFERT	20%	0%	-20%	Delete
323	MAANSHAN IRON	20%	0%	-20%	Delete
345	VITASOY INT'L	30%	20%	-10%	Downgrade
347	ANGANG STEEL	40%	20%	-20%	Downgrade
354	CHINASOFT INT'L	40%	30%	-10%	Downgrade
405	YUEXIU REIT	20%	0%	-20%	Delete
425	MINTH GROUP	50%	40%	-10%	Downgrade
440	DAH SING	20%	0%	-20%	Delete
522	ASMPY	50%	60%	10%	Upgrade
604	SHENZHEN INVEST	20%	0%	-20%	Delete
631	SANY INT'L	40%	30%	-10%	Downgrade
656	FOSUN INTL	40%	30%	-10%	Downgrade
670	CHINA EAST AIR	40%	30%	-10%	Downgrade
806	VALUE PARTNERS	20%	0%	-20%	Delete
867	OKS	50%	40%	-10%	Downgrade
874	BAYUNSHAN PH	40%	30%	-10%	Downgrade
880	SJM HOLDINGS	50%	40%	-10%	Downgrade
966	CHINA TAIPING	60%	50%	-10%	Downgrade
973	L'OCCITANE	40%	0%	-40%	Delete
1044	HENGAN INT'L	60%	50%	-10%	Downgrade
1066	WEIGAO GROUP	50%	40%	-10%	Downgrade
1308	SITC	40%	50%	10%	Upgrade
1313	CR BLDG MAT TEC	40%	30%	-10%	Downgrade
1359	CHINA CINDA	50%	40%	-10%	Downgrade
1368	XTEP INT'L	40%	30%	-10%	Downgrade
1508	CHINA RE	20%	0%	-20%	Delete
1530	3SBIO	40%	30%	-10%	Downgrade
1618	MCC	40%	30%	-10%	Downgrade
1666	TONG REN TANG	20%	0%	-20%	Delete
1776	GF SEC	50%	30%	-20%	Downgrade
1833	PA GOODDOCTOR	40%	30%	-10%	Downgrade
1913	PRADA	30%	50%	20%	Upgrade
2018	AAC TECH	40%	50%	10%	Upgrade
2314	LEE & MAN PAPER	30%	20%	-10%	Downgrade
2357	AVICHINA	50%	40%	-10%	Downgrade
2638	HKELECTRIC-SS	50%	30%	-20%	Downgrade
3331	VINDA INTL	40%	0%	-40%	Delete
3692	HANSOH PHARMA	40%	50%	10%	Upgrade
3998	BOSIDENG	40%	50%	10%	Upgrade
6066	CSC	40%	30%	-10%	Downgrade
6806	SWHY	30%	20%	-10%	Downgrade
6808	SUNART RETAIL	40%	30%	-10%	Downgrade
6837	HAITONG SEC	40%	30%	-10%	Downgrade
9633	NONGFU SPRING	40%	50%	10%	Upgrade
9668	CBHB	20%	0%	-20%	Delete

Shanghai&Shenzhen

No Change