

10 January 2024

Focus of the Day

Dada Nexus Limite Dada's ad and mark overstated; downgr	DADA US Rating: Neutral	
CP: US\$ 1.60	Upside: +25.0%	
Connie Gu, CPA	connie.gu@bocomgrou	ıp.com

On Jan 8, Dada announced that in the course of routine internal audit, certain suspicious practices were identified that may cast doubt on certain revenues from online ad and marketing services, together with operations and support costs, for the first three quarters of 2023. The audit committee of Dada's board of directors has determined to conduct an independent review with the assistance of independent professional advisers. Dada's stock price fell 45% on Jan 8.

Dada's online marketing services are mainly from JDDJ, and we communicated with the company for a higher-than-industry ad take rate in the previous coverage report, mainly because (1) ad revenue is related to the marketing activities of the brand side; (2) the brand side is mainly FMCG and other supermarket categories. JDDJ leads in the supermarket category, so the brand will invest part of its budget on JDDJ platform. Based on the company's 2022 annual report, we estimate that ad and marketing-related costs are related to user subsidy fees provided by the relevant brand parties.

Since we do not have detailed data on the company's actual financial situation, we will maintain the company's current financial forecast. The company is responding positively, but given the current impact and uncertainty about future revenues, we lowered its valuation to TP of US\$2 based on 8x P/E and downgrade to **Neutral**.

Automobile Sector Monthly PV retail sales rose 5.6% YoY in 2023, with NEV Rating: Outperform

Angus Chan angus.chan@bocomgroup.com

penetration reaching 35.7%

Driven by OEMs' year-end promotions to reach sales target, PV sales reached 2.35m units in Dec 2023, hitting the highest in the same period since 2018. Full-year PV retail sales totaled 21.7m units, same as our earlier forecast. NEV retail sales in Dec recorded 945k units, with an NEV penetration rate at 40.2%.

Looking ahead to Jan 2024, we expect sales to soften as strong sales in Dec brought forward part of the car-purchasing demand. We forecast annual sales to reach 22.13m units in 2024, representing YoY increase at ~2.0%.

Global St	ock Indices	;	
	Close	1D%	YTD%
HSI	16,190	-0.35	-4.21
HSCEI	5,450	-0.57	-5.53
SH A	3,034	0.20	-2.74
SH B	224	-2.74	-3.14
SZ A	1,826	0.34	-5.00
SZ B	1,055	-0.37	-2.39
DJIA	37,525	-0.42	-0.44
S&P 500	4,757	-0.15	-0.28
Nasdaq	14,858	0.09	-1.02
FTSE	7,684	-0.13	-0.64
CAC	7,427	-0.32	-1.55
DAX	16,688	-0.17	-0.38

Source: FactSet

Key Commodity/Forex Indicators

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	Close	3M%	YTD%
Brent	76.17	-13.70	-1.18
Gold	2,026.60	9.58	-1.74
Silver	22.85	5.52	-3.97
Copper	8,295.00	3.49	-2.14
JPY	144.33	2.92	-2.32
GBP	1.27	4.03	-0.35
EUR	1.09	3.53	-1.16
bps change		3M	6M
HIBOR	4.58	0.00	-9.47
US 10vr vield	4.02	-16.32	-0.71

Source: FactSet

HSI Technical	
HSI	16,190.02
50D MA	16,765.37
200D MA	17,889.29
14D RSI	38.52
Short sell (HK\$m)	13,795

Source: FactSet



We believe that BYD (1211 HK/**Buy**), as a leader in the NEV sector, will maintain a high growth in export sales. Among the emerging OEMs, we still like Li Auto's (2015 HK/**Buy**) sales growth momentum and new product launch pace of BEV models in 2024. We maintain Sell rating on XPeng (9868 HK/**Sell**) due to uncertainty on sales growth and gross margins in 2024.

Healthcare Sector Weekly

More overseas deals of domestic innovative drugs; ADC, small nucleic acid drug in limelight

Rating: Outperform

Ethan Ding

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The National Healthcare Security Administration ("NHSA") issued a document to eliminate unfair high prices and discriminatory high prices among provinces. This is aimed at correcting the deviation and restoring price rationality, and abnormal prices should not be seen as an incentive for innovation in the pharmaceutical industry, according to person in charge of the NHSA's Pricing and Procurement Department.

Investment implications: A number of domestic innovative drugs went overseas this week, including Bio-Thera licensing HER2/TROP2 dual antibody ADC to Radiance Biopharma, Boehringer Ingelheim ("BI") and Ribo Life Science collaborating to develop NASH siRNA therapeutics, Argo Biopharmaceutical entering into a collaboration agreement with Novartis on RNAi therapeutics, Allorion Therapeutics licensing CDK2 and two other new drugs to Avenzo, and Kanghua Biological Products licensing recombinant hexavalent Norovirus vaccine to HilleVax. Novel technologies are in high demand, and two deals this week (BI/Ribo, Argo/Novartis) were in small nucleic acid-related areas. After AstraZeneca's acquisition of Ganshi Bio, this week Novartis acquired SinoPharma, accelerating its layout in the field of renal disease. Overseas, Johnson & Johnson acquired Ambrx.

The domestic innovative drug BD deals since 2024 continue to prove Chinese innovative drug companies' R&D strength, and show the ecosystem of China's biopharmaceutical industry is being reshaped. Considering the current valuation of China's healthcare sector is still low, we remain optimistic about more overseas deals of innovative drugs, as well as the relative performance of the healthcare sector in 2024 amid sentiment recovery and ongoing catalysts.



Economic data releases for this week – US									
Date	Event	Survey	Prior						
11 Jan	CPI (YoY%)	0.20	0.10						
11 Jan	CPI (MoM%)	3.20	3.10						
11 Jan	Initial jobless claims (k)	0.20	0.10						
12 Jan	PPI (MoM%)	211.00	202.00						

Date	Event	Survey	Prio
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Source: Bloomberg

Source: Bloomberg

BOCOM Research latest reports

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In-depth rep		
11 Dec	BOCOM Int'l Research - A Wider Horizon in the Year Ahead	BOCOM Int'l Research team
6 Dec	Technology Thematic - 2024 Outlook: Global tech investment strategy behind Al and semiconductor themes	Dawei Wang, PhD, CFA, Carrie Tong
6 Dec	Consumer Sector - 2024 Outlook: Self-help volume drivers key to winning as ASP likely muted	Edward Lui, CFA, CESGA, Kay Tan, FRM
6 Dec	Global Macro – 2024 Outlook: The Symphony of Change and Chance (No.2) – Chance	Carl Cai, CFA, Evan Li, Alan Qian
5 Dec	Mainland Property Sector - 2024 Outlook: Turning over a new leaf	Philip Tse, CFA, FRM
5 Dec	Hong Kong Property Sector - 2024 Outlook: Stay patient before dawn	Philip Tse, CFA, FRM
4 Dec	Internet Sector - 2024 Outlook: Innovation and profitability to drive valuation recovery	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
4 Dec	Securities Sector - 2024 Outlook: Earnings Recovery; Prefer Brokers of Balanced Income Mix	Li Wan, CFA, FRM
4 Dec	Insurance Sector - 2024 Outlook: Liability side still in transformation, asset side to improve	Li Wan, CFA, FRM
4 Dec	Automobile Sector - 2024 Outlook: Auto exports, autonomous driving applications in full swing	Angus Chan, Iris Li, CFA
4 Dec	Renewable Energy Sector - 2024 Outlook: Solar Sector Near End of Tunnel as Oversupply Largely Priced in	Wallace Cheng, Bob Wen, CPA
1 Dec	Healthcare Sector - 2024 Outlook: Bottom rally underway	Ethan Ding, Joyce Li, PhD, CFA
30 Nov	Global Macro – 2024 Outlook: The Symphony of Change and Chance (No.1)-	Carl Cai, CFA, Evan Li, Alan Qian
7 Jan	Global Macro - Strong NFP renders rate cuts more difficult- Comments on Dec 23 US NFP	Carl Cai, CFA, Evan Li
6 Jan	Global Macro - Red Sea crisis may pose challenge on rate cut outlook	Carl Cai, CFA, Evan Li
5 Jan	Global Macro - Still cautious on rate cuts – December 2023 Fed minutes comments	Carl Cai, CFA, Evan Li
30 Dec	Global Macro - 2023 Overseas Equity- The Winners	Carl Cai, CFA, Alan Qian, Evan Li
28 Dec	Global Macro - US Equity 23Q3 Earnings Tracker	Carl Cai, CFA, Evan Li, Alan Qian
28 Dec	Global Macro - 2023 Overseas Asset Classes Performance Review	Carl Cai, CFA, Evan Li, Alan Qian
18 Dec	WuXi XDC Cayman Inc (2268 HK) - Riding on the global XDC R&D boom, one-stop CRDMO platform with outstanding strength, initiate with BUY	Ethan Ding, Joyce Li, PhD, CFA
15 Dec	Macro Trading Series - Two-pronged sector allocation approach amid Hong Kong stock rebound	Carl Cai, CFA, Evan Li, Alan Qian
Daily reports	S	
9 Jan	Automobile Sector Monthly - PV retail sales rose 5.6% YoY in 2023, with NEV penetration reaching 35.7%	Angus Chan, Iris Li, CFA
9 Jan	Dada Nexus Limited (DADA US) - Dada's ad and marketing revenue may be overvalued, and downgrade to Neutral	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
8 Jan	Internet Sector Monthly - Dec game monthly: key mobile games in line, and estimated first-month grossing of "Dream Stars" at RMB600-800m	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
5 Jan	Anta Sports (2020 HK) - 4Q23 stronger than expected; implications from Amer's IPO filing	Edward Lui, CFA, CESGA, Kay Tan, FRM
5 Jan	GCL Technology (3800 HK) - Polysilicon rod project disposal; Middle East plant to reap polysilicon premium overseas	Bob Wen, CPA, Wallace Cheng
5 Jan	Internet Sector - 2024 Internet investing directions - strong individual stocks, price power and AIGC	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
5 Jan	Akeso Inc (9926 HK) - Cadonilimab GC indication's sNDA was accepted, data readout continues to validate pipeline value, target price raised	Ethan Ding, Joyce Li, PhD, CFA
20 Dec	Xinyi Solar (968 HK) - Industry expansion slower than expected, market is too pessimistic about overcapacity in 2024. Upgrade to Buy	Bob Wen, CPA, Wallace Cheng
18 Dec	Topsports International (6110 HK) - 3QFY24 sales growth improved on strong retail and Nike/Adidas recovery	Edward Lui, CFA, CESGA, Kay Tan, FRM
18 Dec	Insurance Sector Monthly - Life insurance premium growth slowed down, and diversified performance in P&C insurance	Li Wan, CFA, FRM
15 Dec	Internet Sector Monthly - Promotion drove e-commerce recovery; Gaotu live broadcast continues to heat up	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
14 Dec	Healthcare Sector - 2023 medical insurance negotiation list expands again; price reductions further rationalized under simplified renewal rules	Ethan Ding, Joyce Li, PhD, CFA
13 Dec	Internet Sector - Analysis on KOL of live broadcasting: DFZX vs.GTJP	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
13 Dec	Hygeia Healthcare (6078 HK) - Earnings growth guidance lowered, but growth outlook for next year and medium-to-long term remains solid; target price lowered	Ethan Ding, Joyce Li, PhD, CFA
11 Dec	Hello Group (MOMO US) - 3Q23 bottom line beat; revenue under pressure amid unfavorable environment	Li Zhao, CFA, Connie Gu, CPA, Brandy Sun, Hanna Cai,
11 Dec	Securities Sector - Fee rate reform of mutual fund into second stage, urgent transformation of wealth management business	Li Wan, CFA, FRM
9 Dec	Automobile Sector Monthly - PV sales continued to improve MoM in Nov; NEV penetration rate surpassed 40%	Angus Chan, Iris Li, CFA
8 Dec	Yuexiu Property Co (123 HK) - Contracted sales target completed, maintain BUY	Philip Tse, CFA, FRM
6 Dec		Angus Chan, Iris Li, CFA
5 Dec	Internet Sector Monthly - Nov game data watch: New titles of Tencent scheduled for launch; ByteDance to scale back game business	Connie Gu, CPA, Brandy Sun, Li Zhao, CFA, Hanna Cai,
5 Dec	Healthcare Sector - 3Q23 sample hospital drug sales data review: overall growth dips, but domestic innovative drugs rapidly ramp up volume	Ethan Ding, Joyce Li, PhD, CFA

Source: BOCOM Int'i

10 January 2024

Morning Express



Company name CKH CLP	Stock code	Current price (HK\$)	cap	chg	YTD							P/B
CKH CLP		•		Clig	chg	High	Low	2022	2023E	2024E	2023E	2023E
CLP	1 HK	(uvá)	(HK\$ m)	(%)	(%)	(HK\$)	(HK\$)	(x)	(x)	(x)	(%)	(x)
		41.05	157,223	0.12	-1.91	54.45	38.80	4.25	5.80	5.40	5.64	0.28
	2 HK	63.40	160,177	-0.86	-1.63	64.45	55.55	170.68	16.52	13.82	4.96	1.47
HK & CHINA GAS	3 HK	5.92	110,467	1.02	-1.00	8.07	5.27	20.85	19.01	18.17	5.97	1.74
HSBC	5 HK	63.45	1,221,254	2.01	0.71	66.30	50.45	10.79	6.20	6.57	7.87	0.93
POWER ASSETS	6 HK	44.60	95,048	-1.22	-1.44	46.65	36.20	16.77	16.01	15.33	6.34	1.09
HANG SENG	11 HK	86.50	165,374	-0.97	-5.00	133.30	84.85	17.54	10.03	9.04	6.76	1.07
HENDERSON	12 HK	22.60	109,415	-0.88	-6.03	30.10	19.60	11.28	9.69	9.52	8.02	0.32
SHKP	16 HK	79.30	229,794	-1.98	-6.10	114.80	75.90	8.03	9.66	9.40	6.22	0.38
NEW WORLD	17 HK	10.82	27,230	-3.74	-10.73	22.13	10.60	4.34	31.30	12.05	6.23	0.15
GALAXY ENT	27 HK	41.05	179,505	-6.92	-6.17	58.30	40.25	N/A	21.82	14.80	1.21	2.58
MTRC	66 HK	27.80	172,659	-1.59	-8.25	42.90	27.50	16.25	25.63	11.03	4.76	0.97
HLP	101 HK	10.32	46,432	-0.19	-5.15	16.10	9.86	10.82	10.02	8.49	7.75	0.34
GEELY	175 HK	8.15	82,017	-2.16	-5.12	13.28	7.73	14.61	14.92	9.32	1.96	0.95
ALI HEALTH	241 HK	3.72	50,320	-5.82	-12.26	7.68	3.72	61.50	48.75	37.77	0.00	2.89
CITIC LTD	267 HK	7.50	218,177	-2.98	-3.85	10.58	6.60	3.02	N/A	N/A	N/A	N/A
WH GROUP	288 HK	4.91	62,996	-2.39	-2.58	5.04	3.92	5.84	8.36	6.57	4.23	0.79
CR BEER	291 HK	30.10	97,650	-5.79	-11.99	64.75	29.90	20.47	17.22	14.31	2.26	2.94
OOIL	316 HK	108.30	71,518	-6.56	-0.64	153.20	91.90	1.10	7.19	36.94	7.70	0.87
TINGYI	322 HK	9.00	50,709	-2.39	-5.46	14.38	8.89	N/A	N/A	N/A	N/A	N/A
SINOPEC	386 HK	4.00	97,378	-1.72	-2.20	5.38	3.82	6.76	6.16	5.36	10.80	0.55
HKEX	388 HK	245.20	310,283	-4.89	-8.51	375.00	245.20	31.17	25.81	24.41	3.44	6.06
TECHTRONIC	669 HK	86.05	157,459	-1.83	-7.52	109.40	67.80	18.53	20.67	17.29	1.99	3.47
COLI	688 HK	12.66	138,562	-3.95	-7.99	22.85	12.66	5.49	5.16	4.71	5.78	0.34
TENCENT	700 HK	283.60	2,650,537	-5.09	-3.41	415.00	274.00	22.32	16.17	13.88	0.59	2.95
UNICOM	762 HK	4.80	146,871	0.21	-2.04	6.42	4.52	7.96	7.17	6.34	7.77	0.38
LINK	823 HK	42.75	109,177	-0.35	-2.51	62.83	35.45	14.32	15.51	16.62	6.44	0.58
CR POWER	836 HK	15.78	75,909	-0.38	0.90	18.80	14.04	10.84	6.29	5.09	6.71	0.81
PETROCHINA	857 HK	5.38	113,512	0.19	4.26	6.02	3.58	6.06	5.35	5.29	8.99	0.62
XINYI GLASS	868 HK	7.75	32,725	-9.14	-11.53	17.66	7.75	6.30	6.38	7.02	7.34	0.93
ZHONGSHENG	881 HK	15.92	37,980	-5.24	-14.78	48.60	15.38	5.21	5.69	5.07	6.01	0.71
CNOOC	883 HK	13.50	601,787	1.05	3.85	14.00	9.95	4.14	4.53	4.31	9.64	0.89
CCB	939 HK	4.52	1,156,334	-1.74	-2.80	5.63	4.02	5.20	5.05	4.86	5.94	0.56
CHINA MOBILE	941 HK	65.60	1,343,544	2.42	1.23	69.65	53.20	10.20	9.46	8.80	7.47	0.95
LONGFOR	960 HK	11.04	70,912	-1.08	-11.68	28.20	11.04	2.51	3.34	3.51	8.87	0.41
XINYI SOLAR	968 HK	4.01	35,702	-4.52	-12.06	10.76	3.98	9.45	9.44	7.02	4.93	1.13
SMIC	981 HK	17.62	105,243	-6.48	-11.28	25.60	15.70	9.93	20.75	22.48	0.00	0.90
LENOVO	992 HK	10.62	131,593	-0.75	-2.75	11.04	6.06	7.46	9.64	N/A	3.85	2.77
CK INFRA	1038 HK	42.95	102,588	-0.92	-0.58	46.75	35.55	13.85	14.11	12.94	6.00	0.83
HENGAN	1044 HK	28.15	32,714	-1.92	-3.10	40.95	24.00	15.64	11.87	10.52	5.44	1.48
SHENHUA	1088 HK	28.50	96,258	1.06	6.54	28.50	21.50	7.05	8.19	8.14	8.74	1.25
CSPC	1093 HK	6.95	82,349	-5.18	-4.27	9.41	5.29	12.47	12.26	11.11	2.61	2.21
SINOPHARM	1099 HK	20.05	26,903	0.25	-1.96	28.25	18.62	7.48	6.23	N/A	4.86	0.75
CR LAND	1109 HK	25.85	184,335	-3.18	-7.68	39.80	25.40	6.34	5.91	5.53	6.07	0.65
CKA	1113 HK	37.05	131,486	-3.01	-5.48	51.60	37.05	6.26	7.47	7.55	6.09	0.34
SBP	1177 HK	3.32	61,085	-1.48	-4.32	4.99	2.66	21.76	21.23	18.58	1.35	1.79
CHINA RES MIXC	1209 HK	25.40	57,976	-5.75	-8.80	46.35	25.35	24.05	18.63	14.67	2.41	3.35
BYD	1211 HK	207.60	471,656	-0.95	-3.17	275.60	195.80	32.90	17.59	13.61	1.08	3.93
AIA	1299 HK	63.60	722,567	-1.01	-6.54	90.00	61.65	341.97	17.36	12.81	2.48	2.13
CHINA HONGQIAO	1378 HK	5.78	54,769	-4.30	-9.55	9.30	5.55	5.69	5.12	4.67	13.07	0.56
ICBC	1398 HK	3.68	1,753,623	-2.65	-3.66	4.67	3.36	3.48	3.44	3.28	9.18	0.35
HANG SENG INDEX		16,190.02	21,057,853	-2.74	-5.03	22,688.90	16,190.02	463.51	11.67	9.84	4.59	1.77

Source: FactSet

10 January 2024

Morning Express



Code	HSCEI constituents Company	Stock	Closing	Mkt	5D	YTD	5	2-week		P/E		Yield	P/B
WHEELOCK 20 HK 10.5 27.46 4.55 9.48 3.33 10.3 NA NA NA NA NA NA NA NA CEELY 175 HK 8.15 22.017 2.16 5.12 12.28 7.73 14.61 14.29 9.2 1.96 0.9 CITIC LTD 267 HK 7.59 21.61.77 2.98 3.85 10.88 6.60 3.02 NA	• •		_						2022		2024E		2023E
GEELY 175 HK 5.15 82,017 2-16 -5.12 13.28 7.73 14.61 14.92 9.22 19.6 19.6 CIDIC LTD 267 HK 7.59 12.1177 2-28 3.385 10.58 6.60 3.02 NA NA NA NA NA NA CREER 2.91 HK 30.10 97.650 5.79 1.1199 64.75 22.90 20.47 17.22 14.51 2.28 12.85 10.00 12.00			(HK\$)	(HK\$ m)		(%)	. ,	(HK\$)		(x)	(x)	(%)	(x)
CITICLITD 267 HK 7.50	WHEELOCK												N/A
CR BEER 291 HK 30.10 97.879 97.378 97.379 97.372 97.379 97.378 97.379 97.379 97.378 97.379 97.378 97.379 97.378 97.379 97.378 97.379 97.378 97.379 97.378 97.379 97.378 97.379 97.378													0.95
SINOPEC SIN										N/A	N/A		N/A
COLI S88 HK 12.66 138.662 2.89537 -7.99 2.285 1.266 2.470 2.720 2.2270 2.22													2.94
TENCENT 700 HK 23380 289.0373 5.09 3.41 415.00 227400 22.32 16.17 13.88 0.59 2.9 22PETROCHINA 857 HK 5.38 113.512 37.980 5.24 14.78 48.60 15.38 5.21 5.69 389 LO 22PONGSHENG 881 HK 15.92 37.980 5.24 14.78 48.60 15.38 5.21 5.69 391 H 45.22 11.65.334 -1.74 -2.80 5.63 3.85 14.00 9.95 14.14 4.53 4.31 9.64 0.88 2CHINAMOBILE 941 HK 65.60 13.945,444 2.42 12.33 69.65 5.30 10.20 9.46 8.80 7.47 0.9 10.NOFOR 960 HK 11.04 7.9912 -1.08 11.16 1.08 11.16 1.08 11.16 1.08 1.16 1.08 1.16 1.08 1.16 1.08 1.16 1.08 1.16 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08			4.00						6.76			10.80	0.55
PETROCHINA 857 HK 5.28 113.512 0.19 4.26 6.02 3.58 6.06 5.35 5.29 8.59 0.07 2.00 COCC 881 HK 15.92 37.980 5.24 4.18,78 4.86.00 15.38 5.21 5.26 5.25 5.25 8.59 0.07 0.07 0.00 COCC 883 HK 13.50 601,767 1.05 3.85 14.00 9.95 1.41 4.53 4.31 9.64 0.52 0.50 0.50 0.60 5.35 5.29 8.99 0.07 0.00 COCC 883 HK 13.50 601,767 1.05 3.85 1.10 0.995 1.41 4.53 4.31 9.64 0.52 0.52 1.10 4.85 1.10 4.85 1.10 4.79 1.10 4.													0.34
ZHONGSHENG 881 HK 13.92 37.980 5.24 1.478 48.60 15.38 5.21 15.69 5.07 6.01 0.0000 83.9 HK 13.96 6.01,787 1.05 3.85 1.400 3.95 3.95 3.945 3.945 3.947 3.947 3.940 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 1.400 3.95 3.9													2.95
CNODC 883 HK 13.50 6017,787 1.05 3.85 4.140 9.95 4.14 4.52 1.156,334 1.74 -2.280 5.63 4.02 5.20 5.05 5.05 5.05 4.86 5.94 0.85 CCB 980 HK 4.52 1.156,334 2.42 1.23 9.955 5.32 1.102 9.946 8.80 7.47 0.91 1.0NEFOR 990 HK 11.04 7.0912 -1.08 -1.08 -1.08 -1.0NEFOR 990 HK 11.04 7.0912 -1.08 -													0.62
CCB 939 HK 452 11/56,334 -1.74 -2.80 5.63 4.02 5.20 5.05 4.86 5.54 0.55													0.71
CHINA MÖBILE 941 HK 65.60 13.45,544 2.42 12.3 960 HK 1.04 70.912 1.08 -1.08 -1.18 2.82 1.07 1.07 3.98 9.45 9.44 3.31 3.31 8.87 7.47 9.9 LONGFOR 960 HK 4.01 3.5702 -1.02 -1.02 1.03 3.98 9.45 9.44 7.02 4.52 1.03 1.03 3.98 9.45 9.44 7.02 4.53 1.11 3.00 9.91 HK 17.02 10.02 10.03 9.01 10.04 1													0.89
LONGFOR 960 HK 11.04 70.912 1-10.8 1-16.8 1-													0.56
XINYI SOLAR 988 HK 4 01 35,702 452 12.06 10.76 3.38 9.45 9.44 7.02 493 11.7 SMIC 981 HK 17.62 105,243 6.48 -11.28 25.60 15.70 9.93 20.75 22.48 0.00 0.9 LENOYO 992 HK 10.62 131,993 -0.75 -2.75 11.04 6.06 7.46 9.64 N/A 3.65 2.7 KUAISHOU 1024 HK 47.55 170,678 -7.13 -10.20 77.75 47.55 N/A 9.39.7 16.65 0.00 4.7 KUAISHOU 1024 HK 47.55 170,678 -7.13 -10.20 77.75 47.55 N/A 9.39.7 16.65 0.00 4.7 KUAISHOU 1024 HK 6.95 82,349 5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 2.2 CSPC 1033 HK 6.95 82,349 5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 2.2 CSPC 1033 HK 6.95 82,349 5.18 -7.68 39.80 25.40 6.34 5.91 5.53 6.07 0.68 SSPP 11.77 HK 3.32 61,065 -1.48 4.32 4.99 2.66 12.76 21.23 18.58 1.35 1.7 SYD 1211 HK 207.60 471,666 0.95 3.17 275.60 19.50 3.290 17.59 13.61 1.08 3.9 ABC 1288 HK 3.02 1.387,392 -0.66 0.33 3.27 2.51 3.99 3.79 3.59 8.6 0.04 CIGGC 1398 HK 3.68 1,753,623 -0.66 3.3 3.27 2.51 3.99 3.79 3.59 8.6 0.04 CIGGC 1398 HK 3.56 3.783,898 -2.45 5.54 3.44 3.93 3.86 3.63 3.44 3.28 9.18 CIGGC 1398 HK 3.56 3.783,233 -2.65 3.66 4.67 3.36 3.48 3.44 3.28 9.18 0.3 CIGGC 1398 HK 3.56 17,53,623 -2.65 3.66 4.67 3.36 3.48 3.44 3.28 9.18 0.3 CIGGC 1398 HK 3.56 17,53,623 -0.66 0.95 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0													0.95
SMIC 981 HK 17.62 105.243 5.48 -11.28 25.60 15.70 9.93 20.75 22.48 0.00 0.99 LENOVO 992 HK 10.62 131.593 -0.75 -2.75 11.04 6.06 7.46 9.64 N/A 3.85 2.7 KUAISHOU 1024 HK 47.55 170.678 7.13 -10.20 77.75 47.55 N/A 39.37 16.65 0.00 4.1 SHENHUA 1088 HK 28.50 96.258 10.6 6.54 28.50 21.50 7.05 8.19 8.14 8.74 12. CSPC 1093 HK 6.95 82.349 5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 22. CR LAND 1109 HK 25.85 184.335 3.18 -7.68 39.80 25.40 6.34 5.91 5.53 6.07 0.6 SSP 1177 HK 3.32 61.085 -1.48 -4.32 4.99 2.66 21.76 21.23 18.58 1.35 1.7 SPD 1211 HK 20.60 471.66 -0.95 3.17 27.56 119.58 0.290 17.59 13.61 10.8 39. ABC 12.88 HK 3.02 13.87.392 -0.66 0.33 3.27 2.51 3.99 3.79 3.59 8.36 0.4 CSC 1388 HK 3.02 13.87.392 -0.66 0.33 3.27 2.51 3.99 3.79 3.59 8.36 0.4 CSC 1388 HK 3.56 391.898 2.47 -4.56 5.54 3.44 3.39 3.66 3.63 8.09 0.4 KIAOMI 1810 HK 14.34 293.373 4.91 8.08 16.80 9.99 131.73 19.93 20.95 0.00 2.0 LIAUTO 2015 HK 131.00 434.750 -6.50 -10.94 184.30 8.37 5.27 2.25 1 3.99 13.10 2.90 5.00 0.00 2.0 LIAUTO 2015 HK 70.55 138.461 0.36 -6.86 124.00 69.60 23.13 18.24 15.39 2.40 4.1 SHENZHOU 2131 HK 74.00 111.238 -3.33 7.96 107.50 61.95 22.27 22.25 16.41 2.51 3.1 R.76 0.00 4.8 KIAOMI 2319 HK 70.55 138.461 0.36 -6.86 124.00 69.60 23.13 18.24 15.39 2.40 4.1 SHENZHOU 2319 HK 70.55 138.461 0.36 -6.86 124.00 69.60 23.13 18.24 15.39 2.40 4.1 LIAUTO 2015 HK 13.00 434.750 -6.50 -10.94 184.30 8.37 5.2 2.27 22.25 18.41 5.39 2.40 4.1 LIAUTO 2015 HK 70.00 111.238 -3.33 7.96 107.50 61.95 22.27 22.25 18.41 5.39 2.40 4.1 SHENZHOU 2319 HK 70.00 111.238 -3.33 7.96 107.50 61.95 22.27 22.25 18.41 5.39 2.40 4.1 SHENZHOU 2319 HK 70.00 111.238 -3.33 7.96 107.50 61.95 22.27 22.25 18.41 5.39 2.40 4.1 LIAUTO 3.00 5.50 5.50 5.50 5.50 5.50 5.50 5.50													0.41
LENOVO 992 HK 10.62 131.693 -0.76 -2.75 11.04 6.06 7.46 9.64 N/A 3.85 2.7 KUAISHOU 1024 HK 47.55 170.678 -7.13 -10.20 777.75 47.55 N/A 39.37 16.66 0.00 41.5 SHENHUA 1088 HK 28.50 96.258 1.06 6.54 28.50 21.50 7.05 8.19 8.14 8.74 12.2 CSPC 1093 HK 6.95 82.349 -5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 22.0 CSPC 1093 HK 6.95 82.349 -5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 22.0 CSPC 1093 HK 6.95 82.349 -7.68 39.80 25.40 6.34 5.91 5.53 60.7 0.6 SSP 11.77 HK 3.32 61.085 1.48 4.27 9.41 5.29 12.47 12.26 11.11 2.61 22.0 CSPC 10.00 12.11 HK 3.32 61.085 1.48 4.23 4.99 2.66 21.76 21.23 18.58 1.35 1.77 EVD 12.11 HK 207.60 471.656 -0.95 -3.17 275.60 195.80 32.90 17.59 13.61 1.08 39.0 ABC 1288 HK 3.02 1.387.392 -0.66 0.33 3.27 2.51 3.99 3.79 3.59 8.36 0.00 10.60 1.00 1.00 1.00 1.00 1.00 1.													1.13
KUAISHOU 1024 HK 47.55 170.678 7.13 -10.20 77.75 47.55 NA 39.37 16.65 0.00 4.1 5HENHUA 1088 HK 25.50 96.258 170.678 7.713 -10.20 77.75 47.55 NA 39.37 16.65 0.00 4.1 5HENHUA 1088 HK 25.50 96.258 10.6 6.54 28.50 21.50 7.05 8.19 8.14 8.74 12. CSPC 1193 HK 6.95 82.349 5.18 4.27 9.41 5.29 12.47 12.26 11.12 261 12.2 CR LAND 1109 HK 25.65 184.335 3.18 7.68 39.80 25.40 6.34 5.91 5.53 6.07 0.6 SBP 1177 HK 3.32 61.085 1-4.88 -4.32 4.99 2.66 21.76 21.23 18.58 13.5 17.7 BYD 121 HK 20.760 471.656 0.95 3.17 275.60 195.80 32.90 17.59 13.61 1.08 39.80 2.00 17.59 13.61 1.08 2.00 2.00 17.50 1.00 17.50 1.00 2.00 17.50 1.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 2.00 17.50 1.00 17.50													0.90
SHENHUA 1088 HK 28.50 96.258 1.06 6.54 28.50 21.50 7.05 8.19 8.14 8.74 1.22 CSPC 1093 HK 6.95 6.23.49 5.18 4.27 9.41 5.29 11.47 12.26 11.11 1.26 11.11 1.26 1.11 2.26 1.21 1.11 2.26 1.21 1.11 2.26 1.21 1.27 1.26 1.22 1.35 6.07 0.6 SSPP 1177 HK 3.32 1.06 1.08 1.08 1.08 1.48 1.48 1.29 1.24 1.70 1.21 1.70 1													2.77
CSPC 1093 HK 6.95 82.349 -5.18 -4.27 9.41 5.29 12.47 12.26 11.11 2.61 2.2 CR LAND 1109 HK 25.85 184.335 -5.18 -7.68 39.80 25.40 6.34 5.91 5.53 6.07 0.6 SPP 1177 HK 3.32 61.085 1-1.48 -4.32 4.99 2.66 21.76 21.23 18.58 1.35 1.7 BYD 1211 HK 207.60 471.656 -0.95 -3.17 275.60 198.80 32.90 17.59 13.61 1.08 3.9 ABC 1288 HK 3.02 1.387.392 -0.66 0.93 3.27 2.51 3.99 3.79 3.59 8.36 0.4 CIGEC 1388 HK 3.02 1.387.392 -0.66 0.33 3.27 2.51 3.99 3.79 3.59 8.36 0.4 CIGEC 1388 HK 3.68 1.755.623 -2.65 -3.66 4.67 3.36 3.48 3.44 3.28 9.18 0.3 PSBC 1658 HK 3.56 391.898 2.47 -4.56 5.54 3.44 3.93 3.66 3.63 3.63 8.09 0.4 CIGEC 1388 HK 3.56 391.898 2.47 -4.56 5.54 3.44 3.93 3.66 3.63 3.63 8.09 0.4 CIGEC 1388 HK 3.44 3.32 9.18 0.3 4.80 0.9 0.4 CIGEC 1388 HK 3.56 391.898 2.47 -4.56 5.54 3.44 3.93 3.66 3.63 3.63 8.09 0.4 CIGEC 1388 HK 3.44 3.32 9.18 0.3 3.65 3.63 3.63 3.63 3.63 3.63 3.63 3.													4.14
CR LAND 1109 HK 25.85 184,335 -3.18 -7.68 39.80 25.40 6.34 59.1 5.53 6.07 0.68 SBPP 1177 HK 3.32 61,085 -1.48 -4.32 4.99 2.66 21.76 21.23 18.58 13.51 1.75 1.75 BYD 1211 HK 20.76 20.76 41,166 -0.95 -3.17 275.60 199.80 32.90 17.59 13.61 1.08 3.93 3.79 3.93 3.93 3.94 3.94 3.93 3.94 3.95 3.96 3.97 3.96 3.98 3.94 3.94 3.94 3.94 3.93 3.94 3.94 3.95 3.98 3.94 3.94 3.94 3.94 3.94 3.94 3.95 3.96 3.96 3.97 3.98 3.99 3.98 3.99 3.13 3.18 3.													
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ICBC 1398 HK 3.68 1,753,623 2.65 3.66 4.67 3.36 3.48 3.44 3.28 9.18 0.3 PSBC 1658 HK 3.56 391,998 2.47 4.56 5.54 3.44 3.93 3.86 3.63 8.09 0.43 XIAOMI 1810 HK 14.34 293,373 4.91 8.08 16.80 9.99 131,73 19.93 20.95 0.00 2.0 LI AUTO 2015 HK 131.00 434,750 6.50 1.094 184.30 83.75 22,704.10 283.11 18.76 0.00 4.8 ANTA 2020 HK 70.55 198,461 0.36 6.86 124.00 69.60 23.13 18.24 15.39 2.40 4.1 SHENZHOU 2313 HK 74.00 111,238 3.33 7.796 107.50 61.95 22.27 22.25 18.41 2.51 3.1 PING AN 2318 HK 32.20 685,800 -5.15 -8.91 64,75 32.20 63.31 48.6 3.97 8.04 0.55 MENGNIU 2319 HK 19.10 74,992 4.02 -9.05 39.45 18.88 12.91 12.24 10.82 3.18 1.55 LI NING 2331 HK 17.58 45,988 -8.34 -15.89 81.00 17.58 10.70 11.79 9.89 3.03 3.66 3.67 3.09 3.03 16.6 SUNNY OPTICAL 232B HK 61.35 66,940 -4.14 -4.13.41 116.30 15.10 SUNNY OPTICAL 232B HK 8.98 59,341 -5.37 -8.18 17.84 8.86 N/A 118.41 27.51 0.00 1.11 CHINA LIFE 2628 HK 9.08 665,917 -6.58 -10.28 15.70 -6.58 -10.28 15.70 9.08 7.47 11.06 5.42 -6.05 0.55 10.1 SHOOM 3328 HK 4.79 167,707 -1.03 -1.64 5.29 -1.38 6 180.10 70.55 N/A 35.52 19.12 0.00 2.9 CMB 3968 HK 2.58 577.0 65,116 5.16 5.29 5.24 5.50 4.67 5.25 5.51 5.19 1.10 1.11 6618 HK 32.50 10.36,303 -7.67 -1.68 73.30 -4.96 5.29 5.24 5.50 4.26 3.81 3.72 3.59 8.73 0.3 MEITUAN 3690 HK 70.55 397,784 -8.89 -1.38 6 180.10 70.55 N/A 35.52 19.12 0.00 2.9 CMB 3968 HK 2.58 572,137 -3.00 -4.96 5.29 5.24 5.00 4.74 11.06 5.42 6.05 0.55 5.51 1.94 11.26 9.86 3.77 0.65 BCO 3988 HK 4.79 167,707 -1.03 -1.64 5.59 4.26 3.81 3.72 3.59 8.73 0.3 MEITUAN 3690 HK 70.55 397,784 -8.89 -1.38 6 180.10 70.55 N/A 35.52 19.12 0.00 2.9 CMB 3968 HK 3.25 10.36 10.36 10.30 -7.67 -1.68 73.30 3.25 2.51 1.94 11.26 9.86 3.77 0.65 BCO 3988 HK 4.79 167,707 -1.03 -1.64 5.59 4.26 3.81 3.72 3.59 8.73 0.3 MEITUAN 3690 HK 70.55 397,784 -8.89 -1.38 6 180.10 70.55 N/A 310.20 4.86 4.67 3.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00													3.93
PSBC 1658 HK 3.56 391,898 -2.47 -4.56 5.54 3.44 3.93 3.86 3.63 8.09 0.4 XIAOMI 1810 HK 14.34 293,373 4.91 -6.08 16.80 9.99 131,73 19.93 20.95 0.00 2.0 1 LIAUTO 2015 HK 131.00 434,750 -6.50 -1.094 184.30 83,75 22,704.10 28.31 18.76 0.00 4.8 ANTA 2020 HK 70.55 198,461 0.36 -6.86 124.00 69.60 23.13 18.24 15.39 2.40 4.1 SHENZHOU 2313 HK 74.00 1111,238 -3.33 -7.96 107.50 61.95 22.27 22.25 18.41 2.51 3.1 PING AN 2318 HK 32.20 685,800 -5.15 -8.91 64.75 32.20 6.31 4.86 3.97 8.04 0.5 MENGMIU 2319 HK 19.10 74,992 -4.02 -9.05 39.45 18.88 12.91 12.24 10.82 3.18 1.55 MENGMIU 2319 HK 19.10 74,992 -4.02 -9.05 39.45 18.88 12.91 12.24 10.82 3.18 1.55 ULNING 2331 HK 17.58 45,988 -8.34 -15.89 81.00 17.58 10.70 11.79 9.89 3.03 16.5 ULNINY OPTICAL 2382 HK 61.35 66,940 -4.14 -13.41 116.30 51.05 52.67 41.55 24.16 0.48 2.0 ULNINY OPTICAL 2382 HK 61.35 66,940 -4.14 -13.41 116.30 51.05 52.67 41.55 24.16 0.48 2.0 ULNINY OPTICAL 2382 HK 69.85 69.341 -5.37 -8.18 17.84 8.86 N/A 118.41 27.51 0.00 11.10 CHINA LIFE 2628 HK 9.08 665,917 -6.58 -10.28 15.70 9.08 7.47 11.06 5.42 6.05 0.5 ENN 2688 HK 57.70 65,116 1.50 0.35 126.00 49.70 10.00 8.07 7.53 5.01 1.3 BOCOM 3328 HK 4.79 167,707 -1.03 -1.64 5.59 4.66 3.81 3.72 3.59 8.73 0.3 MEITUAN 3690 HK 70.55 397,784 -8.97 -13.86 180.10 70.55 N/A 35.52 19.12 0.00 2.9 CMB 3968 HK 2.54 178,789 -1.01 -1.34 3.42 2.60 5.62 5.54 5.32 5.77 0.5 BOC 3988 HK 2.54 178,789 -1.01 -1.34 3.42 2.60 5.62 5.54 5.32 5.77 0.5 BOC 3988 HK 2.54 178,789 -1.01 -1.34 3.42 2.60 5.62 5.54 5.32 5.77 0.5 BOC 3988 HK 2.54 178,789 -1.01 -1.34 3.42 2.60 5.62 5.54 5.32 5.77 0.5 BOC 3988 HK 9.00 2.67,993 -8.41 -1.28 9 251.40 93.90 10.13 8.74 7.93 0.00 12.0 NONGFU SPRING 963 HK 98.00 267,993 -8.41 -1.28 9 251.40 93.90 10.13 8.74 7.93 0.00 12.0 NONGFU SPRING 963 HK 98.00 267,993 -8.41 -1.28 9 251.40 93.90 10.13 8.74 7.93 0.00 1.15 NPLOOM 9616 HK 98.00 267,993 -8.41 -1.28 9 251.40 93.90 10.13 8.74 7.93 0.00 1.15 NPLOOM 9961 HK 98.00 267,993 -8.41 -1.28 9 251.40 93.90 10.13 8.74 7.93 0.00 1.15 NPLOOM 9961 HK 98.00 267,993 -8.41 -1.28 9 251.4													
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	HANG SENG CHINA ENT INDX		5,449.76	18,265,131	-3.53	-5.53	7,773.61	5,449.76	531.67	11.06	8.92	4.58	1.59

Source: FactSet



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Analyst Stock Rating:

Buy: The stock's total return is expected to **exceed** that of the corresponding industry over the next 12 months.

Neutral: The stock's total return is expected to be in line with that of the corresponding industry over the next 12 months.

Sell: The stock's total return is expected to be below that of the corresponding industry over the next 12 months.

Not-Rated: The analyst **does not have conviction** regarding the outlook of the stock's total return relative to that of the corresponding industry over the next 12 months.

Analyst Industry Views:

Outperform: The analyst expects the industry coverage universe to be attractive relative to the relevant broad market benchmark over the next 12 months.

Market perform: The analyst expects the industry coverage universe to be in line with the relevant broad market benchmark over the next 12 months.

Underperform: The analyst expects the industry coverage universe to be **unattractive** relative to the relevant broad market benchmark over the next 12 months.

Broad market benchmark for Hong Kong is the Hang Seng Composite Index, for China A-shares is the MSCI China A Index, for US-listed Chinese companies is S&P US Listed China 50 (USD) Index.

10 January 2024

Morning Express



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