


i-Securities Services Guide – HK Share Info

Log on “HK Share Info”



The screenshot shows the Dah Sing Bank website interface. The top navigation bar includes links for Market Info, Trade, IPO Centre, **HK Share Info**, Shanghai A Share Info, Customer Services, Stocks Investment Savings Plan, and FAQ. Below the navigation bar, there are market indicators such as HSI: 24,829.18 (+102.65 (+0.42%)) and CEI: 12,006.25 (+71.68 (+0.60%)). A callout box highlights the 'HK Share Info' link in the navigation bar. The main content area displays 'ET Net Real Time News' with a list of news items, including updates on Daiwa's focus on Dah Sing Banking, Techcomp's interim net up 7%, and Cathay Pacific's share price update.

1. Log on to the i-Securities Services
2. Select “HK Share Info” to access to the detailed information of the Hong Kong financial market, including news and commentaries, charts, company information, etc.

Information Provided by the “HK Share Info”

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|-------------------------|------------------------------|---|
| News & Comm. | ET Net Real Time News | Displays the latest market news provided by ET net. |
| | Arthur Shek* | Provides the latest 3 trading days’ market commentaries by Mr. Arthur Shek. |
| | Benny Leung* | Provides the latest 3 trading days’ market commentaries by Mr. Benny Leung. |
| HK Mkt Overview | Local Indexes | Provides the performance of Hang Seng Index and other stock indexes. |
| | Top 20 Stocks | Provides the top 20 stocks in %Gain; %Loss and Turnover. |
| | Top 20 Warrants | Provides the top 20 Warrants in %Gain and %Loss. |
| | HIS | Provides the HSI index, related index charts, HSI constituent price table, and related blue chips news. |
| | CEI | Provides the HSCEI index, related index charts, HSCEI constituent price and related H shares news. |
| | CCI | Provides the HSCCI index, related index charts, HSCCI constituent price and related red chips news. |
| | GEM | Provides GEM index, related index charts, GEM stocks and related GEM stock news. |
| AH Comparison | | Provides Nominal Price and % Chg of H-share and A-share with A to H %Premium. |
| China Mkt | | Provides the China News*, AH News*, the top 5 stocks in %Gain of CEI & CCI CEI, and the relevant index’ charts. |
| Global Indexes | | Provides China, Europe & US and Asia Pacific Global Indexes overview. |
| Mkt Calendar | Financial Overview | Provides the next 5 trading days’ financial overviews, including the Financial Events, Results Announcement and Economic Data Announcement. |
| Company Info. | | Provides the listed company information, including the Company Profile, Business Review*, Company Structure, Profit & Loss, Balance Sheet, Dividend Announcement and Profit Estimation. |
| IPO | IPO News | Provides related IPO stock news. |
| | IPO Timetable | Provides the information of the upcoming IPO stocks and the recent listed IPO, including the listing date, listing price and the open stock price in the first listing date. |
| | Hot IPO | Top 5 latest listed stocks in the daily increase of %Price (latest listed stocks is the stock listed within 1 year) |
| Dividend Ann. | Latest Dividend Announcement | Provides the previous 1 month records of the dividend announcement by the listed companies. |
| | Latest Ex-Date Reminder | Provides the previous 5 days and coming 5 days records of ex-date. |
| | Latest Payable Date Reminder | Provides the previous 5 days and the coming 5 days records of dividend Reminder payable date. |
| Profit Est. | | Provides the profit estimation of different companies categorized in 28 business natures. |
| Warrant | Warrant News | Provides the latest trading day’ news and the top 5 warrants in %Gain, %Losers and Turnover. |
| | Today’s Listing Warrant | Today’s Listing Warrant Provides the information of the today’s listed warrants. |
| | New Listing Warrant | New Listing Warrant Provides the information of the up-coming warrants. |
| | Expiring Warrant | Expiring Warrant Provides the information of the warrants which will be expired within 2 weeks, including the In/Out the-Money %. |
| | Past 1 week listed Warrant | Provides the information of the Warrants that are listed in the past 1 week. |
| | Turnover Analysis | Provides the summary of the warrant turnover analysis. |
| | Top 10 Warrants by Turnover | Provides 10 warrants which have the highest turnover in the past 5 days. |

* This information is available with Chinese version only.