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HKD Stock Collection

China Technology Leaders

27.01.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
KYG017191142	9988 HK	ALIBABA GROUP HOLDING LTD	Broadline Retail	HKD	169.9	3'244'965	19.0	96.3	NA	1.2	4.9
KYG8208B1014	9618 HK	JD.COM INC-CLASS A	Broadline Retail	HKD	113.5	329'898	1.7	-27.8	NA	3.4	4.9
US36118L1061	FUTU US	FUTU HOLDINGS LTD-ADR	Investment Banking & Brokerage	USD	163.0	22'694	-0.7	73.6	18.2	NA	4.9
KYG5074A1004	6618 HK	JD HEALTH INTERNATIONAL INC	Drug Retail	HKD	64.3	206'196	15.8	106.3	38.3	NA	4.8
KYG875721634	700 HK	TENCENT HOLDINGS LTD	Interactive Media & Services	HKD	607.0	5'537'590	1.3	53.4	22.6	0.7	4.8
KYG532631028	1024 HK	KUAISHOU TECHNOLOGY	Interactive Media & Services	HKD	78.8	343'841	23.2	88.4	17.3	0.6	4.8
KYG525681477	268 HK	KINGDEE INTERNATIONAL SFTWR	Application Software	HKD	13.8	49'125	4.1	39.5	NA	NA	4.8
HK0941009539	941 HK	CHINA MOBILE LTD-H	Wireless Telecommunication Ser	HKD	78.5	1'723'675	-3.9	3.4	10.6	6.7	4.8
US89677Q1076	TCOM US	TRIP.COM GROUP LTD-ADR	Hotels, Resorts & Cruise Lines	USD	64.0	44'104	-11.0	-8.6	10.6	0.5	4.8
KYG6427A1022	9999 HK	NETEASE INC	Interactive Home Entertainment	HKD	207.0	655'360	-3.5	30.8	NA	2.3	4.7
KYG070341048	9888 HK	BAIDU INC-CLASS A	Interactive Media & Services	HKD	155.2	435'302	18.0	83.1	NA	NA	4.6
KYG9830T1067	1810 HK	XIAOMI CORP-CLASS B	Technology Hardware, Storage &	HKD	35.6	926'328	-9.5	-4.2	18.3	NA	4.6
KYG1098A1013	9626 HK	BILIBILI INC-CLASS Z	Interactive Media & Services	HKD	271.2	114'510	40.6	105.0	NA	NA	4.6
US98422D1054	XPEV US	XPENG INC - ADR	Automobile Manufacturers	USD	18.8	17'960	-7.3	24.5	NA	NA	4.5
KYG596691041	3690 HK	MEITUAN-CLASS B	Restaurants	HKD	96.6	590'081	-6.5	-35.5	NA	NA	4.2
KYG8020E1199	981 HK	SEMICONDUCTOR MANUFACTURI-H	Semiconductors	HKD	76.6	737'870	7.2	100.8	146.6	NA	4.2
US62914V1061	NIO US	NIO INC - ADR	Automobile Manufacturers	USD	4.6	11'447	-9.6	8.0	NA	NA	4.1
HK0000218211	1347 HK	HUA HONG SEMICONDUCTOR LTD-H	Semiconductors	HKD	114.2	222'243	53.7	406.4	2091.5	NA	4.1
CNE1000004Y2	763 HK	ZTE CORP-H	Communications Equipment	HKD	29.2	203'644	7.4	8.2	21.3	2.3	3.9
US9485961018	WB US	WEIBO CORP-SPON ADR	Interactive Media & Services	USD	10.9	2'666	6.6	10.8	5.5	7.5	3.8

Source: Bloomberg

Note: Collection includes 3 ADRs in USD. Where a company has both listings, American and Hong-Kong, the Hong-Kong listing is displayed.

Stock Collection (1/10)

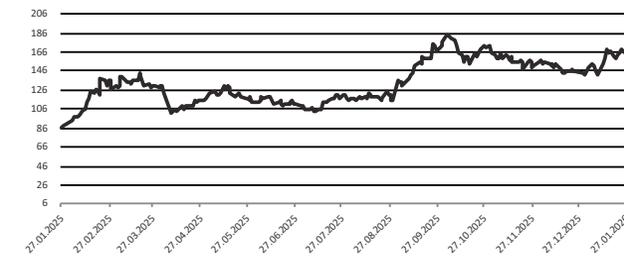
Company Description

Alibaba Group Holding Ltd operates as a holding company. The Company, through its subsidiaries, provides internet infrastructure, electronic commerce, online financial, e-commerce, retail, and internet content services via global marketplaces, as well as offers digital media, entertainment, logistics, and cloud computing solutions. Alibaba Group Holding serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
9988 HK	3'244'964.7	89.6	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
16.37	186.20	85.42	153.47	135.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.4%	-2.1%	96.3%	-4.6%	46.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	2.7	3.6	NA	0.7

1-Year Daily Price Chart



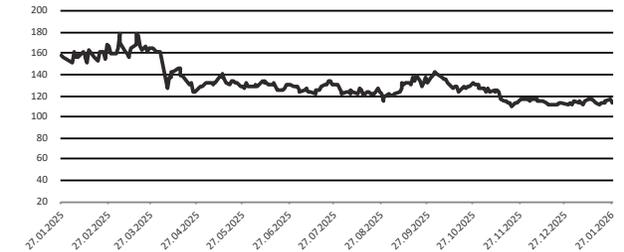
Company Description

JD.com, Inc. is an online direct sales company in China. The Company offers a wide selection of products through its website and mobile applications. JD.com sells appliances, computers, digital products, communication products, garments, books, and household items to consumers and vendors.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
9618 HK	329'897.8	97.2	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.62	180.80	109.90	114.38	125.44
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.6%	-13.9%	-27.8%	-16.1%	-46.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.5	0.2	1.2	NA	3.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

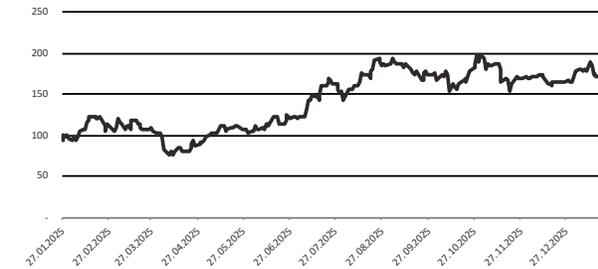
Company Description

Futu Holdings Limited operates as a holding company. The Company, through its subsidiaries, offers an online brokerage platform that enables individual investors to trade in listed stocks. Futu Holdings serves customers in the United States, China, and Hong Kong.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FUTU US	22'694.1	NA	NASDAQ GM	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.33	202.53	70.60	170.10	151.03
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.3%	-10.5%	73.6%	-11.4%	50.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.7	7.3	4.6	31.1	0.0

1-Year Daily Price Chart



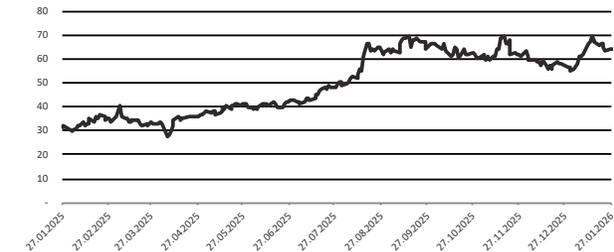
Company Description

JD Health International Inc. operates drug stores. The Company retails Chinese and Western medicines, nutrition products, health care products, and other products. JD Health International markets its products throughout China.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
6618 HK	206'195.9	25.7	Hong Kong	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.83	71.70	27.15	62.03	53.80
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.8%	2.1%	106.3%	-0.5%	53.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.2	2.6	3.1	21.7	NA

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

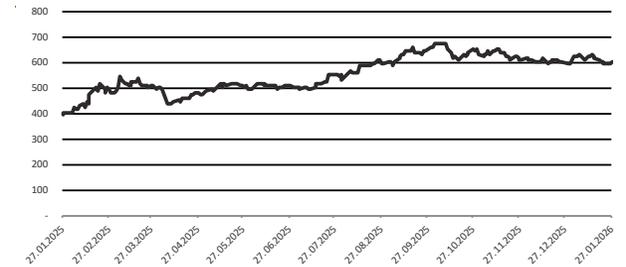
Company Description

Tencent Holdings Limited is a holding company. The Company provides services including social network, music, gateway websites, e-commerce, mobile gaming, payment system, entertainment, artificial intelligence and technology solutions through its subsidiaries. Tencent Holdings serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
700 HK	5'537'590.1	67.4	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.66	683.00	388.00	613.97	572.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.7%	-7.5%	53.4%	-9.8%	14.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.1	6.1	4.0	16.6	0.9

1-Year Daily Price Chart



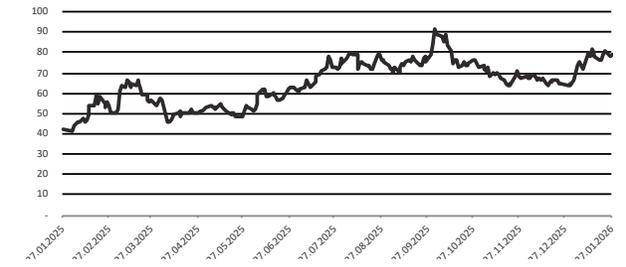
Company Description

Kuaishou Technology operates as a content community and social platform. The Company helps users create, upload and watch short videos on mobile devices. Kuaishou Technology offers services worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
1024 HK	343'841.5	52.8	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.98	92.60	39.09	70.00	67.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
22.0%	3.5%	88.4%	0.9%	40.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.0	2.0	NA	10.4	0.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

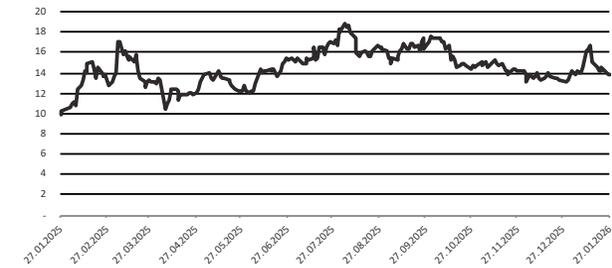
Company Description

Kingdee International Software Group Company Limited, through its subsidiaries, develops and sells enterprise management software, e-commerce application software and middleware software. The Company also provides internet-based services and setting up e-commerce platforms for enterprises. In addition, Kingdee provides solution consulting and technical support services.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
268 HK	49'124.6	80.1	Hong Kong	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.67	19.00	9.80	14.15	14.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.7%	-4.1%	39.5%	-6.5%	3.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
111.2	5.9	NA	35.7	0.0

1-Year Daily Price Chart



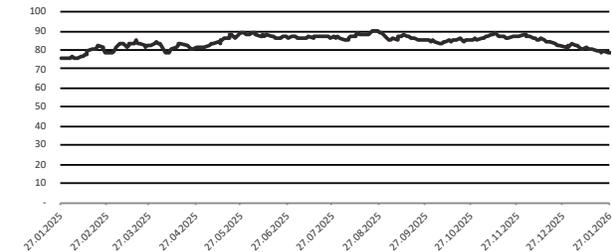
Company Description

China Mobile Limited provides telecommunication services. The Company offers wireline voice, broadband, roaming, and other related services. China Mobile serves customers throughout the mainland of China and in Hong Kong.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
941 HK	1'723'664.4	28.2	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.19	90.60	74.55	83.95	85.49
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.2%	-7.9%	3.4%	-10.2%	-23.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.0	NA	NA	6.1	7.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

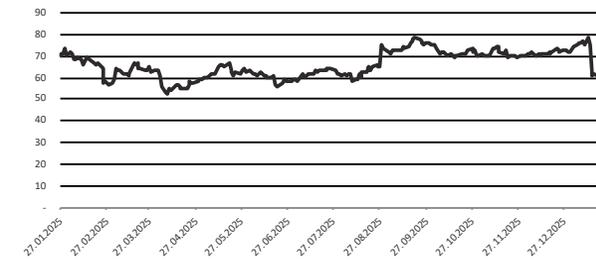
Company Description

Trip.com Group Limited operates as an online travel agency. The Company offers mobile applications, hotel reservations, flight and train ticketing, package tours, and corporate travel management services. Trip.com Group provides services worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TCOM US	44'104.1	NA	NASDAQ.GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-11.77	78.99	51.35	70.69	66.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-11.8%	-13.2%	-8.6%	-14.1%	-20.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.1	4.5	1.8	NA	0.4

1-Year Daily Price Chart



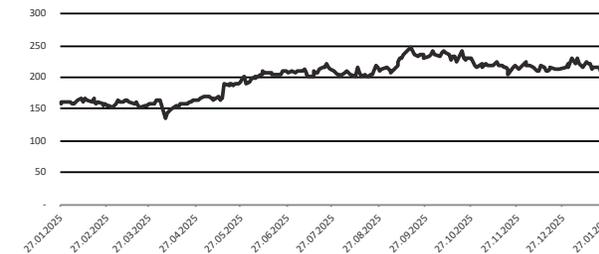
Company Description

NetEase, Inc. operates as an leading internet technology company providing online services including content, community, communication, and commerce. The Company develops and operates online games, electronic commerce, internet media, innovative business, and other businesses. NetEase expands its businesses to Japan, North American, and other other international markets.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
9999 HK	655'360.2	55.6	Hong Kong	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.91	248.00	131.90	216.23	207.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.9%	-10.0%	30.8%	-12.3%	-2.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.3	4.9	3.6	NA	2.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

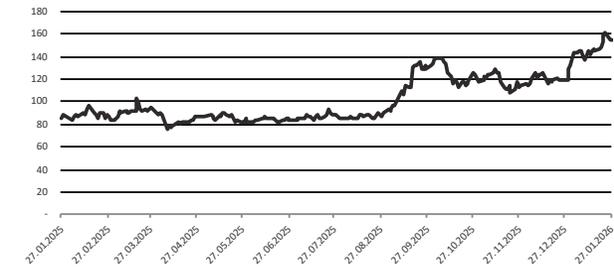
Company Description

Baidu, Inc. operates an Internet search engine. The Company offers algorithmic search, enterprise search, news, MP3, and image searches, voice assistance, online storage, and navigation services. Baidu serves clients globally.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
9888 HK	435'301.8	94.9	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
29.87	161.20	73.25	128.21	104.85
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
29.9%	24.1%	83.1%	20.9%	36.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.8	3.0	2.2	NA	0.0

1-Year Daily Price Chart



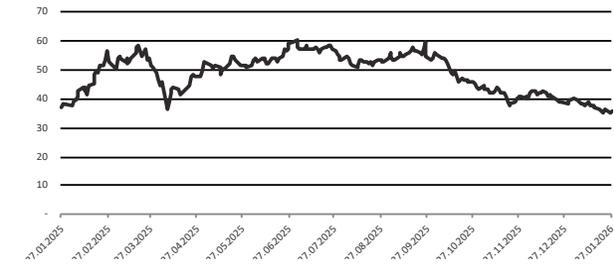
Company Description

Xiaomi Corporation manufactures communication equipment and parts. The Company produces and sells mobile phones, smart phone software, set-top boxes, and related accessories. Xiaomi markets its products worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
1810 HK	926'328.3	79.9	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-9.33	61.45	34.50	39.54	48.86
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.3%	-22.4%	-4.2%	-24.3%	-28.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.3	1.6	3.0	14.0	NA

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

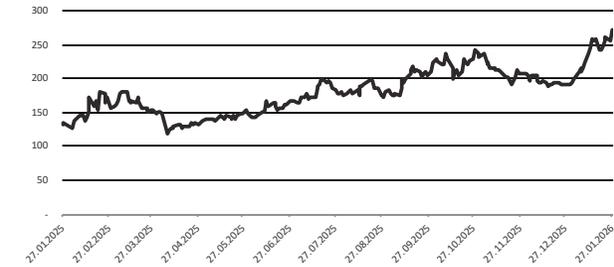
Company Description

Bilibili Inc. provides online entertainment services. The Company offers a platform that covers a wide array of genres and media formats, including videos, live broadcasting, mobile games, animation, and comics. Bilibili serves customers in China.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
9626 HK	114'509.9	79.9	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
41.62	274.00	113.60	212.22	186.62
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
41.6%	18.0%	105.0%	15.0%	52.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.6	3.2	6.5	NA	NA

1-Year Daily Price Chart



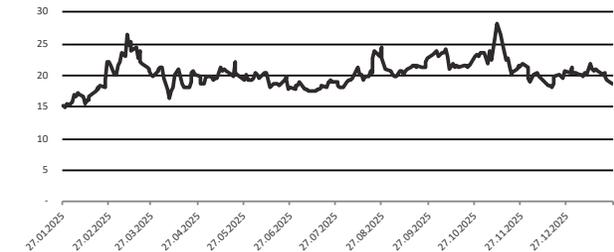
Company Description

XPeng Inc. designs, produces, and distributes electric vehicles. The Company designs, develops, manufactures and markets smart smart electric vehicles, as well as finance, parts, and maintenance services. XPeng serves customers in China.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
XPEV US	17'960.0	NA	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-9.58	28.24	14.73	20.56	20.46
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.6%	-18.4%	24.5%	-19.3%	7.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
62.2	1.3	7.5	NA	NA

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

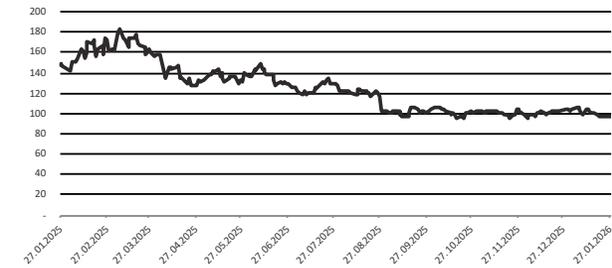
Company Description

Meituan operates as a web based shopping platform for locally found consumer products and retail services. The Company offers deals of the day by selling vouchers on local services and entertainment, dining, delivery, and other services. Meituan provides its services throughout China.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
3690 HK	590'081.3	84.5	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-6.44	189.60	94.05	100.67	115.68
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.4%	-5.3%	-35.5%	-7.8%	-52.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
85.7	1.3	3.2	38.4	NA

1-Year Daily Price Chart



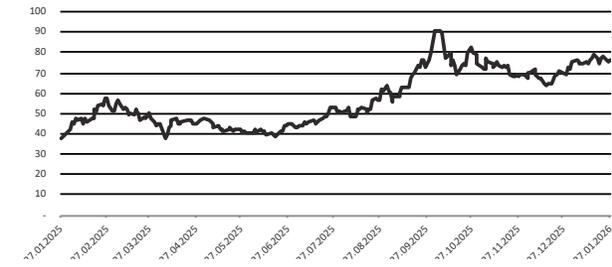
Company Description

Semiconductor Manufacturing International Corporation operates as a semiconductor foundry. The Company provides integrated circuit foundry and technology services including the testing, development, design, manufacturing, packaging, and sale of integrated circuits. Semiconductor Manufacturing International offers its products and services around the world.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
981 HK	737'839.6	81.2	Hong Kong	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.81	93.50	36.00	71.62	59.14
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.8%	-7.5%	100.8%	-9.9%	49.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
73.3	9.0	3.7	23.7	0.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

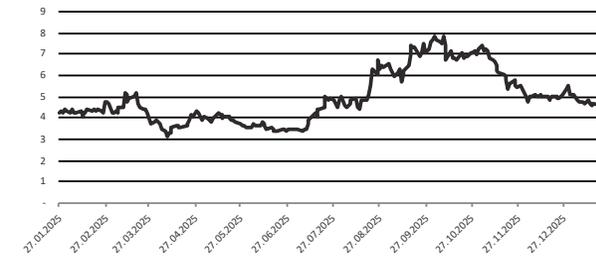
Company Description

NIO Inc. manufactures and sells automobiles. The Company offers electric vehicles and parts, as well as provides battery charging services. NIO serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NIO US	11'447.4	NA	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-9.61	8.02	3.02	5.13	5.12
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.6%	-34.5%	8.0%	-35.2%	-6.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	0.6	8.4	NA	NA

1-Year Daily Price Chart



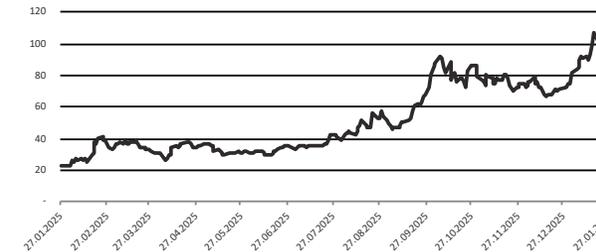
Company Description

Hua Hong Semiconductor Limited manufactures semiconductors wafer foundry services. The Company produces embedded non-volatile memory, power discrete, analog, power management, and logic RF products. Hua Hong Semiconductor provides products for consumer electronics, communications, computing, industrial, and automotive fields.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
1347 HK	222'235.7	59.2	Hong Kong	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
59.83	116.40	21.60	81.40	56.26
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
59.8%	32.0%	406.4%	28.6%	277.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
125.1	9.9	4.0	41.1	0.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

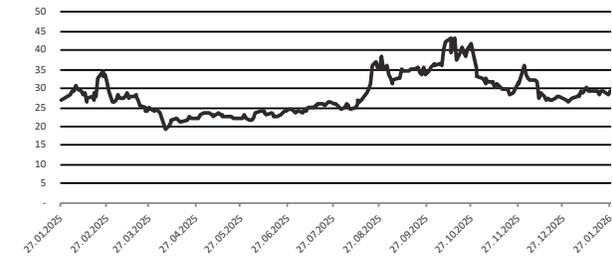
Company Description

ZTE Corporation operates carrier network business. The Company offers wireless access, wired access, and other services. ZTE also provides smart phones designing, production, marketing, and other services.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
763 HK	203'624.2	100.0	Hong Kong	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.89	46.46	18.70	29.43	28.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.9%	-29.9%	8.2%	-31.7%	-19.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.8	1.1	NA	22.4	2.5

1-Year Daily Price Chart



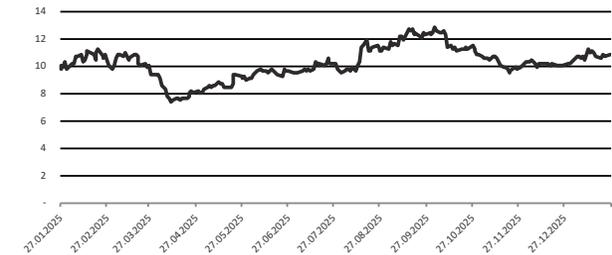
Company Description

Weibo Corp operates as a social media platform for people to create, distribute and discover Chinese language contents. The Company offers users public self expression in real time with a powerful platform for social interaction, as well as content aggregation and distribution. Weibo enables its advertising and marketing customers to promote their brands and services to users.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WB US	2'666.1	NA	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.40	12.96	7.10	10.33	10.26
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.4%	-5.5%	10.8%	-6.5%	-4.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
6.3	1.5	NA	4.3	6.5

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

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