

CIIS Newsletter

Monthly Overview - May 2025

Follow China Investment Information Services LTD.: [CIIS LinkedIn](#)
Follow Shanghai Stock Exchange HK Representative Office: [Facebook](#) | [X](#)

Index Performance

Index	Closing Price	Monthly Change	Monthly Change (%)	PE Ratio
SSE Composite	3,347.49	68.46	2.09	13.56
SSE 50	2,678.70	45.54	1.73	10.46
STAR 50	977.03	-35.39	-3.50	47.25
CSI 300	3,840.23	69.66	1.85	12.53

Index of the Month

Index Name	CSI A500 Dividend Quality Index	Index Code	932476
------------	---------------------------------	------------	--------

Description: Selects 50 securities with stable dividend payments, high dividend yields, and high quality from the constituents of CSI A500 Index. The index aims to reflect the overall performance of the securities with strong dividend and profitability characteristics in the constituents of CSI A500 Index.

1M Return %	1Y Annualized return %	3Y Annualized return %	PE Ratio
2.83	2.80	2.02	12.20

SSE Market Overview

Market	Metric	Value	Monthly Change	Monthly Change (%)
Stock	Number of Companies Listed	2284	-	-
	SSE Market Value (bn RMB)	52,665.58	1,108.55	2.15
Bond	SSE Bond Market Value (bn RMB)	18,058.57	78.06	0.43

ETF	Number of ETFs listed	691	11	-
	SSE ETFs Fund Size (bn RMB)	3,003.00	40.44	1.37%

Data as of 31/05/2025 | Source: SSE, CIIS and CSI

? CIIP FAQ

Q1: What is CIIP and what is its primary objective?

The China Investment Information Platform (CIIP) is an aggregated business and technical platform established by CIIS. Its core objective is to facilitate cross-border market data exchange - enabling overseas information vendors (IVs) to access mainland China market data and allowing mainland China IVs to access overseas market data.

Q2: What types of market data does CIIP provide?

The CIIP distributes real time market data of different asset classes: securities, derivatives, index, commodities and index futures, etc.

Q3: How does CIIP simplify the data acquisition process for vendors?

CIIP streamlines operations through its dual-platform model:

Technical Platform: Shanghai Stock Exchange (SSE) Level-2 overseas IVs can receive all the market data provided by mainland China third party content providers on the same platform through SSE Level-2 distribution system. Mainland China IVs can receive overseas exchanges real time market data through SSE Level-2 distribution system in mainland China.

Business Platform: CIIS serves as a central sales agent, streamlining agreements between parties. Overseas IVs can obtain licenses for mainland China's third-party content providers through a single entity – CIIS - using one standard application process and service agreement. Likewise, mainland China IVs can acquire licenses for various overseas exchanges' data through the unified CIIP platform.

Q4: Who are CIIP's mainland China partners?

China Securities Index Co., Ltd. (CSI), Dalian Commodity Exchange (DCE), Zhengzhou Commodity Exchange (ZCE), and China Financial Futures Exchange (CFFEX), Shenzhen Stock Exchange (SZSE), Shanghai Futures Exchange (SHFE), Shanghai International Energy Exchange (INE), and Beijing Stock Exchange (BSE).

Q5: Who are CIIP's overseas partners?

CIIP has seven overseas exchange partners, such as Deutsche Borse Group (DBG), Euronext, and Singapore Exchange (SGX), as well as an index company partner - Hang Seng Indexes.

★ Client Spotlight

Watson Securities International Limited

A leading licensed brokerage firm headquartered in Hong Kong, with over three decades of experience in the securities industry. The company provides comprehensive financial services including brokerage, clearing, and settlement services for Hong Kong, China, and U.S. stock markets. It also offers one-stop IT solutions for brokerage firms.

Licenses:

- Real Time SSE Level 1 Market Data
- Real Time China Indices

Portable devices Applications

- waton

Hong Leong Investment Bank Berhad

A prominent Malaysian financial services provider operates with two main business divisions: investment banking and stockbroking. The Investment Banking Division provides advisory, fundraising, underwriting, and treasury services, while the stockbroking division focuses on investing into building its electronic online trading platform to provide an enhanced customer experience with competitive trading pricing.

Licenses:

- Delayed SSE Level 1 Market Data

Portable devices Applications

- HLeBroking (Local)

Internet Services

- HL Broking

○ Market News Highlights

22 May - CIIS, AIFC Hosts Business Event for Entrepreneurs in Hong Kong

16 May - SSE, SSE Revises Restructuring Review Rules to Enhance Market Vitality and Transaction Efficiency

16 May - SSE, SSE Holds Series Roadshow Events to Southeast Asian Market to Attract Long-term Foreign Capital

15 May - SSE, Nearly Half of Investors Are Confident in Chinese Tech Sector Despite Trade Tensions, Survey Shows

08 May - SSE, Chinese listed companies report combined revenue of over 71 trln yuan in 2024

📌 Latest Updates

"Insight into SSE"

The Shanghai Stock Exchange Hong Kong Representative Office has launched the "Insights into SSE" series on its Facebook account. The series provides international investors with comprehensive insights into the SSE market through nine key themes: international investors' primary concerns, broad-based indexes, stock issuance, stock trading, listed companies, bond markets, fund markets, derivatives markets, green finance and ESG disclosure.

For example, the QFII Scheme has been updated: [QFII Scheme \(1\)](#)

SSE Live Roadshows

The Shanghai Stock Exchange Hong Kong Representative Office now broadcasts SSE roadshows live on Facebook and X, providing key events and insights from leading companies. Follow SSE HKRO's official accounts on [Facebook](#) and [X](#) for more upcoming events!



Trading Calendar

June & July Holiday Schedule of Shanghai Stock Exchange

2025-06-02 Monday Tung Ng Festival

June & July Holiday Schedule of SH-HK Stock Connect Southbound Trading

2025-06-02 Monday Tung Ng Festival

2025-07-01 Tuesday HKSAR Establishment Day

CIIS | Connecting Markets · Empowering Decisions

[Unsubscribe](#) | [Contact us](#) | [Disclaimer](#)

You received this email because you are the client of CIIS.
If you prefer not to receive emails from CIIS, please send an email with the subject line "unsubscribe" to newsletter@ciis.com.hk