

你的投資夥伴

## PhillipMart Announces Pre-IPO Share Price of Kunming Dianchi Water Treatment Co., Ltd (Stock code: 03768)

(Hong Kong – 5 April 2017) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Kunming Dianchi Water Treatment Co., Ltd (DCWT;** stock code: 03768) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **DCWT** on PhillipMart were HK\$3.83 and HK\$3.76. The price closed at HK\$3.83 per share,2.05% lower than its offer price of HK\$\$3.91. The price opened at HK\$3.76, with the most actively traded price of HK\$3.80 per share, and a turnover of 126,000shares. The total trading volume reached 198,000 shares with **total turnover of HK\$753,750.00**. The final price of **DCWT** to debut trading tomorrow has been fixed at HK\$3.91 per share.

## Pre-IPO price for shares of Kunming Dianchi Water Treatment Co., Ltd trading on PhillipMart:

1. Open price	HK\$3.76
2. Highest trading price	HK\$3.83
3. Highest trading price vs. offer price	Down2.05%
4. Lowest trading price	HK\$3.76
5. Lowest trading price vs. offer price	Down 3.84%
6. Most actively traded price	HK\$3.80
7. Most actively traded price vs. offer price	Down2.81%
8. Volume of shares at most actively traded price	126,000shares
9. Close price	HK\$3.83
10. Close price vs. offer price	Down2.05%

Price information is available on the left side of Phillip Securities homepage (<u>http://www.poems.com.hk/</u>), it providing instant prices of pre-IPO trading.

<b>P</b> 3768	•	滇池水務			DCW	/Т						
現價	3.830	18:23 -	4000 3.830			ļ	8		賣			
前收市價	3.910	18:24 -	6000 3.820		0.44			000				
開市價	3.760	18:28 -	1000	3.820	941	-4s	941	086	239	362	+9s	-
最高	3.830	18:28 -	5000	3.830	941	030	-7s	-12s	+1s	027	-	+13s
最低	3.760	3.820	3.850 1%(3.00K)		-1s	941	229	950	-	+6s	+10s	-
升跌	-0.080	99%(215K)			950	-5s	-8s	950	+2s	342	950	+14s
		45K (2)	2000		-2s	106	-	-13s	2245	+7s	950	9908
升跌%	-2.046%	50K (1)		D (0)	941	077	-9s	077	+3s	-	950	+15s
成交盤數	22	40K (2)	1000		077	941	642	-14s	-	+8s	+11s	929
成交股數	198K	40K (2)		) (0)	-3s	-6s	-10s	950	+4s	950	194	950
總成交	753K	40K (2)		0 (0)	941	1018	236	-15s	-	9908	503	+16s
每手股數	1000				077	950	-11s	077	+5s	950	+12s	-
差價	0.01				-							
貨幣	HKD				-							

## About PhillipMart

In 2007, Phillip Securities (HK) Ltd ("Phillip Securities") is the first financial institution granted license for a trading platform (PhillipMart) for pre-market trading of IPOshares one day prior to the official listing day from SFC. Those who have already been or is expected to be allotted shares could trade those shares on PhillipMart before the shares will be listed on the HKEX and ready for AMS. For a majority of IPOs, we offer PhillipMart trading one day prior to the listing date. Only Phillip clients are allowed to trade via the PhillipMart platform. In view of customers demand, Phillip Securities announce that the trading hours of PhillipMart has be changed from 4:30p.m. - 6:00p.m. to 4:15p.m.-6:30p.m. effective from Thursday, 29 March 2012.

## Media inquiries:

**Phillip Securities (HK) Limited** Jasper Chan / Minda Lau

Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565 Email: ipo@phillip.com.hk