

"PhillipMart" Announcement (Hong Kong – 16 Nov 2020)

iBond

(Stock Code : 4239)

Phillip Securities (HK) Limited ("Phillip Securities") announces details of pre-IPO trading activities of today.

Listing Price	HKD 100.00
Open Price	HKD 103.50
Highest Trading Price (vs. Offer Price)	HKD 103.80 (3.80%)
Lowest Trading Price (vs. Offer Price)	HKD 102.90 (2.90%)
Close Price(vs. Offer Price)	HKD 103.25 (3.25%)
Trading Volume	1,806,600 shares
Trading Volume	HKD 186,428,310.00

For pre-IPO trading instant prices, please visit website of Phillip Securities www.poems.com.hk.

4239		政府債券二三一一			HKGB IBOND 2311							
現價	103.25	18:29 -	4000	103.25	買				賣			
前收市價	100.00	18:29 -	200	103.25	988	070	1018	1028	9583	9508	9508	9508
開市價	103.50	18:29 -	100	103.25	-1s	1018	9966	9508	850	9508	9508	059
最高	103.80	18:29 -	300	103.25	988	516	941	941	9508	870	988	9583
最低	102.90	103.25		103.30	9966	1018	9921	9508	9508	9559	9508	9508
升跌	+3.250	59%(222K)		41%(154K)	9508	1018	9583	9583	9508	9581	9581	9967
升跌%	+3.250%	9400 (1)		31.7K (99)	070	1018	489	-3s	2266	950	9508	988
成交盤數	3632	71K (17)		12.6K (29)	1018	372	070	1009	9508	9508	9508	906
成交股數	1.80M	45.3K (15)		26.5K (82)	1018	9583	070	9583	210	423	9583	9583
總成交	186M	35.1K (27)		6600 (20)	1024	229	941	9583	9508	9988	9583	916
每手股數	100	61.4K (24)		76.1K (254)	941	-2s	9907	2266	9559	950	9508	9508
差價	0.1											
貨幣	HKD											

About "PhillipMart"

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. Trading hours of "PhillipMart" is from 4:15p.m. to 6:30p.m.

Media inquiries:

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