

日結單
DAILY STATEMENT

00194-01-05-0S

EVERENGRAVING GLOBAL INVESTMENT FUND

ROOM 2902 29/F SHANGHAI INFORMATION TWR
1403 MINSHENG RD PUDONG DIST
SHANGHAI 200135 CHINA

帳戶編號 A/C No. : 8730270001

帳戶類別 Account Type : Margin 保證金

日期 Date : 2021-12-29

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帳戶綜合結單及成交單據 Consolidated Statement of Account & Contract Notes

帳戶交易變動 Account Transaction Movements								
交易日 T/D	結算日 S/D	參考編號 REF.	買/賣 BUY/SELL	市場 MKT.	內容 DESCRIPTION	數量 QUANTITY	金額 AMOUNT	現金結餘 CASH BALANCE
貨幣 Currency: HKD Hong Kong Dollar 港元								
承上帳面結餘 Ledger Balance B/F								(3,921,605.44)
29/12	03/01	15052792	Buy 買入	HKEX	00700 TENCENT 騰訊控股	4,400	(1,955,208.00)	(5,876,813.44)
29/12	03/01	15052793	Buy 買入	HKEX	02001 NEW HIGHER EDU 新高教集團	118,000	(354,771.46)	(6,231,584.90)
29/12	03/01	15052794	Buy 買入	HKEX	09869 HELENS 海倫司	10,500	(205,676.98)	(6,437,261.88)
29/12	03/01	54715362	Sell 賣出	HKEX	00941 CHINA MOBILE 中國移動	(12,500)	586,994.09	(5,850,267.79)
29/12	03/01	54715363	Sell 賣出	HKEX	01755 S-ENJOY SERVICE 新城悅服務	(180,000)	1,956,530.38	(3,893,737.41)
29/12	03/01	54715364	Sell 賣出	HKEX	02196 FOSUN PHARMA 復星醫藥	(30,500)	1,010,245.08	(2,883,492.33)
轉下帳面結餘 Ledger Balance C/F								HKD (2,883,492.33)
待交收結餘 Pending Balance								HKD 1,038,113.11
已交收結餘 Settled Balance								HKD (3,921,605.44)
貨幣 Currency: USD US Dollar 美元								
承上帳面結餘 Ledger Balance B/F								709,203.30
轉下帳面結餘 Ledger Balance C/F								USD 709,203.30
已交收結餘 Settled Balance								USD 709,203.30
備註: 在[參考編號]欄, [*]代表交易貨幣與交收貨幣不同。金額以交收貨幣入帳。 賬戶持有人於股份獎勵計劃項下的權益的相關變動是按獎勵授予人或其授權管理人的指示及賬戶持有人之交易記錄綜合計算。如果賬戶持有人對他/她在股份獎勵計劃項下的權利或權益有任何疑問, 他/她應直接聯繫獎勵授予人了解有關情況。								
Remarks: In the "Ref." column, [*] represents trading currency is different from settlement currency. Amount is stated at settlement currency. Movements in respect of the account holder's entitlement under the Entitled Share Ownership Plan ("ESOP") is calculated based on the instructions of the award grantor or its authorized administrator and the account holder's transaction records. If the account holder has any queries regarding his/her rights, benefits or entitlements under the ESOP, he/she shall contact the award grantor directly to clarify.								

成交單據 Contract Notes								
交易日 T/D	結算日 S/D	參考編號 REF.	買/賣 BUY/SELL	內容 DESCRIPTION	數量 QUANTITY	價格 PRICE	金額 AMOUNT	
市場 Market: HKEX Hong Kong Stock Exchange 香港交易所								
貨幣 Currency: HKD Hong Kong Dollar 港元								
29/12	03/01	15052792	#Buy 買入	00700 TENCENT 騰訊控股	4,400	443.4000	HKD (1,955,208.00)	
				Consideration 成交金額		HKD (1,950,960.00)		
				Transaction Levy 交易徵費		HKD (52.68)		
				Commission 經紀佣金		HKD (1,560.77)		
				Stamp Duty 印花稅		HKD (2,537.00)		
				Trading Fee 交易費		HKD (97.55)		
				Net Amount 交易金額		HKD (1,955,208.00) / HKD (1,955,208.00)		

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00194-02-05-0S

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 ROOM 2902 29/F SHANGHAI INFORMATION TWR
 1403 MINSHENG RD PUDONG DIST
 SHANGHAI 200135 CHINA

帳戶編號 A/C No. : 8730270001

帳戶類別 Account Type : Margin 保證金

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29/12	03/01	15052793	#Buy 買入	02001 NEW HIGHER EDU 新高教集團		118,000	3.0000	HKD (354,771.46)
				Consideration 成交金額	HKD	(354,000.00)		
				Commission 經紀佣金	HKD	(283.20)		
				Stamp Duty 印花稅	HKD	(461.00)		
				Trading Fee 交易費	HKD	(17.70)		
				Transaction Levy 交易徵費	HKD	(9.56)		
				Net Amount 交易金額	HKD	(354,771.46) / HKD	(354,771.46)	
29/12	03/01	15052794	#Buy 買入	09869 HELENS 海倫司		3,000	19.4600	HKD (205,676.98)
						1,000	19.5000	
						1,000	19.5200	
						1,000	19.5800	
						2,000	19.6000	
						2,500	19.6200	
				Consideration 成交金額	HKD	(205,230.00)		
				Commission 經紀佣金	HKD	(164.18)		
				Stamp Duty 印花稅	HKD	(267.00)		
				Trading Fee 交易費	HKD	(10.26)		
				Transaction Levy 交易徵費	HKD	(5.54)		
				Net Amount 交易金額	HKD	(205,676.98) / HKD	(205,676.98)	
29/12	03/01	54715362	#Sell 賣出	00941 CHINA MOBILE 中國移動		(11,000)	47.0500	HKD 586,994.09
						(1,500)	47.1500	
				Consideration 成交金額	HKD	588,275.00		
				Commission 經紀佣金	HKD	(470.62)		
				Stamp Duty 印花稅	HKD	(765.00)		
				Trading Fee 交易費	HKD	(29.41)		
				Transaction Levy 交易徵費	HKD	(15.88)		
				Net Amount 交易金額	HKD	586,994.09 / HKD	586,994.09	
29/12	03/01	54715363	#Sell 賣出	01755 S-ENJOY SERVICE 新城悅服務		(5,000)	10.7000	HKD 1,956,530.38
						(60,000)	10.7400	
						(4,000)	10.9200	
						(25,000)	10.9600	
						(69,000)	10.9800	
						(14,000)	11.0000	
						(3,000)	11.2000	
				Consideration 成交金額	HKD	1,960,800.00		
				Commission 經紀佣金	HKD	(1,568.64)		
				Stamp Duty 印花稅	HKD	(2,550.00)		
				Trading Fee 交易費	HKD	(98.04)		
				Transaction Levy 交易徵費	HKD	(52.94)		
				Net Amount 交易金額	HKD	1,956,530.38 / HKD	1,956,530.38	
29/12	03/01	54715364	#Sell 賣出	02196 FOSUN PHARMA 復星醫藥		(2,000)	32.2500	HKD 1,010,245.08
						(500)	32.3000	
						(11,000)	33.0500	
						(3,000)	33.2500	
						(10,000)	33.4500	

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			(4,000)	33.5000	
Consideration 成交金額	HKD	1,012,450.00			
Commission 經紀佣金	HKD	(809.96)			
Stamp Duty 印花稅	HKD	(1,317.00)			
Trading Fee 交易費	HKD	(50.62)			
Transaction Levy 交易徵費	HKD	(27.34)			
Net Amount 交易金額	HKD	1,010,245.08 / HKD	1,010,245.08		
市場 Market: HKEX Hong Kong Stock Exchange 香港交易所	貨幣 Currency: HKD Hong Kong Dollar 港元	是日交易總額 Total Today Trade Amount:			HKD 1,038,113.11
<p>* Disclaimer: Any currency conversion is based on the currency's prevailing exchange rate provided by the Hong Kong Exchanges and Clearing Limited at 11:00 am on the statement date. The equivalent balance is for reference only.</p> <p>* 免責聲明: 結單上之貨幣兌換價乃根據香港交易所於結單日上午十一時提供的貨幣兌換價折算。此項等值結餘只供閣下參考。</p> <p>備註: 在[參考編號]欄, [#]代表[網上交易], [*]代表[市商交易]。 除非成交單據內另有註明, 否則中信証券經紀(香港)有限公司是以代理人身份行事。 債券買賣價格只顯示四個小數位, 所以可能與實際成交價不同。</p> <p>Remarks: In the "Ref." column, # represents "Internet Trading", * represents "Principal Trading". Unless indicated otherwise in contract notes, CITIC Securities Brokerage (HK) Limited is acting as agent. The purchase/sell price of bonds will be rounded to 4 decimal places which could be different from the actual contract price.</p>					

投資組合 Portfolio					
股票代號及名稱 STOCK CODE & NAME	總數量 TOTAL QUANTITY	收市價 MARKET PRICE	市值 MARKET VALUE	保證金比率 MARGIN PERCENT	保證金價值 MARGIN VALUE
市場 Market: HKEX Hong Kong Stock Exchange 香港交易所					
貨幣 Currency: HKD Hong Kong Dollar 港元					
00538 AJISEN (CHINA) 味千 (中國)	333,000	1.2400	412,920.00	10.00	41,292.00
00700 TENCENT 騰訊控股	8,000	444.8000	3,558,400.00	75.00	2,668,800.00
00941 CHINA MOBILE 中國移動	98,500	47.2000	4,649,200.00	75.00	3,486,900.00
01448 FU SHOU YUAN 福壽園	713,000	6.0600	4,320,780.00	35.00	1,512,273.00
01755 S-ENJOY SERVICE 新城悅服務	182,000	10.8200	1,969,240.00	30.00	590,772.00
02001 NEW HIGHER EDU 新高教集團	1,753,000	3.0100	5,276,530.00	0.00	0.00
02196 FOSUN PHARMA 復星醫藥	74,500	33.0000	2,458,500.00	50.00	1,229,250.00
09869 HELENS 海倫司	194,000	19.3000	3,744,200.00	0.00	0.00
總額 Total (HKEX Hong Kong Stock Exchange 香港交易所):		HKD	26,389,770.00		9,529,287.00
市場 Market: USEX US Exchange Market					
貨幣 Currency: USD US Dollar 美元					
FB META PLATFORMS INC-CLASS A	840	346.2200	290,824.80	60.00	174,494.88
NFLX NETFLIX INC	505	610.7100	308,408.55	50.00	154,204.28
總額 Total (USEX US Exchange Market):		USD	599,233.35		328,699.16

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帳戶摘要 Account Summary

貨幣 CURRENCY	現金帳面結餘 CASH LEDGER BALANCE	投資組合市值 PORTFOLIO MARKET VALUE	保證金價值 MARGIN VALUE	總價值 TOTAL VALUE	兌換率 REFERENCE EXCHANGE	港元等值 HKD EQUIVALENT
HKD Hong Kong Dollar 港元	(2,883,492.33)	26,389,770.00	9,529,287.00	23,506,277.67		23,506,277.67
USD US Dollar 美元	709,203.30	599,233.35	328,699.16	1,308,436.65	1 USD = 7.796100 HKD	10,200,702.97
總額 (港元等值) Total (HKD Equiv.):	2,645,527.52	31,061,453.12	12,091,858.52			33,706,980.64
可用信貸 Credit Available (In HKD):			14,737,386.04			
借貸抵押比率 Loan / Margin Value Ratio:			N/A			
借貸市值比率 Loan / Market Value Ratio:			N/A			
貨幣 CURRENCY	累計利息 ACCRUED INTEREST	累計超出可按倉值利息 ACCRUED INTEREST OVER MARGIN VALUE	總累計利息 TOTAL ACCRUED INTEREST	存款年利率 CREDIT INTEREST ANNUAL RATE	借貸年利率 DEBIT INTEREST ANNUAL RATE	超出可按倉值利息 附加借貸年利率 EXTRA DEBIT INTEREST OVER MARGIN VALUE ANNUAL RATE
HKD Hong Kong Dollar 港元	(14,593.04)	0.00	(14,593.04)	0.1000%	4.2500%	5.0000%
USD US Dollar 美元	2.90	0.00	2.90	0.0050%	4.2500%	0.0000%
交易限額 Trading Limit 1,000.00						
信貸交易限額 Credit Limit 20,000,000.00						
信貸屆滿日期 Facility Expiry Date 孖展證券貸款沒有信貸屆滿日期, 直至另行通知. Margin Financing Facilities shall not expire until further notice.						
備註: 「孖展」/「可用信貸」是根據帳面結餘計算。 客戶進行非港元股票交易時, 需確保帳戶內有足夠外幣結餘以作交易及交收之用, 若要協助, 請與閣下相關客戶經理聯絡。						
Remarks: "Margin Shortfall" / "Credit Available" is calculated based on Ledger Balances. When trading non-hong kong dollar denominated securities, customers should make sure there is adequate foreign currency balance in the relevant account for trading and settlement purposes. Please contact your related account manager if you need any assistance.						

由2022年1月1日起, 證券買賣雙方須繳付徵費予財務匯報局。買賣雙方須繳付每宗交易金額0.00015%的香港財匯局交易徵費(計至最接近的仙位數)。
 由2022年1月1日起, 證券買賣雙方須繳付徵費予財務匯報局。買賣雙方須繳付每宗交易金額0.00015%的香港財匯局交易徵費(計至小數點後兩位)。

Payment of levies payable by sellers and purchasers of securities to the Financial Reporting Council will commence on 1 January 2022. FRC Transaction Levy is calculated at 0.00015% per side of the consideration of a transaction (rounded to the nearest cent).

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名稱解釋：

Accrued Interest	應收 / 應付利息	Commission	佣金	Interest Paid	利息支出	Scrip Fee	過戶費
B	買入	Consideration	成交金額	Interest Received	利息收入	Scrip Option	以股代息
Bal B/F	上日結存	Cr	入數	Margin %	按揭百分率	Stamp Duty	印花稅
Bal C/F	是日結存	Deposit	存入	Margin Shortfall	追收按金	Settlement	交收
Bonus Share	紅股	Description	內容摘要	Margin Value	按揭市值	Stock Conversion	股票轉換
B C Qty	截止過戶日期前股數	Dividend	股息	Market Value	市值	T/D	交易日期
Cancel Buy	取消買單	Dr	支數	Misc Fee	雜費	T Deed	轉手紙厘印
Cancel Sell	取消賣單	Exercise	行使	Portfolio Summary	存貨總結	Trading Fee	交易費
CCASS Fee	中央結算費	Exercise Amount	行使成本	Quantity	股數	Transaction Levy	交易徵費
Cheque Deposit	支票存入	Exercise Fee	行使手續費	Ref. No.	參考編號	Transfer to / from Bank	銀行轉賬
Cheque Withdrawal	支票提取	Estimated Profit & Loss	估計收益 / 虧損	S	賣出	Weighted Purchase Price	平均買入價
Closing Price	收市價	I/D	入帳日期	S/D	交收日期	Withdraw	提取
Collection Fee	股息手續費	Interest Payable	過期交收利息	Scrip Amount	以股代息成本		

重要提示
IMPORTANT NOTES

- The stock market is a rapidly changing market and there is an inherent risk in incurring loss in share dealing.
股市波動不一，所有證券買賣皆包含一定程度之風險。
- In the event of a default committed by a corporation licensed by the Securities and Futures Commission, his clients are entitled to claim against the Investor Compensation Fund established under the Securities and Futures Ordinance for pecuniary loss suffered to the extent provided for in the Securities and Futures Ordinance.
假如根據《證券及期貨條例》獲發牌的持牌法團因為經營倒閉而令顧客遭受金錢上之損失時，投資者賠償基金之責任只限於證券及期貨條例中所規定之有效索償。
- Every transaction concluded through and recognised by the Exchange is subject to a transaction levy imposed by the Exchange. Exchange participant is authorized to collect the appropriate transaction levy in accordance with the rule prescribed by the Exchange from time to time. A copy of the latest rule on this aspect is available from the Exchange on payment of the prescribed charges.
投資者必須清楚所有經由交易所成交及被承認之證券買賣均須按交易所之規定繳納交易徵費，交易所已授權其所有交易所參與者代為收取是項費用，有關之徵費規則可向交易所購閱。
- All transactions made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Exchange Rules, regulations, by-laws, customs and usages of the Exchange, the Central Clearing and Settlement System Rules and of the laws of Hong Kong SAR as amended from time to time, and shall be binding on both Exchange participant and the client. A copy of the latest Exchange Rules on these aspects is available from the Exchange on payment of the prescribed charges.
所有協助或代表客戶之買賣均為不時修訂之交易所憲法、規則、規例、細則、慣例及常規、中央結算及交收系統規則及香港特別行政區法律之有關規定所管轄，交易所參與者或證券合夥商號及顧客同樣受制於上述規定。有關之交易所規則可向交易所購閱。
- The purchase/sell price of bonds will be rounded to 4 decimal places which could be different from the actual contract price.
債券買賣價格只顯示四個小數位，所以可能與實際成交價不同。
- Transactions are executed by CITIC Securities Brokerage (HK) Limited as a broker. We confirm that the stamp duty imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd. Where the consideration is in a foreign currency, the stamp duty paid / to be paid will be based on the Hong Kong dollar equivalent of the consideration at the rate of exchange prescribed by the Stamp Duty Ordinance (Cap 117).
所有交易皆經由中信證券經紀(香港)有限公司以經紀人形式完成。本公司證實已 / 將付印花稅予香港聯合交易所。如交易金額為外幣，印花稅將按交易金額以《印花稅條例》(第117章)訂明的匯率折算為港幣的金額計算。
- The above stated transaction levy is collected on behalf of and will be paid to The Stock Exchange of Hong Kong Limited as prescribed. It is hereby agreed between all parties concerned that present or future difference arising from above transaction(s) shall be submitted to arbitration pursuant to Arbitration Ordinance Cap. 341. You confirm that you are in compliance with all applicable legal and regulatory requirements and you have taken independent legal advice to the extent you consider necessary.
上述之交易徵費乃代替香港交易所及按其指引所收取。現各方同意現在或將來就上述交易所引起之爭議均依據仲裁條例(第341章)作出裁決。客戶確認已履行所需法例和規則之要求，並已視乎客戶意願徵求獨立的法律意見。
- This is a computer generated statement and no signature is required. It is deemed to be correct if no discrepancies and reported within three days from the issuing date of this statement of account.
此結單為電腦編印，毋須任何簽署。如發現任何錯誤，請在本結單發出日期三天內通知本公司，否則當視為一切無誤。
- This statement of account also serves as an official receipt for securities and/or funds deposited herein.
此戶口結單可作為證券及/或存款之正式收據。
- The above mentioned securities are being held (or upon delivery to us to be held) by us for safe custody purpose in accordance with the Securities and Futures Ordinance.
上述之證券已 / 將由本公司按照《證券及期貨條例》予以保管。
- Deposit confirmation will be delivered to your mobile phone via SMS on the next day of receipt if we do not receive any evidence of bank deposit.
如閣下在存款後未提供有效的銀行存款證明，本公司將會在收到閣下存款後翌日發短訊至閣下手機核實。
- Extra Value refers to your additional purchasing power that is calculated as the marginable value of your holdings multiplied by a risk factor determined according to the market conditions.
額外值是閣下的附加購買力，該限額是根據閣下所持股份的可按倉值乘以一個風險系數而定，而該風險系數則根據市場環境而定。
- The market unit price and market value are for reference only.
市場單位價及市值只供參考。