

MSCI 新成立中国海外股指数系列

新指数系列涵盖美国及新加坡上市的中国股票

香港 – 2011 年 9 月 7 日 – MSCI Inc. (NYSE: MSCI) 是全球领先的投资决策支持工具供应商，产品包括指数，投资组合风险和业绩分析工具及公司治理服务。MSCI 于今日宣布成立 MSCI 中国海外股指数系列。新指数系列涵盖在美国和新加坡上市的 60 多只中国公司股票，总市值约 680 亿美元。新指数系列与现有的 MSCI 中国指数系列没有重合。

「新成立的 MSCI 中国海外股指数系列涵盖了大中华区之外挂牌的中国公司股票，从而为广大投资者提供了更全面之中国股票市场的投资机会。」Deborah Yang，MSCI 董事总经理，亚太除日本地区负责人说：「MSCI 中国海外股指数系列的创建响应了大量机构投资者的需求，特别是中国的 QDII 经理人需要为指数挂钩的投资产品寻找最合适的基准指数。」

MSCI 中国海外股指数系列旨在捕捉大中华区之外的中国股票投资机会，包括在纽约泛欧证券交易所，纳斯达克，美国证券交易所和新加坡交易所上市的中国公司股票。

「我们相信 MSCI 中国海外股指数系列是覆盖海外中国这块市场的指数中最完备，最严谨的。」Chin-Ping Chia，MSCI 亚太区指数及应用研究负责人说：「比如，新指数去除了通过反并购形成的公司及新加坡交易所观察名单（Watch list）上的公司。而且新指数和 MSCI 中国指数系列一样，应用了相同的市值和流通性筛选条件，以保证一致性与可投资性。」

MSCI 中国海外股指数系列和现有的 MSCI 中国指数系列合并在一起，增加了约 60 只新指数。所有指数自今日起开始发布。例如，MSCI 中国海外股指数与 MSCI 中国指数，MSCI 中国 A 股指数一起组成了新的 MSCI 环球中国指数。MSCI 环球中国指数包括大，中，小盘，2100 多个成份股，全面反映了全球范围内的中国投资机会。

另一个例子是 MSCI 国际中国指数（MSCI 中国指数+MSCI 中国海外股指数），为国际投资者提供了在大中华区，美国及新加坡上市的中国公司股票之投资机会。

[MSCI 中国海外股指数方法论](#)

成份股名单

[大+中盘](#)

[小盘](#)

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The company's flagship product offerings are: the MSCI indices which include over 148,000 daily indices covering more than 70 countries; Barra portfolio risk and performance analytics covering global equity and fixed income markets; RiskMetrics market and credit risk analytics; ISS governance research and outsourced proxy voting and reporting services; FEA valuation models and risk management software for the energy and commodities markets; and CFRA forensic accounting risk research, legal/regulatory risk assessment, and due-diligence. MSCI is headquartered in New York, with research and commercial offices around the world.

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