

# Premier Discretionary Team

## Stock Trading Note - For Professional Adviser Use

February 2010

### **Action: BUY: HBSC 6Yr FTSE100 Twin-Win 15/02/2016**

This product offers 245% participation in the first 50% rise in the FTSE100 and 100% positive participation in the fall of the index subject to a soft protection barrier of 50% of the strike level. Hence, the maximum return after 6 years is capital plus 122.5% should the FTSE rise by 50% or more from the strike level of 5247.41. If the FTSE falls by more than 50% of strike level (i.e. 2623.71) throughout the life of the product, the positive participation on the downside will be lost as well as the capital protection, at that point the product will become a tracker unless the index recovers above the strike level by its final observation date (1st February 2016). HSBC provides secondary market liquidity.

For asset allocation purposes, we have classified this product as UK equity and it was added to those client portfolios which were underweight UK equities.

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This note is for information purposes and is only to be issued to financial intermediaries. It expresses the opinion of the portfolio manager and does not constitute advice.

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