

Buy

Tencent Holdings (0700.HK)

Return Potential: 9%

Equity Research

The rise of Weixin: China's social networking leader: Buy

Source of opportunity

Weixin is fundamentally altering users' communication experience on smart devices. Since its launch in Jan 2011, Weixin has established itself as China's leading mobile communication and private social networking app, providing rich media features from simple messaging to multi-user hold-to-talk-to-300mm registered users. While we do not expect Tencent to meaningfully monetize Weixin in 2013E, we believe the product has become a significant component of Tencent's investment thesis, and hence incorporate its financial projection into our estimates, referencing global Internet trends. Our estimates imply a HK\$300/share valuation for Weixin.

Conclusion

We reiterate our Buy rating and expect monetization to potentially be realized in three areas: (a) **Advertising**. Weidai's social network model leads to a virtuous cycle of reinforcing engagement that creates traffic inventory. (b) **Mobile gaming** has proven its revenue potential globally. We model Weidai's offerings after NHN's LINE, and expect Weidai to generate in-app revenues from micro-transactions of virtual items. (c) **While mobile commerce** remains at an early stage, we see optionality value considering the power of QR code enabling online-to-offline (O2O) services.

Wavelength

We raise our 12-m target price to HK\$305 from HK\$280, based on 1.0X PEG (22X 2014E EPS, off 22%, 2014E-17E CAGR; previously based on 2013E-16E CAGR). We lower our 2013E/14E EPS by 4%/6% to incorporate near-term investment needed to secure Tencent's dominance in China's social networking space.

Share with:

Wider-than-expected desktop gaming, near-term margin weakness from e-commerce investments, regulatory risks with Weibo.

INVESTMENT LIST MEMBERSHIP

Asian Pacific Survey List
 1001-1005 Tenthredinidae

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	1997-1998	1998-1999	1999-2000	2000-2001
SPRINT (Sprint) Revenue	\$1.12B	\$1.27B	\$1.72B	\$2.17B
SPRINT (Sprint) Revenue (75%)	\$84.00	\$95.25	\$129.00	\$162.75
SPRINT (Sprint) Revenue (25%)	\$280.75	\$374.75	\$591.00	\$737.25
SPRINT (Sprint) Operating Expense	\$51.40B	\$61.70B	\$84.40B	\$100.00B
SPRINT (Sprint)	\$261.75	\$338.75	\$532.75	\$664.75
SPRINT (Sprint)	\$158.25	\$236.25	\$358.25	\$450.25
SPRINT (Sprint) EBITDA	\$32.60	\$56.50	\$76.25	\$97.75
SPRINT (Sprint) EBITDA (75%)	\$24.45	\$42.38	\$57.19	\$73.31
SPRINT (Sprint) EBITDA (25%)	\$8.15	\$14.12	\$19.06	\$24.44
SPRINT (Sprint) EBITDA (25%)	\$20.30	\$28.26	\$38.23	\$48.87

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Source: authors' calculations from 1990-1995 data.

Variable	Unit	Value	Unit
1990-1991	1990-1991	1990-1991	1990-1991

Source: U.S. Census Bureau, *Marriage, Divorce, Remarriage in the 1990s*, Washington, D.C., 1992.

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Goldman Sachs Trading Training Manual

Yi-Tong Ma



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