

Mathematical Indices

DATA AS OF **30 APRIL 2023**

INDEX	CLOSE		P/E		
		± IN MONTH	± 2023 YTD	± IN 2022	AVERAGE
SHCOMP SSE Composite	3 323.27	+1.5%	+7.6%	-15.1%	12.7
STAR 50 SSE Star Market	1 087.87	+0.6%	+13.3%	-31.3%	48.54
SZI SZSE Component	11 338.67	-3.3%	+2.9%	-25.9%	24.28
ChiNext SZSE ChiNext	2 324.72	-3.1%	-0.9%	-29.4%	36.92
SHSZ300 CSI 300	4 029.09	-0.5%	+4.1%	-21.6%	12.40
HSI HKEx Hang Seng	19 894.57	-2.5%	+0.6%	-15.5%	12.07

SHCOMP



60

Q4

SSE Composite, dynamics starting 01 January

SZI



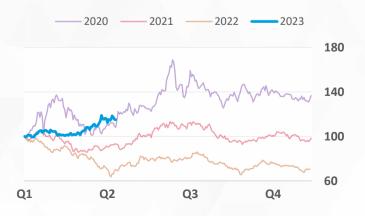
STAR 50

Q2

Q1

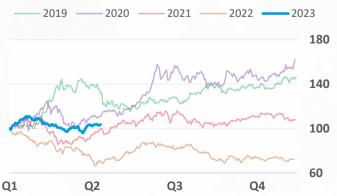
Star Market Index, dynamics starting 01 January

Q3



ChiNext

SZSE ChiNext, dynamics starting 01 January



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EXCHANGES

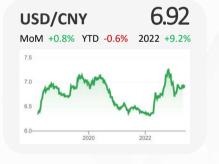
DATA AS OF **30 APRIL 2023** TURNOVER IN **APRIL 2023**

BOARDS	МКТ САР	AVG DAILY TRNVR OVER MONTH, USD BN	NUMBER OF LISTED		IPOs	
DOANDS	USD TRLN	± MoM OVER 2022 AVG	COMPANIES	STOCKS	2023 YTD	2022
SSE Shanghai Stock Exchange	7.34	71.4 +23.0% +20.8%	2 209	2 248	35	154
MAIN BOARD	6.38	55.3 +16.5% +6.7%	1 690	1 729	17	31
STAR MARKET	0.96	16.1 +52.0% +121.1%	519	519	18	123
SZSE Shanghai Stock Exchange	4.93	93.4 +20.9% +18.7%	2 776	2 811	33	190
MAIN BOARD	3.17	51.0 +13.3% 0.0%	1 521	1 556	10	40
CHINEXT	1.75	42.4 +31.6% +52.9%	1 255	1 255	23	150
BSE Beijing Stock Exchange	0.04	0.1 +12.0% -13.9%	194	194	29	83
TOTAL	12.31	164.9 +21.8% +19.6%	5 179	5 253	97	427

CURRENCY



BONDS BONDS



DATA AS OF **30 APRIL 2023**



DATA AS OF **30 APRIL 2023**

CATEGORY	YIELI	PBOC (CENTRAL BANK)			
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	BASE RATE
Government bonds	1.9853% -0.0755	2.1398% -0.1255	2.6125% -0.068	2.7818% -0.071	expectations: =
AAA, spread / ± MoM	0.4839% -0.0402	0.5388% 0.036	0.5815% -0.0413	0.6847% -0.0144	3.65% from 22.08.2022
AA+, spread / ± MoM	0.5829% -0.0403	0.6465% 0.036	0.7948% -0.0712	1.0146% -0.0444	PREVIOUSLY 3.70% from 20.01.2022

INDUSTRY

P/E BY INDUSTRY

total shares

		± MoM 2023 YTD	± MoM 2023 YTD	± MoM 2023 YTD
AGRICULTURE AND TIMBER	48	49.92 ¹⁶ -7.7% -5.7%	52.67 ²² -8.7% -7.8%	32.60 ¹⁰ -0.1% +15.7%
MINING	81	9.97 ⁵² -18.7% -6.9%	11.75 ²⁴ -20.9% +2.0%	74.04 ⁵ -2.2% +4.8%
MANUFACTURING	3,298	24.55 ^{1,392} -3.0% +2.8%	20.03 1,029 -4.5% +2.7%	35.01 877 -3.3% +1.3%
UTILITIES	134	20.71 81 -2.5% +1.7%	20.28 ⁵⁰ +0.4% -0.8%	23.62 ³ +2.3% +5.0%
CONSTRUCTION	110	8.92 54 +10.7% +26.7%	17.11 44 +6.9% +30.7%	60.35 ¹² -4.5% +2.2%
WHOLESALE & RETAIL TRADE	196	15.12 101 +5.1% +9.1%	22.31 ⁶⁸ -0.5% +4.7%	36.53 ²⁷ -5.9% -1.1%
TRANSPORT	114	7.52 ⁷⁶ -22.2% -19.4%	24.06 35 +4.1% +3.4%	15.12 ³ -16.6% -13.4%
HOTELS & CATERING	8	247.50 ⁴ -19.7% -18.7%	37.80 ³ -9.0% -25.7%	260.74 ¹ -12.2% -10.3%
INFORMATION TECHNOLOGY	411	40.51 ¹⁴⁵ -3.6% +31.3%	55.67 ⁸⁶ -2.5% +39.6%	62.70 ¹⁸⁰ -2.2% +38.3%
FINANCIALS	128	7.22 87 +14.2% +16.3%	10.95 ³⁷ +1.8% +1.7%	33.60 4 -6.3% +13.1%
REAL ESTATE	114	14.23 ⁵⁸ +52.2% +45.9%	12.95 ⁵⁵ -0.9% -8.0%	34.35 ¹ -4.0% -17.8%
BUSINESS SERVICES	67	35.44 20 +21.7% +11.4%	22.09 ³¹ -5.9% -0.8%	58.18 ¹⁶ +14.2% +56.6%
RESEARCH & DEVELOPMENT	105	29.74 ³⁹ -32.0% -31.9%	37.08 ¹² -4.3% +21.7%	33.92 ⁵⁴ -2.6% -2.6%
ENVIRONMENTAL PROTECTION	96	16.40 ³⁴ -13.2% -6.8%	18.68 ²⁶ -4.5% -0.7%	26.13 ³⁶ -1.7% +6.9%
EDUCATION	12	28.02 ⁵ -33.0% -20.3%	33.01 ⁵ -18.8% -14.9%	2
PUBLIC HEALTH	16	2 	30.17 7 -2.8% +1.0%	49.95 7 +0.9% +3.8%
MEDIA AND CULTURE	63	22.92 ³¹ +27.5% +52.2%	26.98 ¹⁶ +8.5% +22.5%	44.41 ¹⁶ +6.9% +38.7%
CONGLOMERATES	13	22.65 ⁷ -35.4% -34.6%	28.62 6 -5.7% -7.2%	
AVERAGE FOR EXCHANGE		12.70 +2.3% +8.8%	24. -0.0%	

SSE

AVERAGE P/E



DATA AS OF 30 APRIL 2023

CHINEXT

SZSE AVERAGE P/E

MAIN BOARD

GROWTH LEADERS

DATA AS OF **30 APRIL 2023**

CADERUS

STOCK COMPANY NAME		DYNAMICS					
CODE			CLOSE, CNY	OVER MONTH	2023 YTD		
SSE – SHANGHAI STOCK EXCHANGE							
601858	中国科传	China Science Publishing & Media	41.53	125.09%	285.97%		
688525	佰维存储	Biwin Storage Technology	95.20	119.66%	495.00%		
SZSE – SHENZHEN STOCK EXCHANGE							
300678	中科信息	Chengdu Information Technology of Chinese Academy of Sciences	54.18	120.51%	227.37%		
300426	唐德影视	Zhejiang Talent Television and Film	16.27	100.37%	135.46%		

MOST DECLINED

DATA AS OF **30 APRIL 2023**

STOCK		COMPANY NAME	DYNAMICS				
CODE			CLOSE, CNY	OVER MONTH	2023 YTD		
SSE – SHANGHAI STOCK EXCHANGE							
600242	*ST中昌	Zhongchang Big Data Corporation	0.45	-61.54%	-62.81%		
600532	*ST未来 Shanghai Topcare Medical Services		3.34	-58.35%	-69.36%		
SZSE – SHENZHEN STOCK EXCHANGE							
300392	*ST腾信	Beijing Tensyn Digital Marketing Technology	0.99	-61.92%	-73.32%		
300089	*ST文化 The Great Wall Of Culture Group Holding		0.80	-60.78%	-63.80%		

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