



DATA AS OF **31 DECEMBER 2023**

INDEX	CLOSE		INDEX		
		± IN MONTH	± 2023 YTD	± IN 2022	INDEX
SHCOMP SSE Composite	2 974.93	-1.8%	-3.7%	-15.1%	10.91
STAR 50 SSE Star Market	852.00	-1.6%	-11.2%	-31.3%	35.47
SZI SZSE Component	9 524.69	-2.1%	-13.5%	-25.9%	21.61
ChiNext SZSE ChiNext	1 891.37	-1.6%	-19.4%	-29.4%	32.91
SHSZ300 CSI 300	3 431.11	-1.9%	-11.4%	-21.6%	10.50
HSI HKEx Hang Seng	17 047.39	+0.0%	-13.8%	-15.5%	10.58

SHCOMP

SSE Composite, dynamics starting 01 January



SZI

SZSE Component, dynamics starting 01 January



STAR 50

Star Market Index, dynamics starting 01 January



ChiNext

SZSE ChiNext, dynamics starting 01 January







DATA AS OF **31 DECEMBER 2023**TURNOVER IN **DECEMBER 2023**

BOARDS	MKT CAP USD TRLN	AVG DAILY TRNVR OVER MONTH, USD BN	NUMBER OF LISTED		IPOs	
DOANDS		± MoM OVER 2022 AVG	COMPANIES	sтоскs	2023 YTD	2022
SSE Shanghai Stock Exchange	6.54	46.6 -6.6% -21.2%	2 263	2 302	103	154
MAIN BOARD	5.67	39.0 -4.8% -24.6%	1 697	1 736	36	31
STAR MARKET	0.87	7.5 -14.8% +3.0%	566	566	67	123
SZSE Shanghai Stock Exchange	4.38	62.1 -15.9% -21.1%	2 844	2 879	133	190
MAIN BOARD	2.77	35.1 -12.0% -31.1%	1 511	1 546	23	40
CHINEXT	1.61	27.0 -20.5% -2.8%	1 333	1 333	110	150
BSE Beijing Stock Exchange	0.06	2.2 +96.0% +1 690.3%	242	242	77	83
TOTAL	10.98	110.9 -11.2% -19.6%	5 349	5 423	313	427

CURRENCY

DATA AS OF **31 DECEMBER 2023**









DATA AS OF **31 DECEMBER 2023**

CATEGORY	YIELI	PBOC (CENTRAL BANK)			
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	BASE RATE
Government bonds	1.8557% -0.5318	2.1159% -0.2206	2.3985% -0.1745	2.5579% -0.1111	expectations: ↓
AAA, spread / ± MoM	0.6036% 0.2993	0.4241% -0.0053	0.5310% -0.0124	0.5100% 0.0122	3.45% since 21.08.2023
AA+, spread / ± MoM	0.7093% 0.3053	0.5285% 0.0063	0.7741% -0.0424	0.8896% -0.0178	PREVIOUSLY 3.55% from 20.06.2023



P/E BY INDUSTRY

DATA AS OF **31 DECEMBER 2023**

total shares INDUSTRY		SSE	SZSE AVERAGE P/E			
		AVERAGE P/E ± MoM 2023 YTD	MAIN BOARD ± MoM 2023 YTD	CHINEXT ± MoM 2023 YTD		
AGRICULTURE AND TIMBER	48	49.52 ¹⁶ +1.3% -6.5%	23.72 +2.7% -58.5%	390.88 ¹⁰ +3.0% +1 287.6%		
MINING	81	9.10 52 +0.3% -15.0%	11.47 ²⁴ +0.4% -0.4%	36.89 ⁵		
MANUFACTURING	3 422	22.88 ^{1 446} -1.9% -4.1%	19.55 ^{1 033} -1.9% +0.2%	29.02 ⁹⁴³ -1.6% -16.0%		
UTILITIES	135	20.11 +1.3% -1.2%	17.79 ⁵¹ +0.7% -13.0%	17.79 ³ -2.3% -20.9%		
CONSTRUCTION	108	6.35 -1.6% -9.8%	16.26 ⁴² -3.3% +24.2%	62.52 ¹² -0.3% +5.9%		
WHOLESALE & RETAIL TRADE	197	13.39 ⁹⁸ -2.7% -3.4%	20.61 ⁶⁸ -3.0% -3.2%	46.93 ³¹ -5.5% +27.1%		
TRANSPORT	114	6.65 77 -1.2% -28.7%	17.22 ³⁴ -3.2% -26.0%	24.60 ³ -1.9% +41.0%		
HOTELS & CATERING	8	165.38 ⁴ -10.5% -45.7%	3 	158.77 ¹ -13.4% -45.4%		
INFORMATION TECHNOLOGY	414	33.99 148 +0.1% +10.2%	38.51 ⁸³ -2.5% -3.4%	58.96 ¹⁸³ -0.2% +30.0%		
FINANCIALS	126	6.19 -1.7% -0.3%	8.85 -4.2% -17.8%	31.63 ³ -0.3% +6.5%		
REAL ESTATE	105	11.54 55 -6.0% +18.4%	10.36 ⁴⁹ -6.9% -26.4%	37.45 ¹ -8.5% -10.3%		
BUSINESS SERVICES	66	23.37 ²¹ -5.2% -26.5%	24.48 ³⁰ -4.6% +10.0%	40.91 15 +2.6% +10.1%		
RESEARCH & DEVELOPMENT	110	27.64 ⁴⁰ -7.5% -36.7%	27.12 ¹² -0.8% -11.0%	36.02 ⁵⁸ -5.3% +3.4%		
ENVIRONMENTAL PROTECTION	98	14.35 -6.2% -18.4%	20.79 ²⁶ -5.0% +10.5%	20.94 ³⁸ -3.8% -14.3%		
EDUCATION	12	30.05 +5.1% -14.6%	50.24 5 +5.7% +29.5%	26.94 ² +0.1%		
PUBLIC HEALTH	16	2 	210.33 ⁶ -3.8% +603.9%	47.06 -9.3% -2.2%		
MEDIA AND CULTURE	63	16.94 31 -2.2% +12.5%	22.31 ¹⁶ -3.2% +1.3%	33.05 ¹⁶ -3.2% +3.2%		
CONGLOMERATES	13	22.17 +8.8% -36.0%	28.13 +0.9% -8.8%			
AVERAGE FOR EXCHANGE		10.91 -1.5% -6.5%	21. -2.0%			



GROWTH LEADERS

DATA AS OF **31 DECEMBER 2023**

STOCK COMPANY NAME		COMPANY NAME	DYNAMICS				
		CLOSE, CNY	OVER MONTH	2023 YTD			
SSE – SHANGHAI STOCK EXCHANGE							
600630	龙头股份	Shanghai Dragon Corporation	14.70	87.02%	168.25%		
603628	清源股份	Clenergy Technology	21.00	79.95%	36.81%		
SZSE – SHENZHEN STOCK EXCHANGE							
001314	亿道信息	Emdoor Information	71.93	78.93%	71.26%		
300781	因赛集团	因赛集团 Guangdong Insight Brand Marketing		78.57%	160.12%		

MOST DECLINED

DATA AS OF **31 DECEMBER 2023**

STOCK COMPANY NAME		COMPANY NAME	DYNAMICS				
			CLOSE, CNY	OVER MONTH	2023 YTD		
SSE – SHANGHAI STOCK EXCHANGE							
600290	*ST华仪	Huayi Electric Company	0.37	-56.98%	-82.79%		
603603	*ST博天	Poten Environment Group	1.52	-53.52%	-68.13%		
SZSE – SHENZHEN STOCK EXCHANGE							
300799	*ST左江	Beijing Zuojiang Technology	28.80	-86.90%	-77.91%		
000046	*ST泛海 Oceanwide Holdings		0.38	-60.82%	-69.60%		



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