



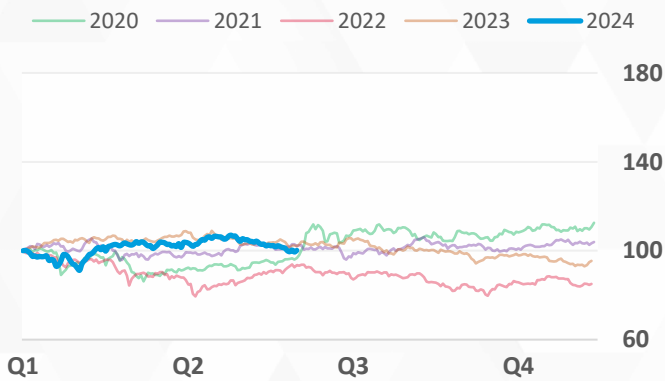
INDICES

DATA AS OF
28 JUNE 2024

| INDEX | CLOSE | CHANGE, % | | | P/E AVERAGE |
|----------------------------|-----------|------------|------------|-----------|-------------|
| | | ± IN MONTH | ± 2024 YTD | ± IN 2023 | |
| SHCOMP SSE Composite | 2 967.40 | -3.9% | -0.2% | -3.7% | 12.01 |
| STAR 50 SSE Star Market | 712.08 | -4.2% | -16.3% | -11.2% | 32.73 |
| SZI SZSE Component | 8 848.70 | -5.5% | -7.1% | -13.5% | 20.03 |
| ChiNext SZSE ChiNext | 1 683.43 | -6.7% | -10.9% | -19.4% | 27.92 |
| SHSZ300 CSI 300 | 3 461.66 | -3.3% | +1.0% | -11.4% | 11.94 |
| HSI HKEx Hang Seng | 17 718.61 | -2.0% | +3.4% | -13.8% | 10.26 |

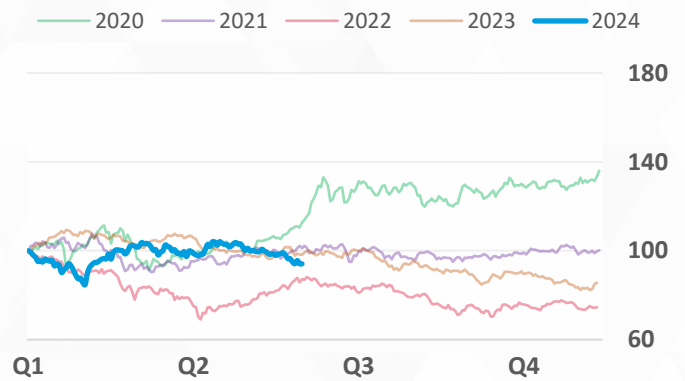
SHCOMP

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



EXCHANGES

DATA AS OF 28 JUNE 2024
TURNOVER IN JUNE 2024

| BOARDS | MKT CAP USD TRLN | AVG DAILY TRNVR OVER MONTH, USD BN ± MoM OVER 2023 AVG | NUMBER OF LISTED | | IPOs | |
|--|---------------------|--|------------------|--------|----------|------|
| | | | COMPANIES | STOCKS | 2024 YTD | 2023 |
| SSE Shanghai Stock Exchange | 6.48 | 45.1 -13.8% -13.9% | 2 272 | 2 311 | 15 | 103 |
| MAIN BOARD | 5.79 | 37.2 -18.0% -13.8% | 1 699 | 1 738 | 8 | 36 |
| STAR MARKET | 0.68 | 7.9 +13.5% -14.4% | 573 | 573 | 7 | 67 |
| SZSE Shanghai Stock Exchange | 3.81 | 56.1 -15.8% -22.1% | 2 853 | 2 888 | 18 | 133 |
| MAIN BOARD | 2.48 | 29.6 -21.3% -27.1% | 1 505 | 1 540 | 3 | 23 |
| CHINEXT | 1.33 | 26.4 -8.5% -15.6% | 1 348 | 1 348 | 15 | 110 |
| BSE Beijing Stock Exchange | 0.04 | 0.4 -22.8% -0.5% | 252 | 252 | 10 | 77 |
| TOTAL | 10.33 | 101.6 -14.9% -18.6% | 5 377 | 5 451 | 43 | 313 |

CURRENCY

DATA AS OF
28 JUNE 2024



BONDS

DATA AS OF
28 JUNE 2024

| CATEGORY | YIELD AND CHANGE OVER LAST MONTH | | | | PBOC (CENTRAL BANK) BASE RATE |
|---------------------|----------------------------------|--------------------|--------------------|--------------------|--|
| | 3-MONTHS | 1-YEAR | 5-YEAR | 10-YEAR | |
| Government bonds | 1.4404% -0.1012 | 1.5415% -0.1041 | 1.9744% -0.1073 | 2.2031% -0.0894 | expectations: ↓ 3.45% since 21.08.2023 PREVIOUSLY 3.55% from 20.06.2023 |
| AAA, spread / ± MoM | 0.4974% 0.0950 | 0.4802% 0.0681 | 0.2922% -0.0030 | 0.2710% -0.0549 | |
| AA+, spread / ± MoM | 0.4974% -0.0049 | 0.5802% 0.0680 | 0.3922% -0.0030 | 0.3910% -0.1149 | |

DATA AS OF
28 JUNE 2024

P/E BY INDUSTRY

| INDUSTRY | total shares | SSE | | SZSE AVERAGE P/E | | | |
|-----------------------------|--------------|--------------|------------------------|------------------|------------------------|--------|-----------------------|
| | | AVERAGE P/E | ± MoM 2024 YTD | MAIN BOARD | CHINEXT | | |
| | | | | ± MoM 2024 YTD | ± MoM 2024 YTD | | |
| AGRICULTURE AND TIMBER | 42 | 31.85 | 13 -8.8% -35.7% | 6.95 | 20 -14.5% -70.7% | 83.69 | 9 -9.3% -78.6% |
| MINING | 85 | 12.94 | 53 -0.8% +42.2% | 15.13 | 27 -10.8% +31.9% | 52.45 | 5 -11.3% +42.2% |
| MANUFACTURING | 3 442 | 22.79 | 1 447 -6.6% -0.4% | 19.57 | 1 035 -5.2% +0.1% | 26.55 | 960 -6.0% -8.5% |
| UTILITIES | 143 | 19.31 | 84 +3.3% -4.0% | 17.29 | 54 -1.4% -2.8% | 21.51 | 5 -6.7% +20.9% |
| CONSTRUCTION | 109 | 6.22 | 56 -2.7% -2.0% | 10.43 | 40 -10.5% -35.9% | 63.20 | 13 -13.0% +1.1% |
| WHOLESALE & RETAIL TRADE | 203 | 15.84 | 97 -13.9% +18.3% | 17.35 | 73 -12.1% -15.8% | 32.98 | 33 -13.3% -29.7% |
| TRANSPORT | 111 | 15.05 | 78 -2.0% +126.3% | 16.19 | 30 -4.7% -6.0% | 17.11 | 3 -7.3% -30.4% |
| HOTELS & CATERING | 9 | 21.26 | 4 -15.6% -87.1% | 39.75 | 4 -11.8% --- | 113.83 | 1 -15.3% -28.3% |
| INFORMATION TECHNOLOGY | 419 | 27.57 | 158 -0.5% -18.9% | 34.01 | 79 -7.5% -11.7% | 36.61 | 182 -7.6% -37.9% |
| FINANCIALS | 124 | 6.95 | 87 -1.1% +12.3% | 8.89 | 34 -7.7% +0.5% | 24.89 | 3 -14.0% -21.3% |
| REAL ESTATE | 99 | 15.11 | 51 -13.4% +30.9% | 11.26 | 47 -12.0% +8.7% | 48.27 | 1 -13.5% +28.9% |
| BUSINESS SERVICES | 80 | 9.88 | 26 -9.9% -57.7% | 19.06 | 37 -8.6% -22.1% | 48.02 | 17 -9.3% +17.4% |
| RESEARCH & DEVELOPMENT | 104 | 17.01 | 36 -8.3% -38.5% | 18.83 | 12 -10.4% -30.6% | 32.78 | 56 -7.2% -9.0% |
| ENVIRONMENTAL PROTECTION | 93 | 17.23 | 35 -5.7% +20.1% | 14.92 | 23 -9.4% -28.2% | 19.44 | 35 -10.0% -7.2% |
| EDUCATION | 12 | 24.02 | 5 -12.2% -20.1% | 37.83 | 5 +1.0% -24.7% | 22.52 | 2 -9.3% -16.4% |
| PUBLIC HEALTH | 18 | 26.23 | 3 -13.9% --- | 49.63 | 8 -12.6% -76.4% | 30.63 | 7 -14.0% -34.9% |
| MEDIA AND CULTURE | 55 | 12.72 | 31 -7.5% -24.9% | 18.32 | 9 -7.9% -17.9% | 53.23 | 15 -11.4% +61.1% |
| CONGLOMERATES | 6 | 105.89 | 3 -14.9% +377.6% | 30.83 | 3 -7.3% +9.6% | --- | |
| AVERAGE FOR EXCHANGE | | 12.01 | -3.3% +10.1% | 20.03 | -6.3% -7.3% | | |



GROWTH LEADERS

DATA AS OF
28 JUNE 2024

| STOCK CODE | COMPANY NAME | | DYNAMICS | | |
|--------------------------------|--------------|------------------------------|------------|------------|----------|
| | | | CLOSE, CNY | OVER MONTH | 2024 YTD |
| SSE – SHANGHAI STOCK EXCHANGE | | | | | |
| 605258 | 协和电子 | Jiangsu Xiehe Electronic | 31.36 | 46.13% | 13.25% |
| 688693 | 锘威特 | Suzhou Convert Semiconductor | 35.92 | 42.54% | -19.64% |
| SZSE – SHENZHEN STOCK EXCHANGE | | | | | |
| 301176 | 逸豪新材 | Ganzhou Yihao New Materials | 23.29 | 90.28% | 38.30% |
| 301132 | 满坤科技 | Ji'an Mankun Technology | 38.19 | 84.05% | 32.05% |



MOST DECLINED

DATA AS OF
28 JUNE 2024

| STOCK CODE | COMPANY NAME | | DYNAMICS | | |
|--------------------------------|--------------|---------------------------|------------|------------|----------|
| | | | CLOSE, CNY | OVER MONTH | 2024 YTD |
| SSE – SHANGHAI STOCK EXCHANGE | | | | | |
| 600766 | 退市园城 | YanTai Yuancheng Gold | 0.42 | -95.73% | -97.66% |
| 603133 | 退市碳元 | Tanyuan Technology | 0.29 | -85.35% | -96.01% |
| SZSE – SHENZHEN STOCK EXCHANGE | | | | | |
| 000982 | 中银绒业 | Ningxia Zhongyin Cashmere | 0.18 | -74.65% | -87.84% |
| 000996 | 中期退吧 | China CIFCO Investment | 0.38 | -74.5% | -91.14% |



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