

# INDICES

DATA AS OF  
30 SEPTEMBER 2023

INDEX	CLOSE	CHANGE, %			INDEX
		± IN MONTH	± 2023 YTD	± IN 2022	
SHCOMP SSE Composite	3 110.48	-0.3%	+0.7%	-15.1%	11.47
STAR 50 SSE Star Market	887.80	-5.8%	-7.5%	-31.3%	35.71
SZI SZSE Component	10 109.53	-3.0%	-8.2%	-25.9%	22.46
ChiNext SZSE ChiNext	2 003.91	-4.7%	-14.6%	-29.4%	33.94
SHSZ300 CSI 300	3 689.52	-2.0%	-4.7%	-21.6%	11.60
HSI HKEx Hang Seng	17 809.66	-3.1%	-10.0%	-15.5%	10.73

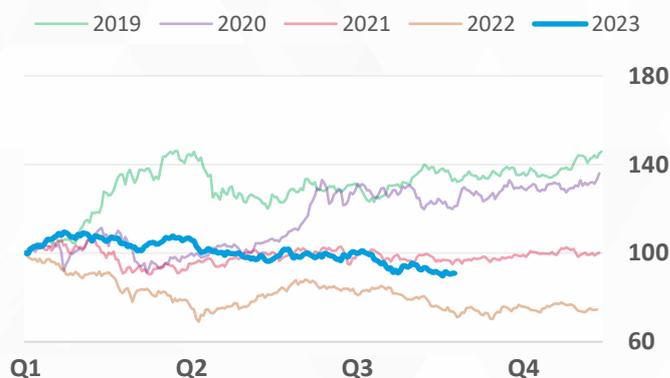
## SHCOMP

SSE Composite, dynamics starting 01 January



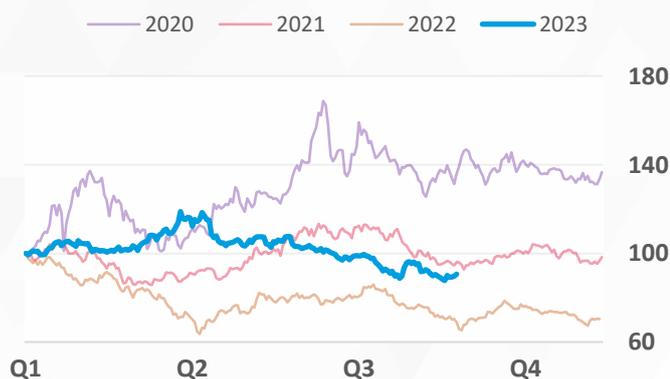
## SZI

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 30 SEPTEMBER 2023  
TURNOVER IN SEPTEMBER 2023

BOARDS	MKT CAP USD TRLN	AVG DAILY TRNVR OVER MONTH, USD BN ± MoM   OVER 2022 AVG	NUMBER OF LISTED		IPOs	
			COMPANIES	STOCKS	2023 YTD	2022
<b>SSE</b> Shanghai Stock Exchange	<b>6.71</b>	<b>42.2</b> -16.5%   -28.6%	2 249	2 288	89	154
MAIN BOARD	<b>5.85</b>	<b>34.8</b> -19.2%   -32.8%	1 688	1 727	27	31
STAR MARKET	<b>0.85</b>	<b>7.4</b> -0.4%   +1.3%	561	561	62	123
<b>SZSE</b> Shanghai Stock Exchange	<b>4.46</b>	<b>58.0</b> -9.9%   -26.3%	2 827	2 862	115	190
MAIN BOARD	<b>2.84</b>	<b>30.6</b> -12.1%   -39.9%	1 506	1 541	17	40
CHINEXT	<b>1.61</b>	<b>27.4</b> -7.2%   -1.2%	1 321	1 321	98	150
<b>BSE</b> Beijing Stock Exchange	<b>0.04</b>	<b>0.2</b> +17.0%   +40.8%	225	225	60	83
<b>TOTAL</b>	<b>11.21</b>	<b>100.4</b> -12.7%   -27.2%	5 301	5 375	264	427

# CURRENCY

DATA AS OF  
30 SEPTEMBER 2023



# BONDS

DATA AS OF  
30 SEPTEMBER 2023

CATEGORY	YIELD AND CHANGE OVER LAST MONTH				PBOC (CENTRAL BANK) BASE RATE
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	
Government bonds	2.0159% 0.3659	2.1268% 0.2213	2.5025% 0.1099	2.6700% 0.1125	expectations: ↓  <b>3.45%</b> since 21.08.2023  PREVIOUSLY 3.55% from 20.06.2023
AAA, spread / ± MoM	0.4228% -0.0794	0.4480% -0.0297	0.5881% 0.0480	0.5650% 0.0098	
AA+, spread / ± MoM	0.5321% -0.0794	0.5559% -0.0246	0.9012% 0.0280	0.9346% -0.0203	

# P/E BY INDUSTRY

DATA AS OF  
30 SEPTEMBER 2023

INDUSTRY	total shares	SSE		SZSE AVERAGE P/E			
		AVERAGE P/E	± MoM   2023 YTD	MAIN BOARD	CHINEXT		
				± MoM   2023 YTD	± MoM   2023 YTD		
AGRICULTURE AND TIMBER	48	47.02	16 -1.6%   -11.2%	14.38	22 -10.3%   -74.8%	29.53	10 +51.7%   +4.8%
MINING	81	9.53	52 +4.5%   -11.0%	10.82	24 +6.5%   -6.1%	62.22	5 -61.2%   -11.9%
MANUFACTURING	3 395	23.66	1 435 -1.3%   -0.9%	20.24	1 028 +1.4%   +3.7%	30.26	932 -3.5%   -12.4%
UTILITIES	134	19.65	81 -0.2%   -3.5%	18.98	50 -4.8%   -7.2%	20.25	3 -1.6%   -10.0%
CONSTRUCTION	108	7.22	54 -1.1%   +2.6%	17.93	42 +8.7%   +37.0%	50.13	12 -1.3%   -15.1%
WHOLESALE & RETAIL TRADE	197	13.75	98 -0.1%   -0.8%	20.03	68 +4.8%   -6.0%	45.79	31 +6.1%   +24.0%
TRANSPORT	113	6.87	76 +1.9%   -26.4%	18.73	34 -7.8%   -19.5%	18.45	3 +3.4%   +5.7%
HOTELS & CATERING	8	199.90	4 -1.9%   -34.4%	---	3 ---   ---	166.44	1 -26.6%   -42.8%
INFORMATION TECHNOLOGY	413	36.16	147 -5.3%   +17.2%	43.01	83 -4.8%   +7.9%	57.25	183 -9.2%   +26.2%
FINANCIALS	127	6.55	87 +1.2%   +5.5%	9.82	37 -1.6%   -8.8%	34.72	3 -3.6%   +16.9%
REAL ESTATE	105	13.33	55 -4.2%   +36.7%	12.05	49 -4.7%   -14.4%	40.78	1 -23.4%   -2.4%
BUSINESS SERVICES	65	27.72	20 -0.9%   -12.8%	27.64	30 -10.5%   +24.2%	35.42	15 -17.2%   -4.7%
RESEARCH & DEVELOPMENT	109	29.98	40 +2.0%   -31.4%	27.10	12 -8.8%   -11.1%	38.44	57 +3.0%   +10.4%
ENVIRONMENTAL PROTECTION	98	15.51	34 -1.6%   -11.8%	23.06	26 +4.4%   +22.5%	23.54	38 -10.4%   -3.7%
EDUCATION	12	28.42	5 -5.1%   -19.2%	39.45	5 -9.2%   +1.6%	24.83	2 -21.0%   ---
PUBLIC HEALTH	16	---	2 ---   ---	127.31	6 +87.7%   +326.1%	63.06	8 +17.5%   +31.1%
MEDIA AND CULTURE	63	17.48	31 -7.2%   +16.1%	21.19	16 -17.5%   -3.8%	38.98	16 -14.8%   +21.7%
CONGLOMERATES	13	21.39	7 +4.0%   -38.2%	24.12	6 +13.3%   -21.8%	---	
<b>AVERAGE FOR EXCHANGE</b>		<b>11.47</b>	<b>+0.2%   -1.7%</b>	<b>22.46</b>	<b>-1.9%   -4.2%</b>		



## GROWTH LEADERS

DATA AS OF  
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STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2023 YTD
SSE – SHANGHAI STOCK EXCHANGE					
600355	精伦电子	Routon Electronic	6.88	104.15%	113.00%
603123	翠微股份	Beijing Cuiwei Tower	15.77	61.74%	12.97%
SZSE – SHENZHEN STOCK EXCHANGE					
002855	捷荣技术	Dongguan Chitwing Technology	48.23	298.60%	515.18%
300255	常山药业	Hebei Changshan Biochemical Pharmaceutical	13.38	194.07%	143.27%



## MOST DECLINED

DATA AS OF  
30 SEPTEMBER 2023

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2023 YTD
SSE – SHANGHAI STOCK EXCHANGE					
688671	碧兴物联	Bescient Technologies	45.83	-41.38%	17.51%
688651	盛邦安全	WebRAY Tech Beijing	51.69	-34.27%	-8.77%
SZSE – SHENZHEN STOCK EXCHANGE					
301528	多浦乐	Guangzhou Doppler Electronic Technologies	84.77	-28.87%	-51.56%
301231	荣信文化	Ronshin Group	28.25	-27.47%	34.08%



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