

☑ INDICES

DATA AS OF 30 SEPTEMBER 2024

| INDEX | CLOSE | | P/E | | |
|----------------------------|-----------|------------|------------|-----------|---------|
| INDEX | | ± IN MONTH | ± 2024 YTD | ± IN 2023 | AVERAGE |
| SHCOMP SSE Composite | 3 336.50 | +17.4% | +12.2% | -3.7% | 13.4 |
| STAR 50 SSE Star Market | 872.37 | +25.7% | +2.5% | -11.2% | 38.62 |
| SZI SZSE Component | 10 529.76 | +26.1% | +10.5% | -13.5% | 23.68 |
| ChiNext SZSE ChiNext | 2 175.09 | +37.6% | +15.1% | -19.4% | 35.0 |
| SHSZ300 CSI 300 | 4 017.85 | +21.0% | +17.3% | -11.4% | 11.82 |
| HSI HKEx Hang Seng | 21 133.68 | +17.5% | +23.3% | -13.8% | 12.32 |

SHCOMP

SZI



SSE Composite, dynamics starting 01 January

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 2024** TURNOVER IN **SEPTEMBER 2024**

| BOARDS | МКТ САР | AVG DAILY TRNVR OVER MONTH, USD BN | NUMBER OF LISTED | | IPOs | |
|---------------------------------|----------|---------------------------------------|------------------|------------------|------|------|
| BOARDS | USD TRLN | ± MoM OVER 2023 AVG | COMPANIES | COMPANIES STOCKS | | 2023 |
| SSE Shanghai Stock Exchange | 7.41 | 49.0 +35.1% -6.5% | 2 271 | 2 310 | 24 | 103 |
| MAIN BOARD | 6.59 | 43.1 +37.1% - <mark>0.1%</mark> | 1 695 | 1 734 | 14 | 36 |
| STAR MARKET | 0.82 | 5.9 +21.8% - <mark>36.2%</mark> | 576 | 576 | 20 | 67 |
| SZSE Shanghai Stock Exchange | 4.61 | 64.4 +35.9% -10.5% | 2 839 | 2 874 | 31 | 133 |
| MAIN BOARD | 2.90 | 35.4 +41.0% - <mark>12.9%</mark> | 1 486 | 1 521 | 5 | 23 |
| CHINEXT | 1.71 | 29.0 +30.1% -7.5% | 1 353 | 1 353 | 26 | 110 |
| BSE Beijing Stock Exchange | 0.06 | 0.6 +29.1% +32.4% | 256 | 256 | 14 | 77 |
| TOTAL | 12.08 | 113.9 +35.5% -8.7% | 5 366 | 5 440 | 69 | 313 |

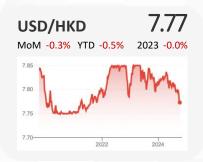
CURRENCY



BONDS

USD/CNY 7.01 MoM -1.5% YTD -1.1% 2023 +1.7%

DATA AS OF 30 SEPTEMBER 2024



DATA AS OF 30 SEPTEMBER 2024

| | CATEGORY | YIELI | PBOC (CENTRAL BANK) | | | |
|--|-------------------------|--------------------|------------------------|--------------------|--------------------|-------------------------------------|
| | | 3-MONTHS | 1-YEAR | 5-YEAR | 10-YEAR | BASE RATE |
| | Government bonds | 1.3900% -0.0759 | 1.4325% -0.0562 | 1.8100% -0.0446 | 2.1500% -0.0202 | expectations: \downarrow |
| | AAA, spread / \pm MoM | 0.7427% 0.2328 | 0.7258% 0.1495 | 0.5826% 0.1643 | 0.3889% 0.084 | 3.35% since 22.07.2024 |
| | AA+, spread / ± MoM | 0.8227% 0.2124 | 0.8008% 0.1344 | 0.7022% 0.1839 | 0.6088% 0.1639 | PREVIOUSLY 3.45% from 21.08.2023 |

P/E BY INDUSTRY

DATA AS OF 30 SEPTEMBER 2024

| total shares | | SSE | SZSE AVEI | SZSE AVERAGE P/E | | |
|--------------------------|-------|---|--|--|--|--|
| | | AVERAGE P/E ± MoM 2024 YTD | MAIN BOARD ± MoM 2024 YTD | CHINEXT ± MoM 2024 YTD | | |
| AGRICULTURE AND TIMBER | 42 | 39.09 ¹³ +18.9% -21.1% | 7.07 20 +7.9% -70.2% | 28.24 9 -62.0% -92.8% | | |
| MINING | 85 | 12.73 53 +7.2% +39.9% | 16.05 27 +22.1% +39.9% | 97.68 ⁵ +91.6% +164.8% | | |
| MANUFACTURING | 3 440 | 25.88 ^{1 449} +21.1% +13.1% | 21.61 ^{1 024} +17.0% +10.5% | 32.31 967 +29.7% +11.3% | | |
| UTILITIES | 143 | 19.70 ⁸⁴ +7.2% -2.0% | 17.91 ⁵⁴ +13.1% +0.7% | 25.76 5 +30.5% +44.8% | | |
| CONSTRUCTION | 108 | 6.63 ⁵⁶ +16.1% +4.4% | 12.28 ³⁹ +22.9% -24.5% | 70.48 ¹³ +19.6% +12.7% | | |
| WHOLESALE & RETAIL TRADE | 198 | 18.19 94 +21.3% +35.8% | 21.91 71 +20.1% +6.3% | 44.28 ³³ +34.0% -5.6% | | |
| TRANSPORT | 111 | 16.40 78 +13.7% +146.6% | 18.48 ³⁰ +13.9% +7.3% | 23.83 ³ +39.0% -3.1% | | |
| HOTELS & CATERING | 9 | 26.73 4 +28.0% -83.8% | 88.23 4 +119.2% | 191.40 ¹ +82.4% +20.6% | | |
| INFORMATION TECHNOLOGY | 418 | 31.89 ¹⁵⁹ +20.3% -6.2% | 40.78 77 +30.2% +5.9% | 52.24 ¹⁸² +49.9% -11.4% | | |
| FINANCIALS | 124 | 8.18 87 +16.4% +32.1% | 11.44 ³⁴ +30.1% +29.3% | 48.81 ³ +93.5% +54.3% | | |
| REAL ESTATE | 97 | 19.68 ⁵⁰ +34.2% +70.5% | 20.95 46 +87.2% +102.2% | 88.04 ¹ +100.5% +135.1% | | |
| BUSINESS SERVICES | 79 | 11.72 ²⁶ +24.5% -49.9% | 23.90 ³⁶ +28.2% -2.4% | 72.11 ¹⁷ +58.3% +76.3% | | |
| RESEARCH & DEVELOPMENT | 105 | 21.07 ³⁷ +27.4% -23.8% | 29.47 ¹² +58.8% +8.7% | 43.19 ⁵⁶ +37.1% +19.9% | | |
| ENVIRONMENTAL PROTECTION | 91 | 18.57 ³⁵ +16.1% +29.4% | 15.45 ²³ +7.1% -25.7% | 24.20 ³³ +32.9% +15.6% | | |
| EDUCATION | 11 | 24.84 ⁵ +26.5% -17.3% | 34.33 4 +0.6% - 31.7% | 31.26 ² +17.9% +16.0% | | |
| PUBLIC HEALTH | 18 | 38.06 ³ +34.7% | 78.92 ⁸ +70.4% -62.5% | 42.76 7 +52.0% -9.1% | | |
| MEDIA AND CULTURE | 55 | 14.23 ³¹ +16.9% -16.0% | 22.77 9 +39.9% +2.1% | 58.98 ¹⁵ +21.3% +78.5% | | |
| CONGLOMERATES | 6 | 128.57 ³ +25.4% +479.9% | 38.92 ³ +27.1% +38.4% | | | |
| AVERAGE FOR EXCHANGE | | 13.40 +16.2% +22.8% | 23.68 +24.8% +9.6% | | | |



GROWTH LEADERS

DATA AS OF 30 SEPTEMBER 2024

| STOCK CODE COMPANY NAME | | DYNAMICS | | | | | |
|--------------------------------|------|---------------------------------------|-------|------------|----------|--|--|
| | | ci | | OVER MONTH | 2024 YTD | | |
| SSE – SHANGHAI STOCK EXCHANGE | | | | | | | |
| 600550 | 保变电气 | Baoding Tianwei Baobian Electric | 9.79 | 120.50% | 97.78% | | |
| 603106 | 恒银科技 | Cashway Fintech | 8.48 | 90.13% | -2.19% | | |
| SZSE – SHENZHEN STOCK EXCHANGE | | | | | | | |
| 300085 | 银之杰 | Shenzhen InfoGem Technologies | 32.81 | 285.09% | 127.53% | | |
| 002693 | 双成药业 | Hainan Shuangcheng Pharmaceuticals | 16.36 | 213.41% | 119.01% | | |

MOST DECLINED

DATA AS OF 30 SEPTEMBER 2024

| COMPANY NAME | | DYNAMICS | | | | | |
|--------------------------------|--|--|---|---|--|--|--|
| | | CLOSE, CNY | OVER MONTH | 2024 YTD | | | |
| SSE – SHANGHAI STOCK EXCHANGE | | | | | | | |
| *ST富润 | Zhejiang Furun Digital Technology | 1.52 | -25.49% | -44.12% | | | |
| 大众交通 | 大众交通 Dazhong Transportation (Group) | | -17.49% | 162.75% | | | |
| SZSE – SHENZHEN STOCK EXCHANGE | | | | | | | |
| ST凯文 | Kaiser China Culture | 2.11 | -25.96% | -53.11% | | | |
| ST摩登 | Modern Avenue Group | 1.13 | -24.16% | -37.91% | | | |
| | 大众交通 ST凯文 | SSE – SHANGHAI STOCK *ST富润 Zhejiang Furun Digital Technology 大众交通 Dazhong Transportation (Group) SZSE – SHENZHEN STOCK ST凯文 Kaiser China Culture | COMPANY NAME CLOSE, CNY CLOSE, CNY SSE – SHANGHAI STOCK EXCHANGE *ST富润 Zhejiang Furun Digital Technology 1.52 大众交通 Dazhong Transportation (Group) 7.83 ST凯文 Kaiser China Culture 2.11 | COMPANY NAME CLOSE, CNY OVER MONTH CLOSE, CNY OVER MONTH SSE – SHANGHAI STOCK EXCHANGE *ST富润 Zhejiang Furun Digital Technology 1.52 -25.49% 大众交通 Dazhong Transportation (Group) 7.83 -17.49% ST凯文 Kaiser China Culture 2.11 -25.96% | | | |

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