



INDICES

DATA AS OF
30 DECEMBER 2022

INDEX	CLOSE	CHANGE, %			P/E AVERAGE
		± IN MONTH	± 2022 YTD	± IN 2021	
SHCOMP SSE Composite	3 089.26	-2.0%	-15.1%	+4.8%	11.67
STAR 50 SSE Star Market	959.90	-4.0%	-31.3%	+0.4%	44.24
SZI SZSE Component	11 015.99	-0.8%	-25.9%	+2.7%	23.44
ChiNext SZSE ChiNext	2 346.77	+0.1%	-29.4%	+12.0%	37.49
SHSZ300 CSI 300	3 871.63	+0.5%	-21.6%	-5.2%	11.50
HSI HKEx Hang Seng	19 781.41	+6.4%	-15.5%	-14.1%	11.26

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 30 DECEMBER 2022
TURNOVER IN DECEMBER 2022

BOARDS	MKT CAP USD TRLN	AVG DAILY TRNVR OVER MONTH, USD BN ± MoM OVER 2021 AVG	NUMBER OF LISTED		IPOs	
			COMPANIES	STOCKS	2022 YTD	2021
SSE Shanghai Stock Exchange	6.66	47.4 -13.3% -34.9%	2 174	2 213	154	249
MAIN BOARD	5.82	40.7 -10.9% -38.4%	1 673	1 712	31	87
STAR MARKET	0.83	6.7 -25.1% -0.8%	501	501	123	162
SZSE Shanghai Stock Exchange	4.66	65.7 -12.1% -28.5%	2 743	2 778	190	233
MAIN BOARD	3.04	44.6 -9.5% -22.0%	1 511	1 546	40	34
CHINEXT	1.62	21.1 -17.0% -39.2%	1 232	1 232	150	199
BSE Beijing Stock Exchange	0.03	0.1 -25.4% -22.5%	162	162	80	37
TOTAL	11.2	113.2 -12.6% -31.3%	5 079	5 153	424	519

CURRENCY

DATA AS OF
30 DECEMBER 2022



BONDS

DATA AS OF
30 DECEMBER 2022

CATEGORY	YIELD AND CHANGE OVER LAST MONTH				PBOC (CENTRAL BANK) BASE RATE
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	
Government bonds	2.0446% 0.0403	2.1316% 0.0325	2.6355% -0.0543	2.8312% -0.053	expectations: ↑ 3.65% from 22.08.2022 PREVIOUSLY 3.70% from 20.01.2022
AAA, spread / ± MoM	0.4466% 0.0842	0.5722% -0.0195	0.8647% 0.2471	0.851% 0.1746	
AA+, spread / ± MoM	0.6443% 0.133	0.8401% 0.0507	1.278% 0.357	1.2709% 0.2847	

 P/E BY INDUSTRY
DATA AS OF
30 DECEMBER 2022

INDUSTRY	total shares	SSE		SZSE AVERAGE P/E			
		AVERAGE P/E	± MoM 2022 YTD	MAIN BOARD	CHINEXT		
				± MoM 2022 YTD	± MoM 2022 YTD		
AGRICULTURE AND TIMBER	48	52.96	16 +0.9% +2.9%	57.13	22 -3.5% +145.0%	28.17	10 +0.6% -55.5%
MINING	79	10.71	51 -6.5% -51.7%	11.52	23 -11.5% -44.9%	70.62	5 -11.8% -29.7%
MANUFACTURING	3,246	23.87	1,368 -1.6% -36.5%	19.51	1,021 -1.3% -22.9%	34.56	857 -2.3% -35.6%
UTILITIES	133	20.36	80 -3.2% -5.2%	20.45	50 -5.9% +4.2%	22.50	3 -13.3% -65.3%
CONSTRUCTION	108	7.04	52 -7.2% -17.3%	13.09	44 -7.8% -15.8%	59.06	12 -1.4% -20.7%
WHOLESALE & RETAIL TRADE	193	13.86	100 -3.3% -26.0%	21.30	67 -0.2% -6.7%	36.92	26 +2.9% +4.0%
TRANSPORT	113	9.33	75 -0.3% -54.9%	23.28	35 +4.8% -22.3%	17.45	3 +0.9% -21.5%
HOTELS & CATERING	8	304.61	4 +5.5% -20.8%	50.89	3 +22.1% ---	290.73	1 -10.2% +268.8%
INFORMATION TECHNOLOGY	407	30.85	142 -2.8% -23.7%	39.87	86 -1.7% -0.4%	45.35	179 -3.7% -1.3%
FINANCIALS	128	6.21	87 +0.8% -18.8%	10.77	37 -3.4% -18.1%	29.70	4 +2.8% -39.5%
REAL ESTATE	114	9.75	58 -6.9% +14.6%	14.07	55 -8.9% +126.2%	41.77	1 -9.0% +9.9%
BUSINESS SERVICES	67	31.80	20 +7.4% -30.3%	22.26	31 +5.3% +87.2%	37.16	16 +2.2% -1.3%
RESEARCH & DEVELOPMENT	104	43.69	38 -2.0% -37.5%	30.47	12 -6.6% -32.2%	34.83	54 -0.5% -27.0%
ENVIRONMENTAL PROTECTION	94	17.59	33 -5.9% -30.3%	18.82	26 -9.7% -16.3%	24.44	35 -8.5% -16.1%
EDUCATION	12	35.17	5 +0.6% -35.5%	38.81	5 +4.3% -82.6%	---	2 --- ---
PUBLIC HEALTH	16	---	2 --- ---	29.88	7 -3.5% -29.1%	48.10	7 +12.8% -36.2%
MEDIA AND CULTURE	63	15.06	31 -0.9% -2.6%	22.03	16 +5.6% +56.7%	32.02	16 +9.9% -30.8%
CONGLOMERATES	13	34.62	7 -2.5% +10.6%	30.85	6 -7.2% +2.7%	---	
AVERAGE FOR EXCHANGE		11.67	-1.4% -35.2%	23.44	-1.7% -29.0%		

 **GROWTH LEADERS**
DATA AS OF
30 DECEMBER 2022

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2022 YTD
SSE – SHANGHAI STOCK EXCHANGE					
600225	卓朗科技	Tianjin Troila Information Technology	6.37	79.94%	102.87%
603255	鼎际得	Liaoning Dingjide Petrochemical	44.9	70.72%	70.98%
SZSE – SHENZHEN STOCK EXCHANGE					
002336	人人乐	Renrenle Commercial Group	18.76	133.33%	273.71%
002186	全聚德	China Quanjude Group	22.83	131.07%	136.34%

 **MOST DECLINED**
DATA AS OF
30 DECEMBER 2022

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2022 YTD
SSE – SHANGHAI STOCK EXCHANGE					
600260	*ST凯乐	Kaile Science and Technology	0.92	-54.46%	-70.13%
601028	玉龙股份	Shandong Yulong Gold	11.48	-52.15%	-40.82%
SZSE – SHENZHEN STOCK EXCHANGE					
300813	泰林生物	ZheJiang Tailin Bioengineering	46.46	-45.40%	-27.63%
002728	特一药业	Teyi Pharmaceutical Group	22.55	-37.66%	28.05%

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