

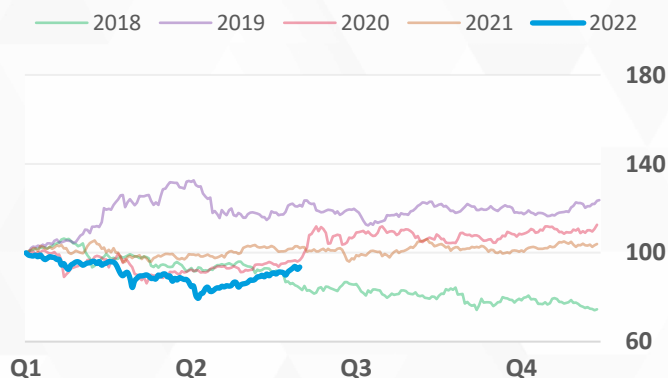
INDICES

DATA AS OF
30 JUNE 2022

INDEX	CLOSE	CHANGE, %			P/E AVERAGE
		± IN MONTH	± 2022 YTD	± IN 2021	
SHCOMP SSE Composite	3 398.62	+6.7%	-6.6%	+4.8%	12.72
STAR 50 SSE Star Market	1 105.67	+6.8%	-20.9%	+0.4%	45.38
SZI SZSE Component	12 896.20	+11.9%	-13.2%	+2.7%	26.14
ChiNext SZSE ChiNext	2 810.60	+16.9%	-15.4%	+12.0%	42.55
SHSZ300 CSI 300	4 485.01	+9.6%	-9.2%	-5.2%	13.90
HSI HKEx Hang Seng	21 859.79	+2.1%	-6.6%	-14.1%	12.09

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 JUNE 2022
TURNOVER IN JUNE 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	7.36	74.8 +31.8% +2.8%	2 093	2 133	69	249
MAIN BOARD	6.56	66.3 +28.6% +0.4%	1 662	1 702	16	87
STAR MARKET	0.80	8.5 +62.8% +26.1%	431	431	53	162
SZSE Shanghai Stock Exchange	5.28	89.8 +29.5% -2.3%	2 638	2 673	79	233
MAIN BOARD	3.46	59.7 +28.1% +4.3%	1 486	1 521	11	34
CHINEXT	1.82	30.1 +32.4% -13.2%	1 152	1 152	68	199
BSE Beijing Stock Exchange	0.03	0.1 +11.0% -27.9%	100	100	18	37
TOTAL	12.67	164.7 +30.5% -0.1%	4 831	4 906	166	519

CURRENCY

DATA AS OF
30 JUNE 2022

<p>CNY/RUB 8.29 MoM -11.9% YTD -28.9% 2021 +3.1%</p>	<p>USD/CNY 6.71 MoM +0.8% YTD +5.3% 2021 -2.5%</p>	<p>USD/HKD 7.85 MoM -0.0% YTD +0.6% 2021 +0.6%</p>
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BONDS

DATA AS OF
30 JUNE 2022

CATEGORY	YIELD AND CHANGE OVER LAST MONTH				PBOC (CENTRAL BANK) BASE RATE
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	
Government bonds	1.6388% 0.0444	1.9815% 0.058	2.6664% 0.1312	2.8176% 0.0728	expectations: = 3.70% from 20.01.2022 PREVIOUSLY 3.80% from 20.12.2021
AAA, spread / ± MoM	0.382% 0.0496	0.4424% 0.0205	0.6704% -0.0113	0.7824% -0.0628	
AA+, spread / ± MoM	0.4809% 0.0496	0.5598% 0.0303	0.8496% 0.0086	0.9921% -0.0527	

 P/E BY INDUSTRY
DATA AS OF
30 JUNE 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	57.93	16 -2.5% +12.5%	76.08	22 -2.0% +226.2%	64.53	10 -7.0% +1.9%
MINING	79	11.51	51 -1.6% -48.1%	15.82	23 +4.5% -24.3%	126.53	5 -2.3% +26.0%
MANUFACTURING	3 103	26.80	1 301 +11.8% -28.7%	21.91	1 002 +10.6% -13.4%	43.31	800 +15.7% -19.2%
UTILITIES	130	22.25	80 +2.2% +3.6%	20.22	47 +0.6% +3.0%	27.08	3 +15.9% -58.3%
CONSTRUCTION	107	7.51	51 -1.6% -11.8%	19.82	44 -1.6% +27.5%	67.32	12 +8.5% -9.6%
WHOLESALE & RETAIL TRADE	193	13.97	101 +2.5% -25.4%	20.70	66 +4.7% -9.3%	34.31	26 +9.6% -3.4%
TRANSPORT	112	9.37	74 -2.6% -54.7%	22.94	35 +2.0% -23.5%	16.84	3 +5.6% -24.2%
HOTELS & CATERING	8	296.52	4 +11.9% -22.9%	35.55	3 +41.7% ---	226.91	1 +33.1% +187.8%
INFORMATION TECHNOLOGY	386	29.19	134 +2.3% -27.8%	36.25	86 +9.7% -9.4%	36.89	166 +8.3% -19.7%
FINANCIALS	126	6.48	86 +4.9% -15.3%	11.71	36 +6.9% -11.0%	37.34	4 +13.6% -23.9%
REAL ESTATE	115	10.29	59 +3.5% +20.9%	12.06	55 +7.5% +93.9%	44.89	1 +11.7% +18.1%
BUSINESS SERVICES	67	32.01	20 +20.9% -29.8%	17.49	31 +0.3% +47.1%	33.95	16 +4.2% -9.9%
RESEARCH & DEVELOPMENT	94	53.84	34 +16.1% -23.0%	35.81	12 +2.2% -20.3%	40.36	48 +12.4% -15.4%
ENVIRONMENTAL PROTECTION	90	20.22	31 +9.4% -19.9%	20.10	25 +5.3% -10.6%	24.65	34 +3.0% -15.4%
EDUCATION	12	32.65	5 -2.4% -40.2%	64.57	5 -0.8% -71.0%	---	2 --- ---
PUBLIC HEALTH	15	33.78	3 +23.2% -34.9%	383.72	7 +8.8% +811.0%	65.20	5 +17.6% -13.5%
MEDIA AND CULTURE	62	14.08	31 -1.2% -8.9%	21.92	16 +4.2% +55.9%	43.75	15 +2.8% -5.5%
CONGLOMERATES	13	34.92	7 +22.4% +11.6%	30.02	6 +12.5% -0.1%	---	
AVERAGE FOR EXCHANGE		12.72	+6.2% -29.4%	26.14	+11.0% -20.9%		



GROWTH LEADERS

DATA AS OF
30 JUNE 2022

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2022 YTD
SSE – SHANGHAI STOCK EXCHANGE					
603069	海汽集团	Hainan Haiqi Transportation Group	43.65	200.21%	202.29%
688320	禾川科技	Zhejiang He Chuan Technology Corporation	51.6	157.10%	---
SZSE – SHENZHEN STOCK EXCHANGE					
002703	浙江世宝	Zhejiang Shibao	15.56	218.20%	143.51%
002909	集泰股份	Guangzhou Jointas Chemical	17.88	181.57%	141.95%



MOST DECLINED

DATA AS OF
30 JUNE 2022

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2022 YTD
SSE – SHANGHAI STOCK EXCHANGE					
603177	德创环保	Zhejiang Tuna Environmental Science & Technology	15.15	-44.10%	-0.33%
600283	钱江水利	Qianjiang Water Resources Development	15.13	-26.60%	27.36%
SZSE – SHENZHEN STOCK EXCHANGE					
002699	ST美盛	Meisheng Cultural & Creative Corporation	3.11	-44.36%	-54.80%
300651	金陵体育	Jiangsu Jinling Sports Equipment	25.5	-34.62%	-6.87%



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