



INDICES

DATA AS OF
27 FEBRUARY 2026

INDEX	CLOSE	CHANGE, %			P/E AVERAGE
		± IN MONTH	± 2026 YTD	± IN 2025	
SHCOMP SSE Composite	4,162.88	+1.1%	+4.4%	+21.6%	15.31
STAR 50 SSE Star Market	1,488.02	-1.4%	+9.3%	+40.7%	77.10
SZI SZSE Component	14,495.09	+2.0%	+6.3%	+34.1%	34.42
ChiNext SZSE ChiNext	3,310.30	-1.1%	+2.5%	+55.5%	53.82
SHSZ300 CSI 300	4,710.65	+0.1%	+1.1%	+21.2%	15.22
HSI HKEx Hang Seng	26,630.54	-2.8%	+3.6%	+30.6%	13.65

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 27 FEBRUARY 2026
TURNOVER IN FEBRUARY 2026

BOARDS	MKT CAP USD TRLN	AVG DAILY TRNVR OVER MONTH, USD BN ± MoM OVER 2025 AVG	NUMBER OF LISTED		IPOs	
			COMPANIES	STOCKS	2026 YTD	2025
SSE Shanghai Stock Exchange	9.86	142.0 -23.9% +41.8%	2,310	2,348	8	42
MAIN BOARD	8.16	108.1 -22.8% +38.3%	1,706	1,744	4	23
STAR MARKET	1.70	33.9 -27.1% +54.2%	604	604	4	19
SZSE Shanghai Stock Exchange	6.89	189.4 -23.2% +35.1%	2,887	2,921	1	48
MAIN BOARD	4.11	99.2 -23.1% +34.4%	1,495	1,529	1	15
CHINEXT	2.79	90.1 -23.3% +35.9%	1,392	1,392	0	33
BSE Beijing Stock Exchange	0.14	2.8 -36.8% -26.6%	295	295	7	26
TOTAL	16.89	334.1 -23.6% +36.9%	5,492	5,564	16	116

CURRENCY

DATA AS OF
27 FEBRUARY 2026



BONDS

DATA AS OF
27 FEBRUARY 2026

CATEGORY	YIELD AND CHANGE OVER LAST MONTH				PBOC (CENTRAL BANK) BASE RATE
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	
Government bonds	1.3184% -0.0366	1.3197% 0.0189	1.5501% -0.0254	1.7850% -0.0254	expectations: ↓ 3.00% since 20.05.2025 PREVIOUSLY 3.10% from 21.10.2024
AAA, spread / ± MoM	0.3368% 0.0551	0.3464% -0.0348	0.3954% -0.0059	0.5338% 0.0080	
AA+, spread / ± MoM	0.3568% 0.0351	0.3864% -0.0448	0.5054% -0.0059	0.7738% 0.0080	

P/E BY INDUSTRY

DATA AS OF
27 FEBRUARY 2026

INDUSTRY	total shares	SSE		SZSE AVERAGE P/E			
		AVERAGE P/E	± MoM 2026 YTD	MAIN BOARD	CHINEXT		
				± MoM 2026 YTD	± MoM 2026 YTD		
AGRICULTURE AND TIMBER	43	42.11	14 -1.5% +11.6%	13.36	21 +1.8% -4.0%	15.45	8 +0.8% -5.4%
MINING	84	16.63	53 -0.2% +12.4%	44.27	26 +0.9% +37.2%	184.92	5 +3.9% +134.1%
MANUFACTURING	3,535	38.44	1,497 +3.7% +10.9%	28.95	1,040 +4.2% +9.0%	46.86	998 +2.4% +7.5%
UTILITIES	146	18.52	86 +2.6% +3.2%	21.13	54 +6.9% +17.4%	63.63	6 +2.2% +21.8%
CONSTRUCTION	102	7.80	54 +2.4% +7.6%	23.54	38 +2.8% +13.8%	115.32	10 +8.1% +22.7%
WHOLESALE & RETAIL TRADE	190	22.96	86 -0.6% +6.0%	30.27	68 +0.5% +2.1%	70.22	36 -3.4% +5.9%
TRANSPORT	114	13.45	76 +5.0% +6.9%	18.58	34 +2.6% +1.5%	21.32	4 +7.5% +17.7%
HOTELS & CATERING	9	31.09	4 +2.1% +7.3%	---	4	350.80	1 +0.1% +16.2%
INFORMATION TECHNOLOGY	418	36.15	159 -1.8% +5.8%	47.71	76 -3.2% +6.7%	72.67	183 +5.8% +21.6%
FINANCIALS	121	8.06	85 -3.2% -8.4%	10.13	33 -0.7% +0.0%	39.37	3 -2.6% -2.2%
REAL ESTATE	90	29.88	47 -0.7% +2.2%	20.90	42 +6.6% +22.9%	53.27	1 +2.8% +5.3%
BUSINESS SERVICES	78	27.08	26 -5.7% -6.7%	38.36	35 -2.4% +10.2%	46.58	17 -7.2% +21.2%
RESEARCH & DEVELOPMENT	109	37.96	39 +2.4% +12.1%	43.72	12 +20.2% +38.5%	53.90	58 -0.2% +7.6%
ENVIRONMENTAL PROTECTION	93	31.67	37 +5.5% +14.8%	29.17	22 +5.7% +15.4%	35.49	34 +8.3% +16.4%
EDUCATION	13	38.75	5 +1.9% +4.3%	67.06	4 +4.3% +6.0%	71.06	4 -1.5% +0.1%
PUBLIC HEALTH	19	48.41	4 +6.9% +18.0%	105.52	8 +2.5% +27.9%	36.79	7 -2.7% +1.7%
MEDIA AND CULTURE	56	22.58	31 -2.8% +4.5%	13.70	9 +1.3% +9.8%	40.47	16 +3.4% +17.1%
CONGLOMERATES	7	262.14	4 +33.1% +58.0%	33.39	3 +9.5% +13.8%	---	
AVERAGE FOR EXCHANGE		15.31	+1.0% +3.4%	34.42	+2.8% +9.0%		



GROWTH LEADERS

DATA AS OF
27 FEBRUARY 2026

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2026 YTD
SSE – SHANGHAI STOCK EXCHANGE					
600397	江钨装备	Jiangxi Tungsten Rare and Precious Equipment	21.53	+114.87%	+178.53%
603618	杭电股份	Hangzhou Cable	18.15	+100.77%	+124.91%
SZSE – SHENZHEN STOCK EXCHANGE					
001896	豫能控股	Henan Yuneng Holding	13.34	+115.16%	+156.54%
301362	民爆光电	Up-Shine Lighting	95.99	+113.41%	+130.75%



MOST DECLINED

DATA AS OF
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STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2026 YTD
SSE – SHANGHAI STOCK EXCHANGE					
688228	开普云	Ucap Cloud Information Technology	128.01	-47.71%	-35.35%
600355	*ST精伦	Routon Electronic	1.30	-30.48%	-42.22%
SZSE – SHENZHEN STOCK EXCHANGE					
000004	*ST国华	Shenzhen GuoHua Network Security Technology	6.90	-45.32%	-37.73%
002731	ST萃华	Shenyang Cuihua Gold & Silver Jewelry	8.94	-30.37%	-29.38%



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