



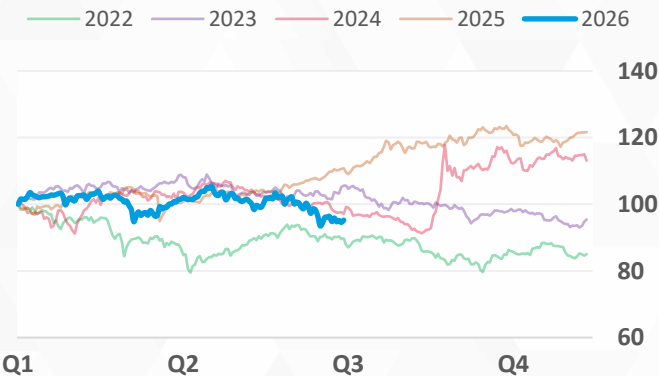
INDICES

DATA AS OF
31 JULY 2026

INDEX	CLOSE	CHANGE, %			P/E AVERAGE
		± IN MONTH	± 2026 YTD	± IN 2025	
SHCOMP SSE Composite	3,832.26	-6.4%	-3.9%	+21.6%	13.68
STAR 50 SSE Star Market	1,635.96	-25.9%	+20.2%	+40.7%	113.50
SZI SZSE Component	13,578.93	-16.2%	-0.4%	+34.1%	29.31
ChiNext SZSE ChiNext	3,343.96	-23.0%	+3.5%	+55.5%	42.75
SHSZ300 CSI 300	4,588.29	-7.9%	-1.6%	+21.2%	14.64
HSI HKEx Hang Seng	25,884.43	+13.1%	+0.6%	+30.6%	14.33

SHCOMP

SSE Composite, dynamics starting 01 January



SZI

SZSE Component, dynamics starting 01 January



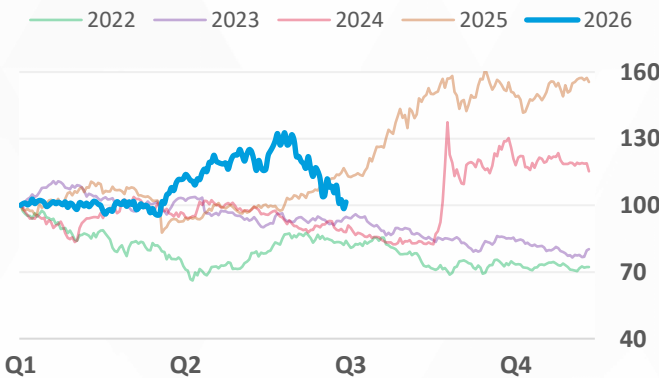
STAR 50

Star Market Index, dynamics starting 01 January



ChiNext

SZSE ChiNext, dynamics starting 01 January





EXCHANGES

DATA AS OF 31 JULY 2026
TURNOVER IN JULY 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	9.91	185.6 -11.7% +85.4%	2,313	2,351	21	42
MAIN BOARD	7.59	118.1 -16.5% +51.1%	1,701	1,739	8	23
STAR MARKET	2.23	67.5 -2.0% +207.1%	612	612	13	19
SZSE Shanghai Stock Exchange	6.26	210.0 -15.0% +49.9%	2,897	2,931	19	48
MAIN BOARD	3.67	111.1 -12.3% +50.5%	1,497	1,531	8	15
CHINEXT	2.59	98.9 -17.8% +49.1%	1,400	1,400	11	33
BSE Beijing Stock Exchange	0.11	2.6 -25.3% -31.3%	331	331	43	26
TOTAL	16.28	398.2 -13.6% +63.2%	5,541	5,613	83	116



CURRENCY

DATA AS OF
31 JULY 2026



BONDS

DATA AS OF
31 JULY 2026

CATEGORY	YIELD AND CHANGE OVER LAST MONTH				PBOC (CENTRAL BANK) BASE RATE
	3-MONTHS	1-YEAR	5-YEAR	10-YEAR	
Government bonds	1.1600% 0.1217	1.1473% 0.0255	1.4109% -0.0152	1.7126% -0.0174	expectations: = 3.00% since 20.05.2025 PREVIOUSLY 3.10% from 21.10.2024
AAA, spread / ± MoM	0.3209% -0.0833	0.3765% 0.0052	0.3738% 0.0367	0.4044% 0.0285	
AA+, spread / ± MoM	0.3609% -0.0733	0.4365% 0.0252	0.5938% 0.1667	0.8744% 0.3385	



P/E BY INDUSTRY

DATA AS OF
31 JULY 2026

INDUSTRY	total shares	SSE AVERAGE P/E ± MoM 2026 YTD	SZSE AVERAGE P/E	
			MAIN BOARD ± MoM 2026 YTD	CHINEXT ± MoM 2026 YTD
AGRICULTURE AND TIMBER	42	36.41 14 +9.0% -3.5%	24.17 20 +11.6% +73.8%	37.02 8 +13.0% +126.6%
MINING	85	16.60 53 +19.4% +12.2%	27.51 27 +0.7% -14.8%	74.42 5 +17.5% -5.8%
MANUFACTURING	3,557	36.94 1,506 -7.1% +6.6%	26.99 1,043 -13.2% +1.6%	40.52 1,008 -24.1% -7.1%
UTILITIES	148	18.18 86 +3.0% +1.3%	20.27 56 +7.7% +12.6%	30.92 6 -28.2% -40.8%
CONSTRUCTION	99	8.41 53 -2.0% +16.0%	17.37 37 -5.2% -16.0%	75.46 9 -24.0% -19.7%
WHOLESALE & RETAIL TRADE	188	16.65 84 +9.6% -23.2%	22.88 68 -4.5% -22.8%	37.74 36 -26.4% -43.1%
TRANSPORT	113	14.99 75 +8.9% +19.2%	16.77 34 +9.3% -8.4%	31.67 4 -30.9% +74.9%
HOTELS & CATERING	9	21.29 4 +10.9% -26.5%	276.64 4 +12.3% ---	127.00 1 -3.3% -57.9%
INFORMATION TECHNOLOGY	415	39.87 158 -10.0% +16.7%	34.61 75 +1.3% -22.6%	49.10 182 -9.3% -17.8%
FINANCIALS	121	7.76 85 +8.8% -11.8%	9.32 33 +5.8% -8.0%	32.81 3 -2.4% -18.5%
REAL ESTATE	90	33.10 47 +5.5% +13.2%	4.63 42 +6.9% -72.8%	35.01 1 +5.6% -30.8%
BUSINESS SERVICES	79	23.33 27 +9.4% -19.6%	31.86 35 +5.1% -8.4%	66.15 17 +4.3% +72.1%
RESEARCH & DEVELOPMENT	109	26.29 39 -5.9% -22.4%	30.63 12 +2.5% -3.0%	43.30 58 -7.0% -13.5%
ENVIRONMENTAL PROTECTION	91	25.71 36 +0.8% -6.8%	19.94 21 -6.1% -21.1%	25.71 34 -2.2% -15.7%
EDUCATION	13	24.16 5 +11.0% -35.0%	64.67 4 +22.2% +2.2%	37.04 4 +7.1% -47.8%
PUBLIC HEALTH	19	32.86 4 +8.8% -19.9%	78.79 8 +1.8% -4.5%	31.71 7 +8.9% -12.3%
MEDIA AND CULTURE	55	17.67 30 +10.0% -18.2%	9.51 9 +12.0% -23.8%	43.72 16 +7.1% +26.5%
CONGLOMERATES	7	247.14 4 -13.6% +49.0%	26.97 3 -16.1% -8.1%	---
AVERAGE FOR EXCHANGE		13.68 +0.4% -7.6%	29.31 -14.7% -7.2%	



GROWTH LEADERS

DATA AS OF
31 JULY 2026

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2026 YTD
SSE – SHANGHAI STOCK EXCHANGE					
603221	爱丽家居	Elegant Home-Tech	22.54	+128.37%	+72.06%
603580	艾艾精工	AA Industrial Belting Shanghai	52.90	+116.98%	+225.14%
SZSE – SHENZHEN STOCK EXCHANGE					
301234	五洲医疗	Anhui Hongyu Wuzhou Medical Manufacturer	65.89	+100.33%	+56.17%
300534	陇神戎发	Gansu Longshenrongfa Pharmaceutical Industry	13.73	+93.93%	+44.53%



MOST DECLINED

DATA AS OF
31 JULY 2026

STOCK CODE	COMPANY NAME		DYNAMICS		
			CLOSE, CNY	OVER MONTH	2026 YTD
SSE – SHANGHAI STOCK EXCHANGE					
688662	富信科技	Guangdong Fuxin Technology	66.13	-60.64%	+68.24%
600869	远东股份	Far East Smarter Energy	13.29	-60.29%	+62.87%
SZSE – SHENZHEN STOCK EXCHANGE					
301042	安联锐视	Zhuhai Raysharp Technology	26.39	-60.43%	-56.53%
300005	探路者	Toread Holdings Group	9.21	-59.25%	-15.04%



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