

Banyan Market Dashboard



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1 Industry Performance

Banyan Partners categorizes listed companies into 131 industries, tracking the most relevant 124. Each week, we highlight the 15 best and worst-performing industries.

Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Fiberglass	94.44	58.66	99.6	92.0
Electronic Components	81.60	105.54	99.3	99.3
Non-Metallic Materials	69.42	26.76	97.4	66.9
Communications Equipment	68.16	130.60	99.3	99.4
Electronic Chemicals	67.28	49.71	100.0	100.0
Semiconductors	46.72	45.99	94.5	90.9
Automation Equipment	39.97	33.57	98.5	91.6
Rare Metals	38.32	96.19	85.4	88.0
Lighting Equipments	34.42	12.58	98.0	81.1
Coal Mining	23.75	-6.30	99.4	81.7
Plastics	22.88	70.04	99.9	99.8
Other Electronics	20.13	49.23	81.9	94.8
Environmental Protection Equipment	19.97	25.14	91.6	93.9
Optoelectronics	18.65	10.72	83.7	99.0
Other Power Equipment	16.48	42.94	87.1	84.3

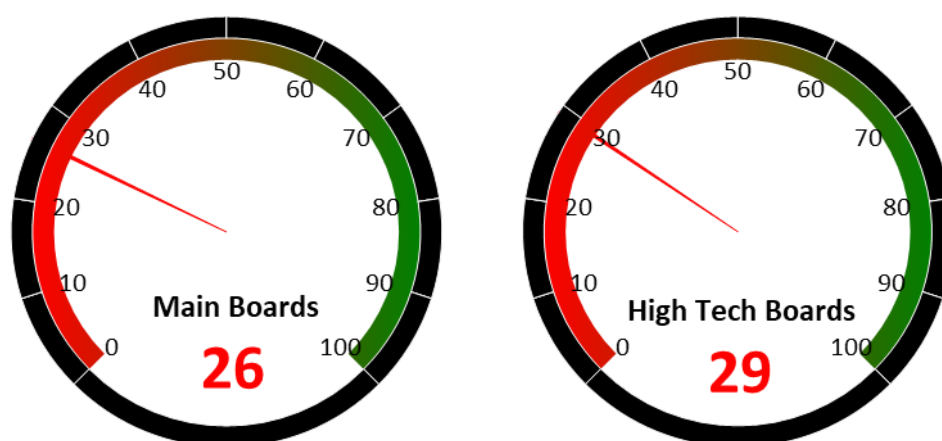
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Fishery	-19.57	12.43	71.1	78.0
Tourism	-20.03	8.16	15.6	13.7
Passenger Vehicles	-20.11	-4.34	32.5	0.0
Commercial Vehicles	-20.31	18.07	5.9	66.3
Movies & Entertainment	-20.66	16.13	97.8	49.3
Insurances	-20.71	26.42	1.3	23.1
Hospitality	-20.77	-0.31	3.1	0.0
Gaming	-22.57	60.50	20.1	66.8
Feed	-22.61	8.74	31.7	2.1
Personal Care	-22.91	16.28	43.3	5.3
Small Household Appliances	-22.91	8.85	32.9	0.0
Livestock Farming	-23.05	13.45	49.2	0.2
General Retail	-24.96	3.03	69.0	50.1
Airports	-26.11	11.73	0.1	12.0
Education	-27.45	6.69	47.1	62.3

Source: Banyan Partners



2 Market Sentiment Dashboard

Our Market Sentiment Dashboard tracks the "Main Boards" and the "High Tech Boards". For the Shanghai Stock Exchange and the Shenzhen Stock Exchange there is a separate "Main Board" and "High Tech Board". Our "Main Boards" consist of the Shanghai and Shenzhen main boards. Our "High Tech Boards" consist of the Shanghai "STAR Market" and the Shenzhen "ChiNext Market". We measure the sentiment of the respective boards based on the performance of individual stocks and their industries. A score between 0 and 40 indicates bearish market sentiment, between 40 and 60 indicates neutral sentiment, and between 60 and 100 indicates bullish sentiment.



Source: Banyan Partners

3 Unusual Volume Change

Last Friday, Jun 12, 2026, there were 65 stocks with an unusually high change in volume. These 65 stocks were spread across 37 sectors, 6 in Industrial Machinery, 4 in Commodity Chemicals, 4 in Speciality Equipment, 3 in Optoelectronics, 3 in Real Estate Development.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
603135.sh	中重科技	Speciality Equipment	9.5
920271.bj	邦德股份	Automotive Parts	9.0
603500.sh	祥和实业	Rail Transportation	8.6
600608.sh	退市沪科	Retail Products Trading	8.0
920510.bj	丰光精密	Industrial Machinery	8.0
920578.bj	巨能股份	Automation Equipment	6.8
000970.sz	中科三环	Metallic New Materials	6.8
600403.sh	大有能源	Coal Mining	6.7
300334.sz	津膜科技	Environmental Governance	6.5
920357.bj	雅葆轩	Consumer Electronics	6.4
600630.sh	龙头股份	Clothings	6.3
920175.bj	东方碳素	Non-Metallic Materials	6.1
600193.sh	退市创兴	Decoration Materials	6.0
688056.sh	莱伯泰科	Industrial Machinery	6.0
600228.sh	返利科技	Digital Media	6.0
603330.sh	天洋新材	Plastics	5.9
002362.sz	汉王科技	Software	5.8
301195.sz	北路智控	Software	5.6
920394.bj	民士达	Paper Products	5.6
688207.sh	格灵深瞳	IT Services	5.4

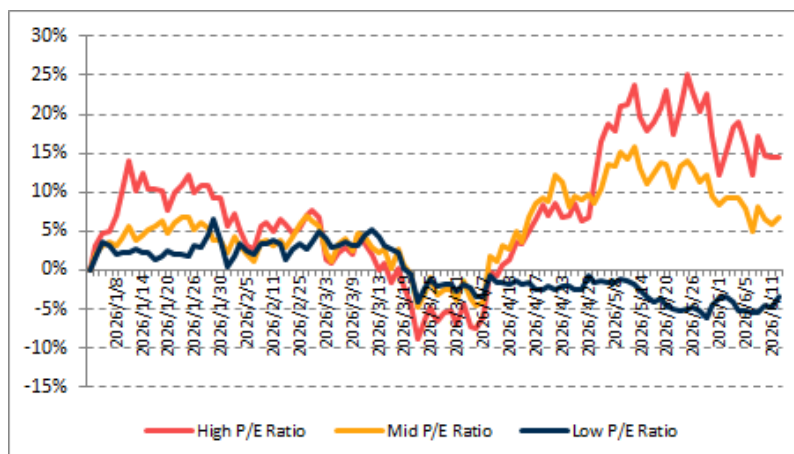
Source: Banyan Partners



4 Investment Style Performance

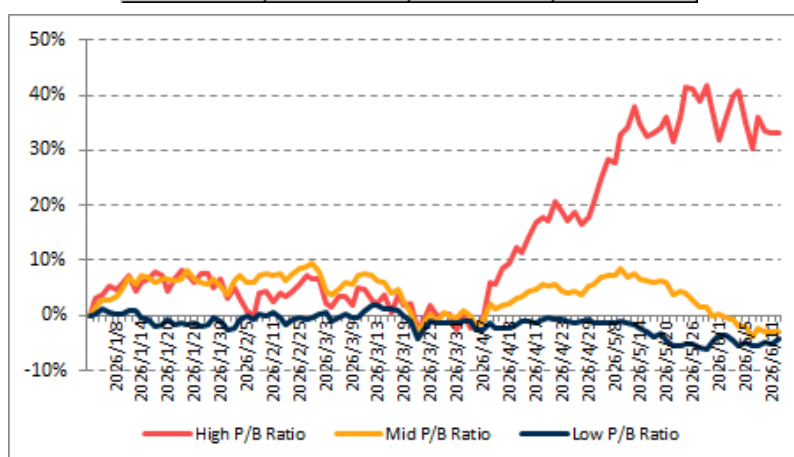
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	14.5%	6.7%	-3.5%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	33.1%	-2.9%	-4.2%



Source: Banyan Partners

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