

# 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
Precious Metals	32.42	79.89	72.0	99.2
Oil & Gas Equipment & Services	29.80	7.20	55.4	99.5
Advertising	26.30	15.68	98.8	99.3
Rare Metals	21.21	96.19	88.8	87.6
Renovation Materials	17.78	9.30	99.9	50.9
Fiberglass	17.34	58.66	99.8	69.1
Jewelry	16.30	16.61	96.9	97.7
Wind Power	15.94	45.65	97.8	59.9
Electric Power Transmission & Distribution	15.48	33.64	99.1	95.6
Movies & Entertainment	14.75	16.13	62.8	99.8
Chemical Raw Materials	14.74	18.81	94.3	67.3
Professional Engineering	14.30	13.63	99.3	58.5
Fertilizers & Agricultural Chemicals	13.02	40.98	91.7	63.9
Electronic Chemicals	12.63	49.71	98.2	88.6
Non-Metallic Materials	12.52	26.76	83.6	45.5

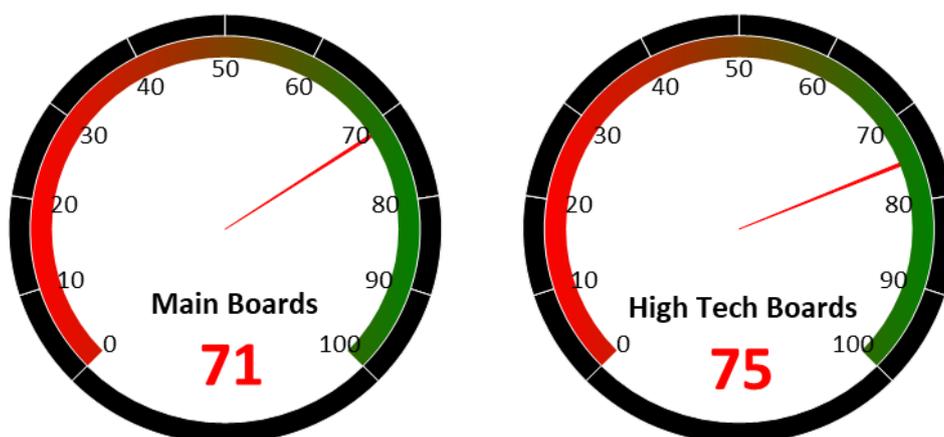
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
General Retail	-0.91	3.03	97.9	95.5
Rails & Highways	-1.05	-13.83	59.4	12.6
Small Household Appliances	-1.67	8.85	57.4	19.4
Feed	-1.68	8.74	19.3	31.8
Communications Equipment	-1.78	130.60	97.9	97.9
Dairy Beverages	-1.88	1.01	53.1	44.8
Electronic Components	-2.00	105.54	93.2	94.8
Brokerages	-2.29	2.59	13.6	56.0
Consumer Electronics	-2.91	48.87	89.9	74.0
Electric Machinery	-4.71	70.78	91.9	86.2
Motorcycle & Others	-4.81	42.62	62.3	85.3
Livestock Farming	-5.10	13.45	29.5	9.0
Passenger Vehicles	-7.19	-4.34	17.9	2.4
Joint-Stock Commercial Banks	-7.37	5.53	52.6	27.7
State-Owned Banks	-8.58	11.80	88.2	78.6

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, Feb 06, 2026, there were 61 stocks with an unusually high change in volume. These 61 stocks were spread across 38 sectors, 8 in Commodity Chemicals, 4 in Solar Power, 3 in Alcoholic Beverages, 3 in Agricultural Farming, 3 in Automotive Parts.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
301362.sz	民爆光电	Lighting Equipments	11.9
605151.sh	西上海	Automotive Parts	8.7
002880.sz	卫光生物	Biological Products	8.3
600084.sh	中信尼雅	Soft drinks & Non-Alcoholic Beverages	7.3
603919.sh	金徽酒	Alcoholic Beverages	6.8
688530.sh	欧莱新材	Semiconductors	6.3
600395.sh	盘江股份	Coal Mining	6.2
002041.sz	登海种业	Agricultural Farming	6.1
603172.sh	万丰股份	Commodity Chemicals	5.8
003035.sz	南网能源	Electric Utilities	5.8
000995.sz	皇台酒业	Alcoholic Beverages	5.5
688583.sh	思看科技	Industrial Machinery	5.5
301636.sz	泽润新能	Solar Power	5.4
000767.sz	晋控电力	Electric Utilities	5.4
300017.sz	网宿科技	IT Services	5.3
002455.sz	百川股份	Commodity Chemicals	5.2
688129.sh	东来技术	Commodity Chemicals	5.0
600149.sh	廊坊发展	Electric Utilities	5.0
600916.sh	中国黄金	Jewelery	5.0
600199.sh	金种子酒	Alcoholic Beverages	4.8

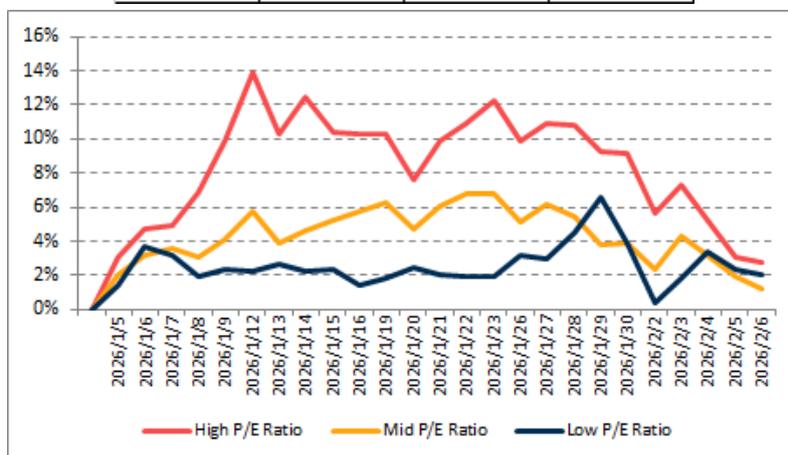
Source: Banyan Partners



## 4 Investment Style Performance

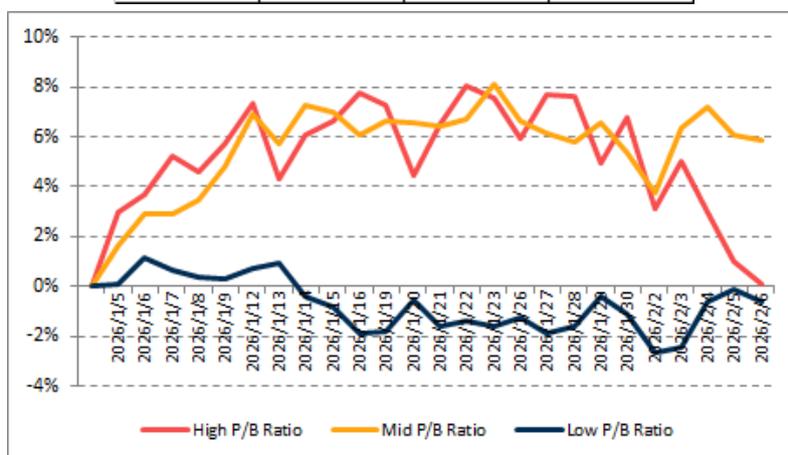
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	2.8%	1.2%	2.0%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	0.1%	5.8%	-0.6%



Source: Banyan Partners

### Disclaimer

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