

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
Rare Metals	52.18	96.19	93.1	91.9
Fiberglass	42.76	58.66	100.0	79.6
Oil & Gas Equipment & Services	42.00	7.20	64.6	99.8
Precious Metals	41.92	79.89	80.8	99.2
Non-Metallic Materials	30.25	26.76	91.6	49.8
Miscellaneous	30.21	43.56	99.4	99.9
Fertilizers & Agricultural Chemicals	27.32	40.98	95.8	75.9
Electric Power Transmission & Distribut	27.17	33.64	100.0	100.0
Electronic Chemicals	26.26	49.71	100.0	93.3
Chemical Raw Materials	24.58	18.81	96.6	73.8
Metallurgical Materials	24.21	44.96	100.0	88.3
Wind Power	23.65	45.65	99.9	71.1
Professional Engineering	21.82	13.63	100.0	70.7
Other Power Equipment	21.24	42.94	100.0	84.0
Advertising	19.98	15.68	92.8	97.8

Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Feed	-0.85	8.74	17.5	28.7
Battery Manufacturing	-1.21	49.04	58.4	44.8
Pharmaceuticals	-1.65	26.00	87.3	70.2
White Goods	-1.80	-2.86	15.5	10.6
Rural Banks	-2.14	5.14	52.6	46.2
Small Household Appliances	-3.81	8.85	55.3	16.7
Brokerages	-3.82	2.59	10.6	50.7
Livestock Farming	-4.09	13.45	27.5	7.0
General Retail	-4.21	3.03	94.5	85.4
Insurances	-5.76	26.42	12.0	84.7
Airports	-5.98	11.73	41.1	75.4
Dairy Beverages	-6.64	1.01	48.5	37.8
Passenger Vehicles	-8.05	-4.34	15.6	2.0
Joint-Stock Commercial Banks	-9.28	5.53	46.3	16.6
State-Owned Banks	-11.61	11.80	86.4	70.8

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 27, 2026, there were 38 stocks with an unusually high change in volume. These 38 stocks were spread across 22 sectors, 5 in Commodity Chemicals, 4 in Fertilizers & Agricultural Chemicals, 3 in Electric Utilities, 3 in Industrial Machinery.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
600821.sh	金开新能	Electric Utilities	6.6
300107.sz	建新股份	Commodity Chemicals	6.5
300449.sz	汉邦高科	Computer Equipments	6.3
000779.sz	甘咨询	Engineering Consulting Services	6.3
002323.sz	雅博股份	Professional Engineering	6.1
603466.sh	风语筑	Digital Media	5.9
600545.sh	卓郎智能	Speciality Equipment	5.6
603968.sh	醋化股份	Commodity Chemicals	5.6
605006.sh	山东玻纤	Fiberglass	5.2
605033.sh	美邦股份	Fertilizers & Agricultural Chemicals	4.9
301373.sz	凌玮科技	Commodity Chemicals	4.6
300788.sz	中信出版	Publishing	4.5
000839.sz	国安股份	Telecommunication Carriers	4.5
000004.sz	*ST国华	Software	4.5
600979.sh	广安爱众	Electric Utilities	4.4
300196.sz	长海股份	Fiberglass	4.4
300296.sz	利亚德	Optoelectronics	4.3
300369.sz	绿盟科技	Software	4.2
000581.sz	威孚高科	Automotive Parts	4.2
605018.sh	长华集团	Automotive Parts	4.2

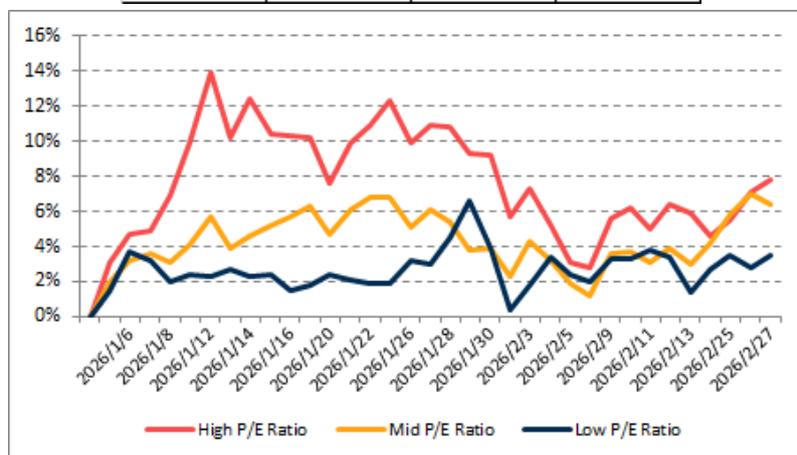
Source: Banyan Partners



4 Investment Style Performance

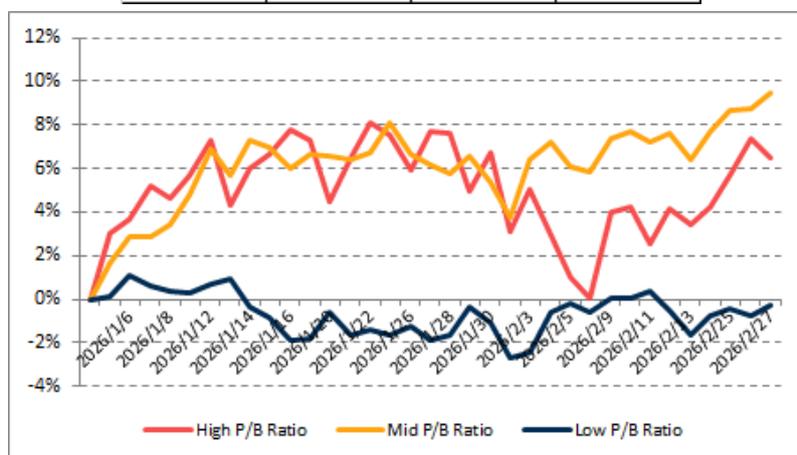
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	7.8%	6.4%	3.5%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	6.5%	9.5%	-0.3%



Source: Banyan Partners

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