

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	174.42	58.66	99.5	98.9
Electronic Chemicals	108.82	49.71	99.8	99.8
Electronic Components	97.00	105.54	99.0	99.0
Semiconductors	83.38	45.99	99.6	99.3
Non-Metallic Materials	74.51	26.76	99.1	55.5
Communications Equipment	67.82	130.60	98.1	98.3
Automation Equipment	51.36	33.57	98.3	94.8
Rare Metals	48.04	96.19	89.3	91.8
Optoelectronics	42.18	10.72	96.8	99.8
Other Electronics	37.44	49.23	87.3	99.2
Industrial Machinery	29.19	57.25	99.8	99.5
Plastics	28.18	70.04	99.2	99.1
Lighting Equipments	27.07	12.58	96.0	63.6
Metallic New Materials	22.13	52.27	99.3	99.3
Environmental Protection Equipment	21.79	25.14	91.1	93.4

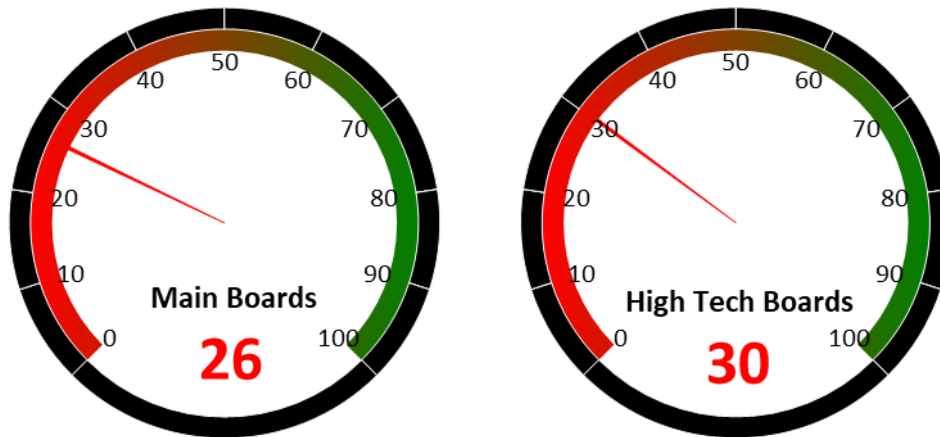
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Feed	-22.69	8.74	53.3	0.6
Kitchen & Bathroom Appliances	-23.48	-4.26	73.6	0.5
Personal Care	-24.07	16.28	43.3	6.5
Coking Coal	-24.46	10.95	84.8	16.0
Passenger Vehicles	-24.69	-4.34	12.3	0.4
Small Household Appliances	-24.71	8.85	19.1	0.5
Fishery	-24.92	12.43	61.8	63.7
Commercial Vehicles	-25.46	18.07	5.7	64.8
Tourism	-26.03	8.16	9.1	9.6
Insurances	-26.16	26.42	0.5	18.5
Hospitality	-27.15	-0.31	1.9	0.4
Chain Stores	-28.04	-13.59	73.7	26.3
General Retail	-28.50	3.03	67.9	39.6
Airports	-29.67	11.73	0.2	11.7
Education	-31.47	6.69	23.3	65.9

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, Jul 03, 2026, there were 28 stocks with an unusually high change in volume. These 28 stocks were spread across 18 sectors, 8 in Pharmaceuticals, 2 in Computer Equipments, 2 in Semiconductors, 2 in Medical Service.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
301520.sz	万邦医药	Medical Service	13.3
300873.sz	海晨股份	Logistics	8.9
603928.sh	兴业股份	Plastics	7.1
000566.sz	海南海药	Pharmaceuticals	6.2
920367.bj	新赣江	Pharmaceuticals	6.1
002898.sz	赛隆退	Computer Equipments	5.7
603983.sh	丸美生物	Cosmetics	5.6
600228.sh	返利科技	Digital Media	5.4
002674.sz	兴业科技	Textile Manufacturing	5.3
603261.sh	立航科技	Aviation Parts & Equipment	5.0
688247.sh	宣泰医药	Pharmaceuticals	4.9
301051.sz	信濠光电	Consumer Electronics	4.8
000521.sz	长虹美菱	White Goods	4.8
920478.bj	哈一药业	Pharmaceuticals	4.7
301211.sz	亨迪药业	Pharmaceuticals	4.7
000756.sz	新华制药	Pharmaceuticals	4.2
002910.sz	庄园牧场	Dairy Beverages	4.1
600962.sh	国投中鲁	Agricultural Products	4.0
688105.sh	诺唯赞	Biological Products	4.0
301257.sz	普蕊斯	Medical Service	4.0

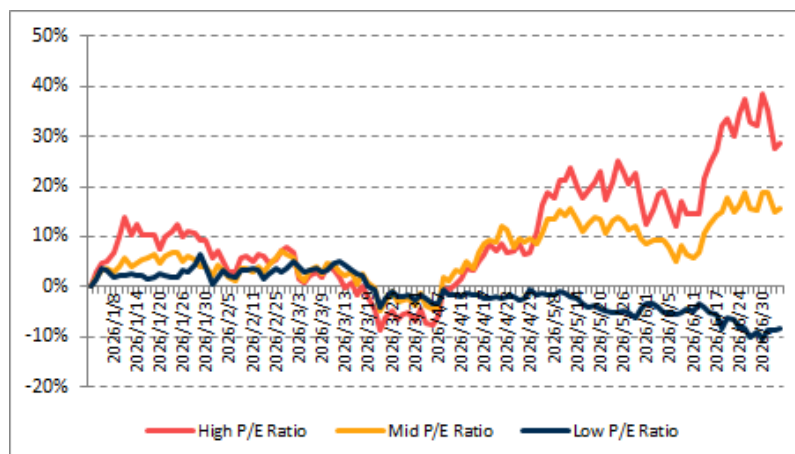
Source: Banyan Partners



4 Investment Style Performance

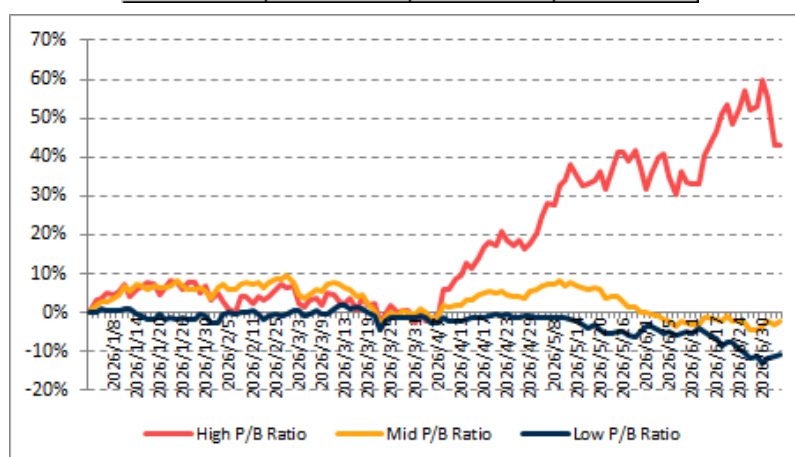
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	28.5%	15.5%	-8.2%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	43.2%	-2.2%	-10.9%



Source: Banyan Partners

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