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.

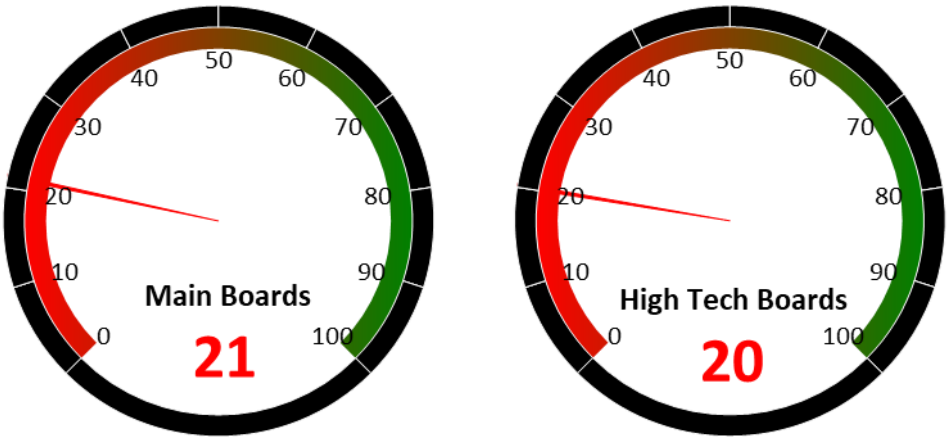
Industry	YTD (%)	2025 (%)	5-year P/E Quantile	5-year P/B Quantile
Medical Service	27.32	28.27	22.6	52.8
Fiberglass	19.98	58.66	76.0	73.9
Coal Mining	18.34	-6.30	78.7	68.3
Lighting Equipments	18.02	12.58	99.9	97.8
Electronic Chemicals	15.33	49.71	71.2	84.0
Marine Ports	11.69	5.08	66.0	71.0
City Commercial Banks	10.26	4.43	85.1	38.6
State-Owned Banks	9.04	11.80	96.4	93.5
Digital Media	8.66	-0.63	100.0	74.3
Oil & Gas Refining	4.05	11.56	29.3	67.5
White Goods	3.88	-2.86	84.4	25.6
Defense Shipbuilding	3.49	3.94	0.2	54.0
Non-Metallic Materials	3.46	26.76	82.4	10.0
Semiconductors	3.30	45.99	20.2	66.3
Publishing	3.15	-5.41	100.0	75.0

Industry	YTD (%)	2025 (%)	5-year P/E Quantile	5-year P/B Quantile
Cosmetics	-27.42	5.30	0.3	0.3
Tourism	-28.17	8.16	46.5	4.5
Chain Stores	-28.29	-13.59	65.4	18.9
Education	-28.52	6.69	74.2	65.0
Defense Electronics	-28.97	48.01	70.2	20.7
Passenger Vehicles	-29.38	-4.34	67.5	2.4
General Retail	-29.42	3.03	65.3	46.9
Solar Power	-29.87	31.20	96.6	33.6
Wind Power	-30.02	45.65	67.6	21.4
Appliance Parts	-30.36	88.96	46.3	18.2
Airports	-31.22	11.73	38.4	12.3
Commercial Vehicles	-33.66	18.07	3.9	45.1
Electric Machinery	-34.17	70.78	84.2	51.9
Aerospace & Defense	-39.23	146.03	90.7	82.0
Energy Metals	-42.71	103.31	29.8	16.5

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, Nov 06, 2026, there were 69 stocks with an unusually high change in volume. These 69 stocks were spread across 40 sectors, 9 in Solar Power, 4 in Automotive Parts, 4 in Industrial Machinery, 4 in Optoelectronics, 3 in Speciality Equipment.

Top 20 Stocks with unusual volume change in multiples

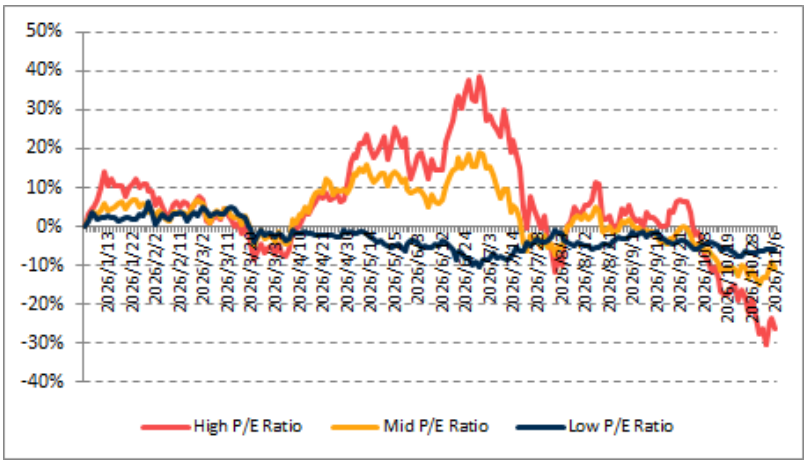
Ticker	Name	Industry	Volume Change (x)
002275.sz	桂林三金	Traditional Chinese Medicine	17.4
001219.sz	青岛食品	Snack Food Packaging	12.2
603131.sh	上海沪工	Industrial Machinery	9.9
920007.bj	酉立智能	Solar Power	9.2
600261.sh	阳光照明	Lighting Equipments	8.4
600715.sh	文投控股	Gaming	6.9
300030.sz	阳普医疗	Medical Devices	6.8
002088.sz	鲁阳节能	Renovation Materials	6.7
920770.bj	艾能聚	Solar Power	6.2
000410.sz	沈阳机床	Industrial Machinery	6.0
000819.sz	岳阳兴长	Oil & Gas Refining	5.8
600189.sh	泉阳泉	Dairy Beverages	5.7
600327.sh	大东方	General Retail	5.6
603587.sh	地素时尚	Clothings	5.5
603703.sh	盛洋科技	Optoelectronics	5.4
000591.sz	太阳能	Electric Utilities	5.4
300118.sz	东方日升	Solar Power	5.2
002652.sz	扬子新材	Renovation Materials	5.1
300980.sz	祥源新材	Plastics	5.1
603628.sh	清源股份	Solar Power	5.0

Source: Banyan Partners

4 Investment Style Performance

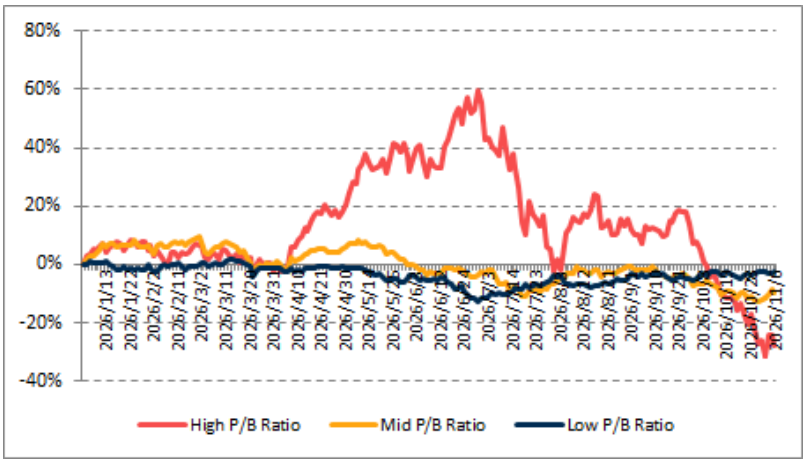
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	-26.4%	-10.9%	-5.9%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	-27.8%	-10.0%	-2.6%



Source: Banyan Partners

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