

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
Fiberglass	80.21	58.66	94.6	93.1
Electronic Components	72.55	105.54	92.9	94.2
Electronic Chemicals	47.04	49.71	92.4	92.0
Communications Equipment	42.94	130.60	85.2	93.3
Non-Metallic Materials	35.15	26.76	97.8	43.3
Semiconductors	33.12	45.99	56.2	85.5
Medical Service	25.79	28.27	54.3	53.4
Coal Mining	25.06	-6.30	86.9	85.6
Defense Shipbuilding	20.33	3.94	0.7	95.6
Marine Ports	19.08	5.08	94.2	87.0
Automation Equipment	16.62	33.57	92.0	87.3
Precious Metals	15.28	79.89	6.9	91.4
Lighting Equipments	13.77	12.58	99.9	99.3
City Commercial Banks	11.91	4.43	91.7	66.3
Rare Metals	10.66	96.19	68.0	79.1

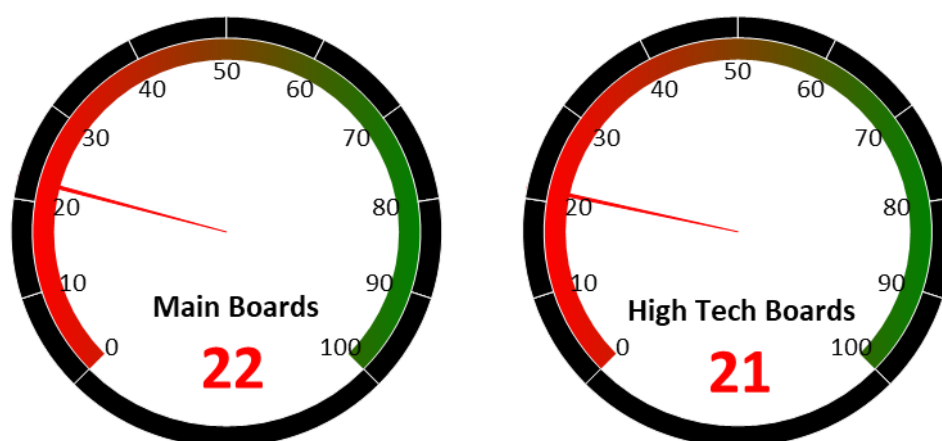
Industry	YTD (%)	2025 (%)	5-year P/E Quantile	5-year P/B Quantile
Hospitality	-21.44	-0.31	13.3	9.3
Wind Power	-21.66	45.65	66.0	31.3
Personal Care	-21.93	16.28	48.3	13.5
Small Household Appliances	-22.75	8.85	29.9	2.7
Software	-22.99	17.23	36.2	28.0
General Retail	-23.91	3.03	77.6	74.4
Appliance Parts	-24.40	88.96	66.8	30.3
Chain Stores	-26.03	-13.59	65.2	26.5
Passenger Vehicles	-28.47	-4.34	50.2	0.3
Solar Power	-28.75	31.20	72.4	30.5
Energy Metals	-30.26	103.31	31.8	35.4
Electric Machinery	-33.11	70.78	72.9	53.8
Airports	-33.38	11.73	7.0	8.7
Aerospace & Defense	-34.04	146.03	89.2	81.2
Commercial Vehicles	-34.29	18.07	4.7	51.2

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, Sep 11, 2026, there were 87 stocks with an unusually high change in volume. These 87 stocks were spread across 43 sectors, 6 in Speciality Equipment, 6 in General Retail, 6 in Publishing, 5 in Agricultural Products, 5 in Commodity Chemicals.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
002059.sz	云南旅游	Tourism	12.6
601949.sh	中国出版	Publishing	10.5
301206.sz	三元生物	Commodity Chemicals	8.9
002011.sz	盾安环境	Appliance Parts	8.7
002909.sz	集泰股份	Commodity Chemicals	8.5
000978.sz	桂林旅游	Tourism	8.4
002403.sz	爱仕达	Small Household Appliances	7.3
601999.sh	出版传媒	Publishing	6.9
605398.sh	新炬网络	IT Services	6.2
000930.sz	中粮科技	Agricultural Products	6.0
601086.sh	国芳集团	General Retail	5.9
301575.sz	艾芬达	Home-Furnishing Products	5.9
603999.sh	读者传媒	Publishing	5.9
605077.sh	华康股份	Commodity Chemicals	5.8
920371.bj	欧福蛋业	Agricultural Products	5.8
600802.sh	福建水泥	Cement	5.7
001299.sz	美能能源	Gas Utilities	5.6
000798.sz	中水渔业	Fishery	5.6
002999.sz	天禾股份	Fertilizers & Agricultural Chemicals	5.5
600814.sh	杭州解百	General Retail	5.4

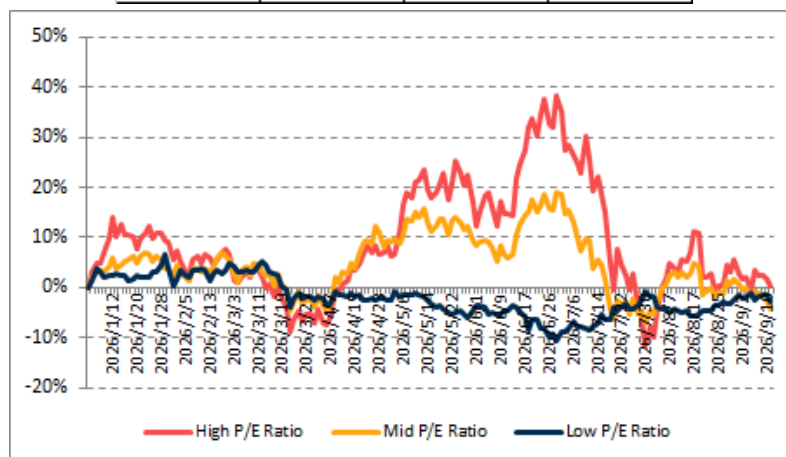
Source: Banyan Partners



4 Investment Style Performance

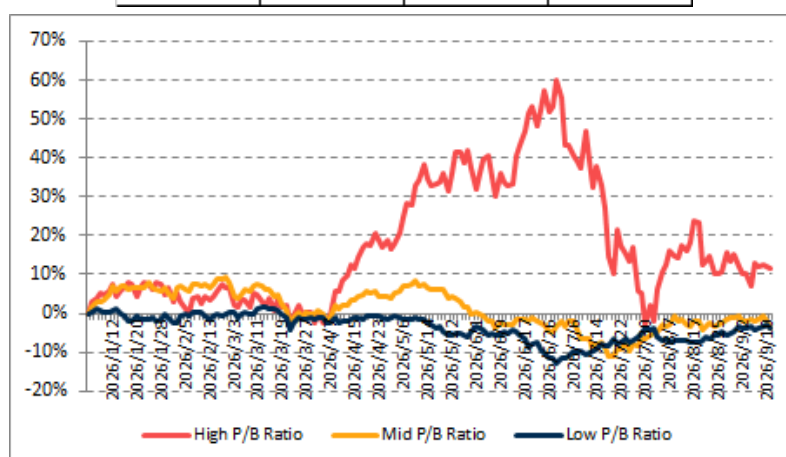
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	0.1%	-4.2%	-3.0%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	11.4%	-3.8%	-3.8%



Source: Banyan Partners

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