

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	63.56	58.66	92.1	87.3
Electronic Components	54.06	105.54	91.2	93.4
Electronic Chemicals	44.88	49.71	92.2	91.6
Semiconductors	34.16	45.99	58.8	85.9
Communications Equipment	31.92	130.60	82.5	91.8
Non-Metallic Materials	30.74	26.76	95.5	44.4
Medical Service	28.05	28.27	48.7	57.4
Coal Mining	26.62	-6.30	87.3	85.3
Precious Metals	21.12	79.89	9.9	93.1
Marine Ports	18.43	5.08	91.5	84.0
Automation Equipment	17.03	33.57	92.6	88.6
Lighting Equipments	15.70	12.58	99.4	86.5
Defense Shipbuilding	14.41	3.94	0.2	62.1
Rare Metals	13.48	96.19	69.6	80.2
City Commercial Banks	10.28	4.43	87.0	50.3

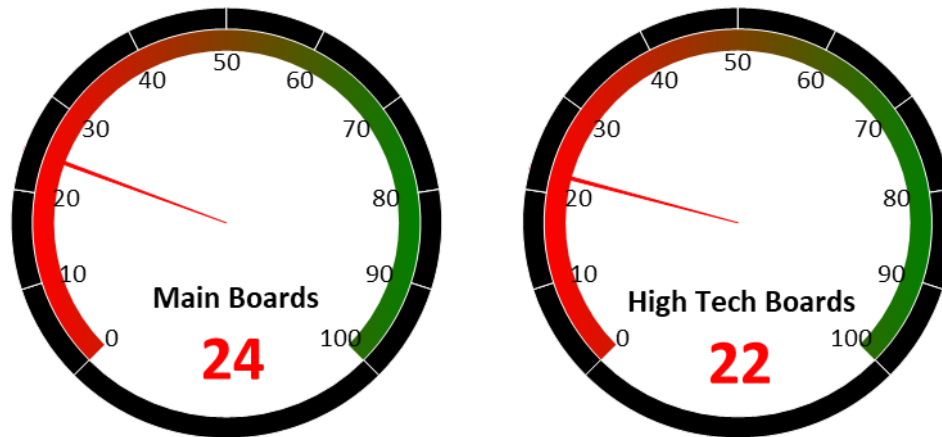
Industry	YTD (%)	2025 (%)	5-year P/E Quantile	5-year P/B Quantile
Small Household Appliances	-19.41	8.85	35.0	5.0
Aviation Parts & Equipment	-19.77	18.80	80.1	23.0
Education	-20.63	6.69	72.9	76.9
Personal Care	-21.28	16.28	36.5	9.7
General Retail	-22.25	3.03	75.6	70.6
Chain Stores	-22.97	-13.59	85.9	39.2
Appliance Parts	-23.43	88.96	65.3	32.3
Wind Power	-24.07	45.65	62.1	22.7
Solar Power	-26.57	31.20	72.4	31.6
Passenger Vehicles	-26.70	-4.34	57.4	0.9
Energy Metals	-26.90	103.31	33.1	38.7
Electric Machinery	-30.18	70.78	73.3	55.4
Commercial Vehicles	-30.65	18.07	4.8	61.2
Airports	-31.99	11.73	6.9	9.1
Aerospace & Defense	-34.30	146.03	89.2	80.5

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, Sep 04, 2026, there were 95 stocks with an unusually high change in volume. These 95 stocks were spread across 54 sectors, 9 in Fertilizers & Agricultural Chemicals, 6 in Consumer Electronics, 5 in Speciality Equipment, 5 in General Retail.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
600551.sh	时代出版	Publishing	18.4
920855.bj	浙江大农	Speciality Equipment	13.6
600830.sh	香溢融通	Diversified Financial Services	11.4
600479.sh	千金药业	Traditional Chinese Medicine	11.3
002855.sz	捷荣技术	Consumer Electronics	10.3
300413.sz	芒果超媒	Digital Media	9.8
920895.bj	花溪科技	Speciality Equipment	9.6
920212.bj	智新电子	Consumer Electronics	9.4
002942.sz	新农股份	Fertilizers & Agricultural Chemicals	8.9
920223.bj	荣亿精密	Industrial Machinery	8.0
002059.sz	云南旅游	Tourism	7.7
002909.sz	集泰股份	Commodity Chemicals	7.6
000712.sz	锦龙股份	Brokerages	7.3
605577.sh	龙版传媒	Publishing	6.8
000965.sz	天保基建	Real Estate Development	6.4
002679.sz	福建金森	#N/A	6.4
920892.bj	广咨国际	Engineering Consulting Services	6.3
002660.sz	茂硕电源	Consumer Electronics	6.3
003005.sz	竞业达	IT Services	6.2
600371.sh	万向德农	Agricultural Farming	6.1

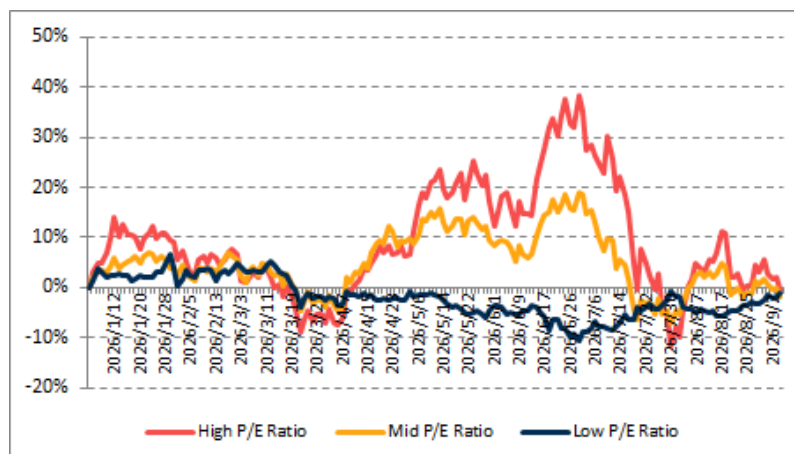
Source: Banyan Partners



4 Investment Style Performance

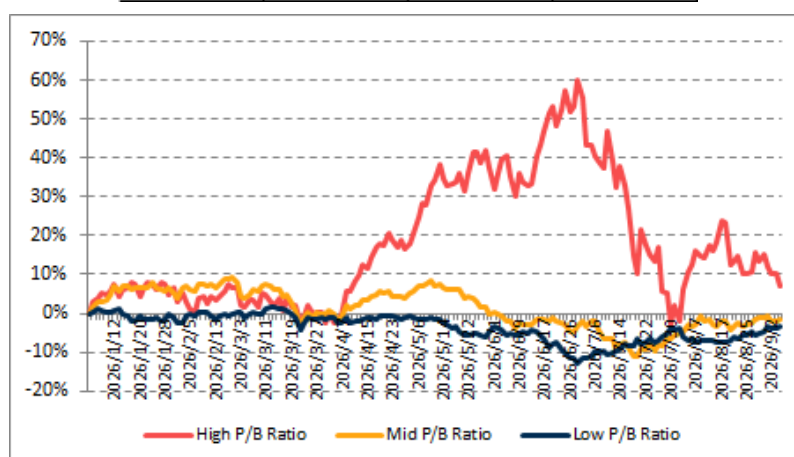
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	-0.5%	-1.8%	-1.3%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	7.2%	-1.7%	-3.3%



Source: Banyan Partners

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