

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	144.26	58.66	100.0	98.3
Electronic Components	120.52	105.54	100.0	100.0
Non-Metallic Materials	101.57	26.76	99.3	73.7
Electronic Chemicals	99.50	49.71	100.0	100.0
Communications Equipment	95.93	130.60	100.0	100.0
Semiconductors	72.79	45.99	100.0	96.7
Automation Equipment	58.50	33.57	100.0	98.8
Rare Metals	55.38	96.19	89.2	91.8
Lighting Equipments	44.65	12.58	98.0	84.2
Other Electronics	43.59	49.23	89.3	100.0
Plastics	36.61	70.04	100.0	100.0
Optoelectronics	35.24	10.72	96.6	100.0
Other Power Equipment	31.89	42.94	99.2	89.8
Metallic New Materials	29.26	52.27	99.9	99.9
Industrial Machinery	28.68	57.25	99.8	99.8

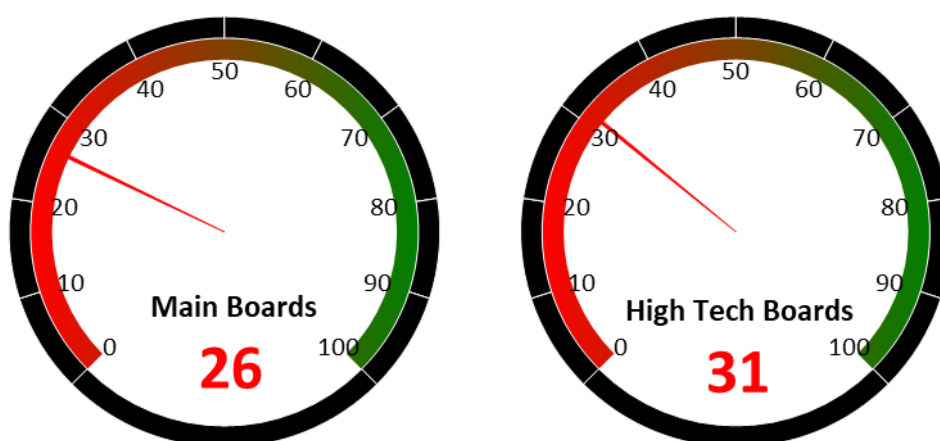
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Passenger Vehicles	-22.90	-4.34	24.7	0.0
Kitchen & Bathroom Appliances	-22.93	-4.26	80.2	0.0
Gaming	-23.27	60.50	18.2	64.9
Fishery	-23.35	12.43	68.8	74.6
Commercial Vehicles	-23.56	18.07	5.9	66.0
Tourism	-24.31	8.16	11.6	11.1
Hospitality	-24.47	-0.31	3.6	0.1
Personal Care	-24.89	16.28	43.9	5.8
Small Household Appliances	-25.02	8.85	28.4	0.0
Livestock Farming	-26.34	13.45	48.6	0.1
Insurances	-27.20	26.42	1.7	25.0
Feed	-27.32	8.74	28.9	0.5
General Retail	-27.83	3.03	69.1	53.7
Airports	-27.97	11.73	0.9	16.1
Education	-29.87	6.69	46.4	60.9

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, Jun 18, 2026, there were 42 stocks with an unusually high change in volume. These 42 stocks were spread across 25 sectors, 7 in Commodity Chemicals, 3 in Industrial Machinery, 2 in Speciality Equipment, 2 in Automotive Parts, 2 in Clothings.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
603065.sh	宿迁联盛	Commodity Chemicals	9.3
603014.sh	威高血净	Medical Devices	6.7
600500.sh	中化国际	Commodity Chemicals	5.7
920642.bj	通易航天	Aviation Parts & Equipment	5.3
920634.bj	新威凌	Industrial Metals	5.2
300894.sz	火星人	Kitchen & Bathroom Appliances	5.1
300307.sz	慈星股份	Speciality Equipment	5.1
300411.sz	金盾股份	Speciality Equipment	5.0
300029.sz	*ST天龙	Professional Engineering	4.9
301276.sz	嘉曼服饰	Clothings	4.9
600229.sh	城市传媒	Publishing	4.9
000032.sz	深桑达A	Professional Engineering	4.9
300401.sz	花园生物	Pharmaceuticals	4.9
920753.bj	天纺标	Professional Service	4.7
001696.sz	宗申动力	Industrial Machinery	4.6
601696.sh	中银证券	Brokerages	4.5
603733.sh	仙鹤股份	Paper Products	4.3
002910.sz	庄园牧场	Dairy Beverages	4.3
600178.sh	东安动力	Automotive Parts	4.2
600906.sh	财达证券	Brokerages	4.2

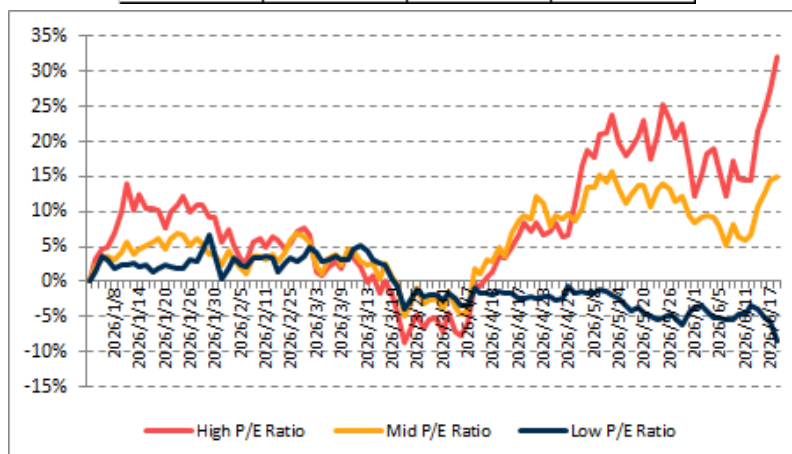
Source: Banyan Partners



4 Investment Style Performance

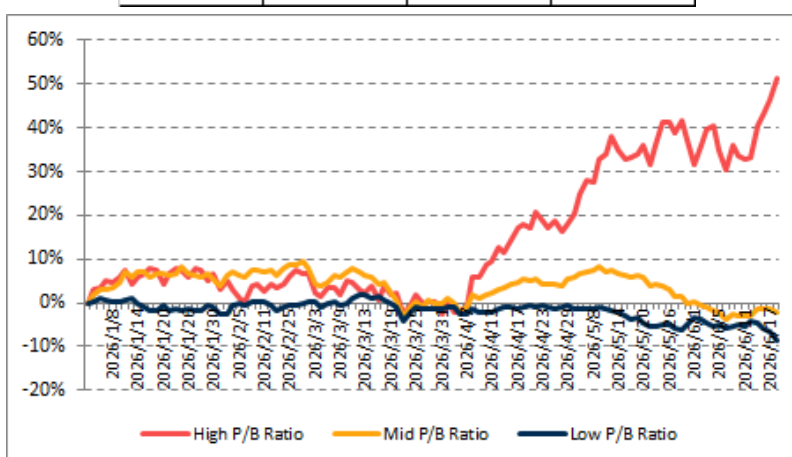
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	32.0%	15.0%	-8.4%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	51.4%	-2.2%	-8.7%



Source: Banyan Partners

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