

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	84.90	58.66	99.3	90.6
Electronic Components	83.21	105.54	100.0	100.0
Communications Equipment	75.63	130.60	100.0	100.0
Non-Metallic Materials	62.48	26.76	95.4	62.8
Electronic Chemicals	62.14	49.71	99.6	99.3
Automation Equipment	48.27	33.57	99.6	95.5
Semiconductors	46.23	45.99	97.8	94.3
Lighting Equipments	37.30	12.58	98.3	84.4
Rare Metals	32.57	96.19	85.1	88.3
Optoelectronics	30.17	10.72	91.1	100.0
Coal Mining	29.66	-6.30	100.0	94.3
Other Electronics	24.13	49.23	85.3	99.4
Other Power Equipment	23.87	42.94	98.3	88.3
Environmental Protection Equipment	23.52	25.14	93.4	96.2
Plastics	21.24	70.04	99.5	99.5

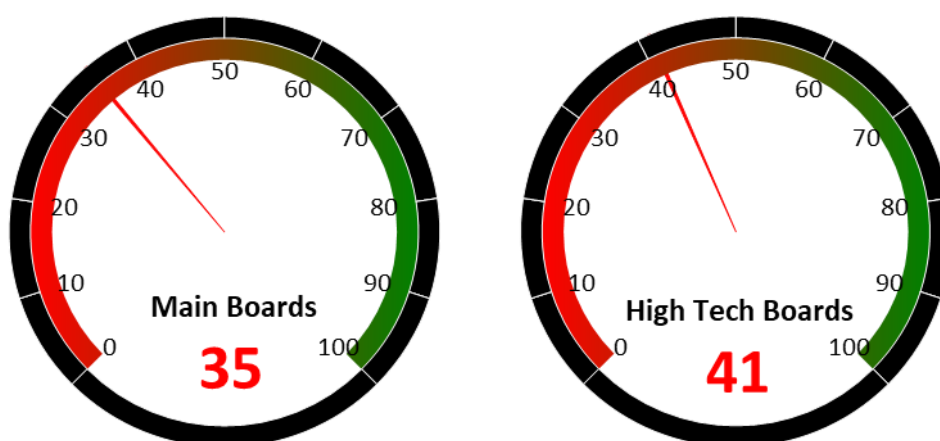
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Passenger Vehicles	-17.69	-4.34	47.5	0.0
Commercial Vehicles	-17.82	18.07	6.1	67.2
Kitchen & Bathroom Appliances	-18.06	-4.26	85.7	0.1
Gaming	-18.14	60.50	26.4	71.3
Veterinary	-19.10	43.62	60.9	24.4
Hospitality	-19.23	-0.31	4.4	0.1
Small Household Appliances	-19.48	8.85	43.1	0.1
Tourism	-19.50	8.16	19.4	17.5
General Retail	-21.83	3.03	73.4	68.2
Personal Care	-22.30	16.28	46.4	6.6
Insurances	-22.84	26.42	1.1	23.0
Feed	-22.92	8.74	34.3	2.2
Livestock Farming	-23.02	13.45	49.7	0.0
Education	-24.43	6.69	56.7	65.2
Airports	-26.89	11.73	0.0	13.6

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 05, 2026, there were 72 stocks with an unusually high change in volume. These 72 stocks were spread across 40 sectors, 8 in Consumer Electronics, 7 in Industrial Machinery, 4 in Plastics, 4 in Optoelectronics, 4 in General Retail.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
920190.bj	雷神科技	Computer Equipments	13.1
920128.bj	胜业电气	Electronic Components	11.5
301439.sz	泓淋电力	Electric Power Transmission & Distribution	9.3
600421.sh	退市华嵘	Industrial Machinery	8.9
600280.sh	中央商场	General Retail	8.6
600162.sh	香江控股	Real Estate Development	8.2
300197.sz	节能铁汉	Infrastructure Construction	7.9
300956.sz	英力股份	Consumer Electronics	7.9
603330.sh	天洋新材	Plastics	7.1
301107.sz	瑜欣电子	Industrial Machinery	7.0
301329.sz	信音电子	Consumer Electronics	6.7
920876.bj	慧为智能	Consumer Electronics	6.3
002700.sz	万博能源	Gas Utilities	6.0
600255.sh	鑫科材料	Metallic New Materials	5.9
002608.sz	江苏国信	Electric Utilities	5.8
000055.sz	方大集团	Renovation Materials	5.7
300897.sz	山科智能	Industrial Machinery	5.7
002404.sz	嘉欣丝绸	Clothings	5.3
002251.sz	步步高	General Retail	5.3
600636.sh	退市国化	Education	5.1

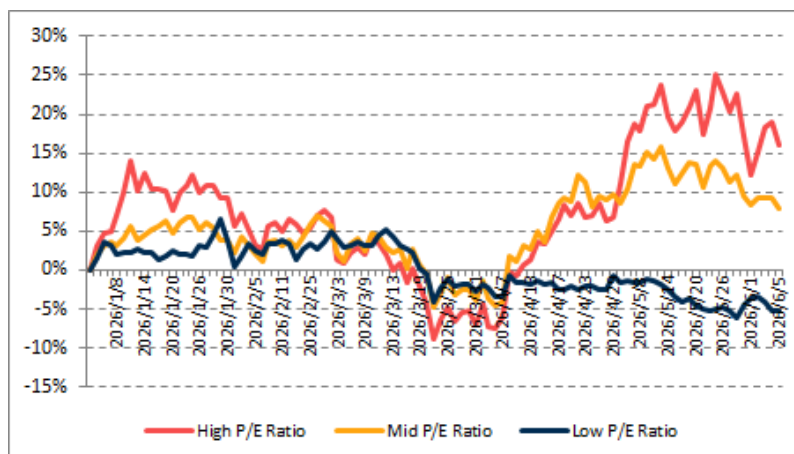
Source: Banyan Partners



4 Investment Style Performance

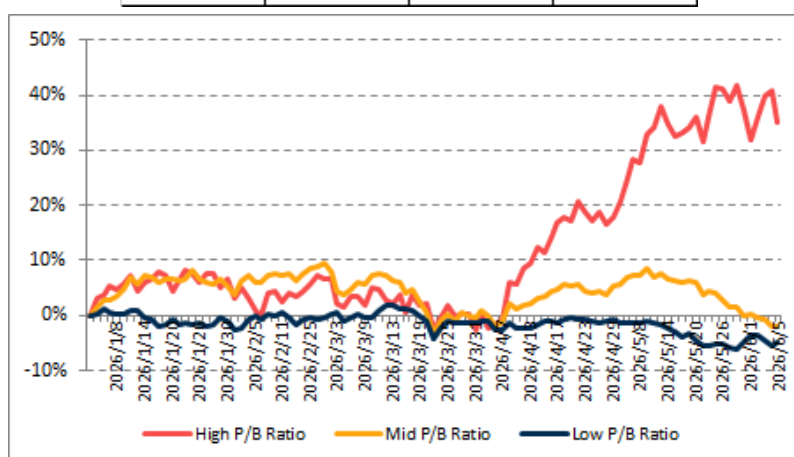
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	16.1%	7.9%	-5.1%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	35.0%	-2.0%	-5.0%



Source: Banyan Partners

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