

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	200.98	58.66	100.0	100.0
Electronic Chemicals	116.97	49.71	100.0	100.0
Electronic Components	114.19	105.54	100.0	100.0
Non-Metallic Materials	107.30	26.76	99.3	77.8
Semiconductors	90.28	45.99	100.0	99.9
Communications Equipment	87.53	130.60	100.0	100.0
Rare Metals	53.85	96.19	92.3	92.8
Automation Equipment	51.18	33.57	99.9	99.4
Other Electronics	47.27	49.23	96.9	100.0
Optoelectronics	43.95	10.72	96.9	100.0
Plastics	31.69	70.04	99.9	99.9
Lighting Equipments	29.15	12.58	96.5	70.8
Industrial Machinery	25.54	57.25	100.0	100.0
Consumer Electronics	22.27	48.87	99.7	100.0
Environmental Protection Equipment	21.59	25.14	94.7	97.4

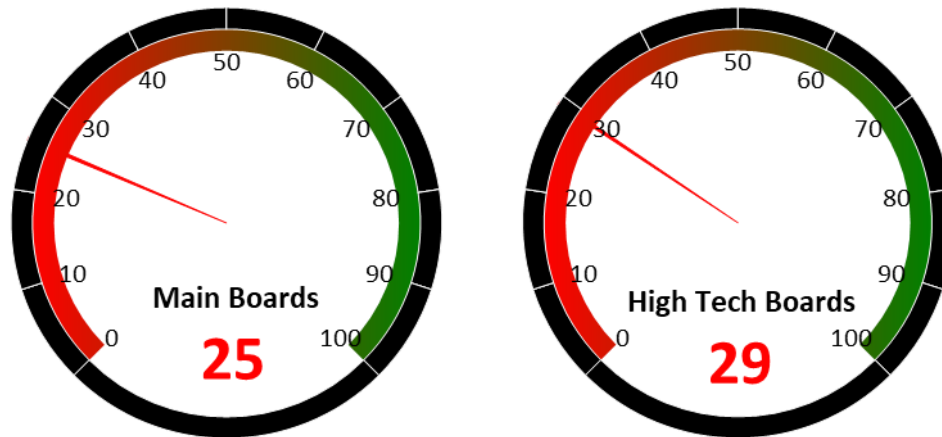
Industry	YTD (%)	2024 (%)	5-year P/E Quantile	5-year P/B Quantile
Feed	-27.29	8.74	28.5	0.2
Livestock Farming	-27.52	13.45	47.0	0.0
Kitchen & Bathroom Appliances	-27.67	-4.26	71.0	0.0
Airports	-27.68	11.73	1.1	15.4
Fishery	-28.00	12.43	60.2	62.1
Personal Care	-28.23	16.28	39.9	4.3
Commercial Vehicles	-28.68	18.07	5.5	65.3
Tourism	-28.97	8.16	6.9	9.5
Hospitality	-29.22	-0.31	1.6	0.0
Insurances	-29.47	26.42	0.2	18.2
Chain Stores	-30.55	-13.59	74.6	28.3
Small Household Appliances	-30.64	8.85	17.5	0.0
Passenger Vehicles	-30.97	-4.34	11.7	0.0
General Retail	-32.30	3.03	66.4	30.0
Education	-34.51	6.69	31.8	47.8

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 26, 2026, there were 44 stocks with an unusually high change in volume. These 44 stocks were spread across 25 sectors, 6 in Pharmaceuticals, 4 in Commodity Chemicals, 4 in Industrial Machinery, 3 in Speciality Equipment, 3 in Medical Devices.

Top 20 Stocks with unusual volume change in multiples

Ticker	Name	Industry	Volume Change (x)
002141.sz	贤丰控股	Veterinary	7.4
920790.bj	联迪信息	IT Services	6.0
301211.sz	亨迪药业	Pharmaceuticals	5.7
603261.sh	立航科技	Aviation Parts & Equipment	5.4
002910.sz	庄园牧场	Dairy Beverages	5.1
300195.sz	长荣股份	Speciality Equipment	5.1
003013.sz	地铁设计	Engineering Consulting Services	5.1
601066.sh	中信建投	Brokerages	4.9
000756.sz	新华制药	Pharmaceuticals	4.9
300506.sz	名家汇	Decoration Materials	4.8
002367.sz	康力电梯	Speciality Equipment	4.8
920122.bj	中纺标	Professional Service	4.8
688026.sh	洁特生物	Medical Devices	4.7
603339.sh	四方科技	Industrial Machinery	4.7
920035.bj	精创电气	Industrial Machinery	4.7
688105.sh	诺唯赞	Biological Products	4.6
600851.sh	海欣股份	Pharmaceuticals	4.6
002303.sz	美盈森	Packaging & Printing	4.6
920367.bj	新赣江	Pharmaceuticals	4.3
920662.bj	方盛股份	Industrial Machinery	4.3

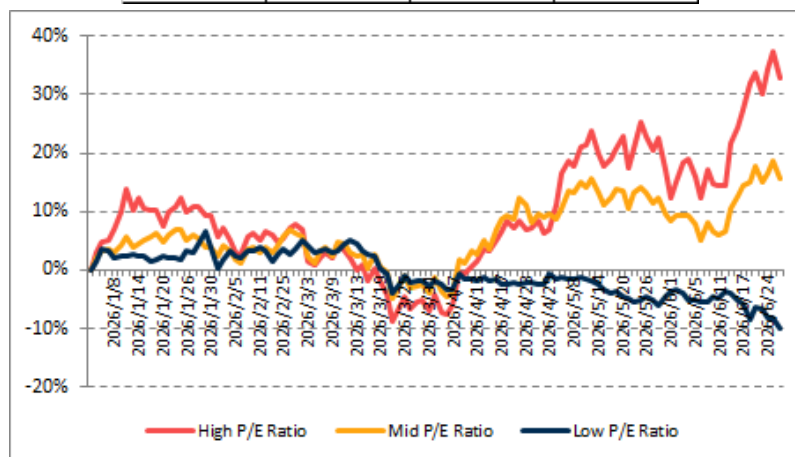
Source: Banyan Partners



4 Investment Style Performance

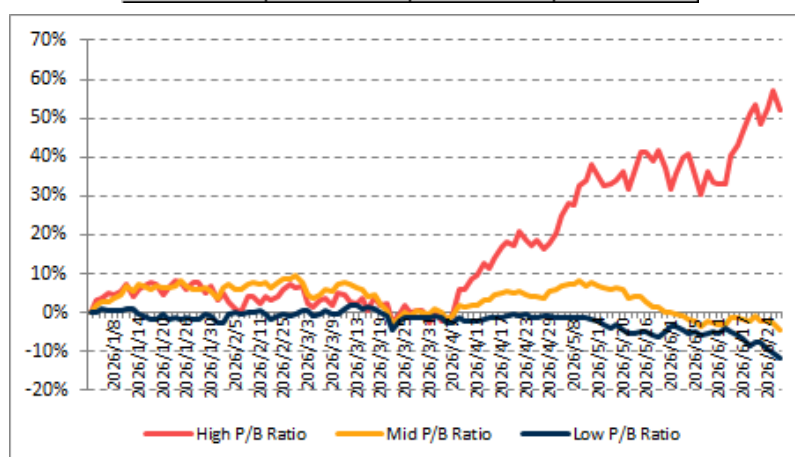
The performance of the investment style is assessed by using two metrics: P/E ratio and P/B ratio. For each metric, we categorize the data into three groups: high, mid, and low.

PE	High P/E Ratio	Mid P/E Ratio	Low P/E Ratio
YTD	32.7%	15.6%	-10.0%



Source: Banyan Partners

PB	High P/B Ratio	Mid P/B Ratio	Low P/B Ratio
YTD	52.1%	-4.5%	-11.6%



Source: Banyan Partners

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