

# CSI Index Monthly Report

March 2021 Issue

## CSI Express

- In March, the China A-share market (CSI All Share Index) showed a downward trend. CSI 300 Index dropped by 5.40% to 5,048 points. CSI 500 Index dropped by 1.76% to 6,254 points. Shanghai Composite Index closed at 3,442 points, with a monthly decrease of 1.91%. Small and mid caps outperformed large caps for the latest month. Utilities led the sector group. Average daily turnover of A-share market decreased to CNY 805.3 billion. CSI Universal Bond Index increased by 0.61% to 197.45 points.
  
- Index release announcement
  - CSI 800 ESG Bond Index is composed of bonds issued by CSI 800 Index constituents whose ESG scores are the highest.
  - CSI 800 ESG Credit Bond Index is composed of credit bonds issued by CSI 800 Index constituents whose ESG scores are the highest.
  - CSI Convertible Bond Partial Equity Strategy Index selects convertible bonds that have entered the conversion period with low conversion premium rate and high liquidity as index constituents. The index aims to reflect the performance of those convertible bonds listed on SSE market or SZSE market.
  - CSI Power Battery Index selects 30 securities of listed companies involving power battery industry chain as index constituents to reflect the overall performance of listed company with the theme of power battery.
  - CSI SH-HK-SZ New Consumer Index selects 50 securities of listed companies engaged in new consumer fields such as new channel operators and service providers, new online service providers, emerging brands and other new consumer fields as index constituents from SSE, SZSE and HKEx.
  - CSI Xiamen Development Index selects companies which are headquartered in Xiamen as the constituents. The index is to reflect the performance of companies in Xiamen.
  - CSI Target Risk Indices set risk targets from low to high, and optimize asset allocation according to the corresponding weight and volatility targets, so as to achieve a variety of risk and return levels and meet the diversified risk preferences and return targets of investors.
  - CSI Changzhou Index selects securities of listed companies registered in Changzhou as index constituents to reflect the overall performance of listed company in Changzhou.
  - CSI 500 ESG Index is designed to cover securities with ESG scores above 80% industry peers within CSI 500 Index universe.
  - CSI 500 ESG Leaders Index is designed to cover 150 securities with highest ESG scores within CSI 500 Index universe.
  - CSI 500 ESG Value Index is designed to cover 150 securities with high ESG scores as well as high value scores within CSI 500 Index universe.
  - CSI 800 ESG Leaders Index is designed to select all securities from CSI 500 ESG index and CSI 300 ESG index as constituents.
  - CSI 800 ESG Value Index is designed to select all securities from CSI 500 ESG Value index and CSI 300 ESG Value index as constituents.
  
- 31 index products benchmarked to CSI-licensed indices were inceptioned in China mainland market.
  - E Fund launched a feeder fund tracking SSE Science and Technology Innovation Board 50 Index, which raised CNY 4.99 billion.
  - Guotai launched an ETF tracking CSI Livestock Breeding Index, which raised CNY 513 million.



# 中证指数

CHINA SECURITIES INDEX

- Fullgoal launched an ETF tracking CSI Chemicals Sub-industry Index, which raised CNY 2.26 billion.
  - Xingyin launched an enhanced index fund tracking CSI 500 Index, which raised CNY 264 million.
  - Guotai launched an ETF tracking CSI Chemicals Sub-industry Index, which raised CNY 1.14 billion.
  - Yinhua launched an ETF tracking CSI All Share Investment Banking & Brokerage Index, which raised CNY 492 million.
  - Huatai-PineBridge launched a feeder fund tracking SSE Science and Technology Innovation Board 50 Index, which raised CNY 586 million.
  - ChinaAMC launched a feeder fund tracking SSE Science and Technology Innovation Board 50 Index, which raised CNY 3.27 billion.
  - Hwabao WP launched an ETF tracking CSI Fintech Theme Index, which raised CNY 254 million.
  - ChinaAMC launched an ETF tracking CSI Biotechnology Thematic Index, which raised CNY 307 million.
  - Ping An launched an ETF tracking CSI Livestock Breeding Index, which raised CNY 225 million.
  - ICBCCS launched a feeder fund tracking SSE Science and Technology Innovation Board 50 Index, which raised CNY 1.96 billion.
  - Hwabao WP launched an ETF tracking CSI SH-HK-SZ 500 Index, which raised CNY 223 million.
  - Harvest launched an ETF tracking CSI Rare Earth Industry Index, which raised CNY 644 million.
  - Huaan launched an ETF tracking CSI All Share Investment Banking & Brokerage Index, which raised CNY 256 million.
  - ChinaAMC launched an ETF tracking CSI New Energy Index, which raised CNY 266 million.
  - Yinhua launched an ETF tracking CSI Nonferrous Metal Index, which raised CNY 277 million.
  - CCB Principal launched an ETF tracking CSI Brand Name Drug Industry Index, which raised CNY 305 million.
  - E Fund launched an ETF tracking CSI New Energy Index, which raised CNY 267 million.
  - China Southern launched an ETF tracking CSI Brand Name Drug Industry Index, which raised CNY 362 million.
  - Hwabao WP launched an ETF tracking CSI Nonferrous Metal Index, which raised CNY 271 million.
  - Huatai-PineBridge launched an ETF tracking CSI 1000 Index, which raised CNY 223 million.
  - Tianhong launched an ETF tracking CSI All Share Health Care Equipment & Services Index, which raised CNY 232 million.
  - Tibet Eastmoney launched an enhanced index fund tracking CSI Nonferrous Metal Index, which raised CNY 143 million.
  - ChinaAMC launched an ETF tracking CSI 1000 Index, which raised CNY 229 million.
  - China Merchants launched an ETF tracking CSI Livestock Breeding Index, which raised CNY 295 million.
  - Guotai launched an ETF tracking CSI Environmental Protection Industry 50 Index, which raised CNY 226 million.
  - China Merchants launched an ETF tracking CSI Cloud Computing & Big Data Index, which raised CNY 233 million.
  - E Fund launched an ETF tracking CSI Cloud Computing & Big Data Index, which raised CNY 385 million.
  - Harvest launched an ETF tracking CSI Grand Agriculture Index, which raised CNY 262 million.
  - Huatai-PineBridge launched an ETF tracking CSI Internet of Things Index, which raised CNY 246 million.
- 2 index products benchmarked to CSI-licensed indices were incepted in Overseas market.
- Harvest Global Investment launched an ETF tracking CSI300 Harvest ESG Leaders Net Total Return Index.
  - Daiwa Asset Management launched an ETF tracking STAR 50 Index.

## CSI&SSE Major A-Share Indices Performance

Index	Close	1M	3M	12M	YTD	12M Volatility	P/E	P/B	Dividend Yield
CSI 300	5,048.36	-5.40%	-3.13%	36.95%	-3.13%	26.61%	16.82	1.76	1.99%
CSI 100	5,218.57	-5.66%	-2.61%	37.71%	-2.61%	26.57%	15.01	1.56	2.34%
CSI 200	5,266.17	-4.87%	-4.20%	35.47%	-4.20%	27.91%	23.80	2.53	1.15%
CSI 500	6,254.07	-1.73%	-1.78%	24.05%	-1.78%	20.75%	23.43	2.02	1.24%
CSI 800	5,229.91	-4.60%	-2.82%	33.82%	-2.82%	24.98%	17.80	1.81	1.83%
CSI 1000	6,293.39	-0.51%	-5.31%	15.96%	-5.31%	22.29%	28.79	2.60	0.85%
CSI Dividend	4,827.20	2.58%	5.04%	21.43%	5.04%	18.12%	8.33	0.86	4.42%
SSE Composite	3,441.91	-1.91%	-0.90%	25.15%	-0.90%	20.21%	16.38	1.56	2.03%
SSE 50	3,539.37	-5.79%	-2.78%	31.61%	-2.78%	25.37%	14.57	1.45	2.49%
SSE 180	10,431.00	-4.82%	-2.38%	31.83%	-2.38%	24.29%	14.43	1.43	2.38%
SSE 380	5,798.57	-0.69%	-0.29%	27.64%	-0.29%	21.40%	20.19	2.00	1.61%
SSE MidCap	4,139.37	-3.10%	-1.68%	32.07%	-1.68%	23.04%	14.16	1.39	2.18%
SSE SmallCap	4,571.47	-1.60%	-2.19%	24.10%	-2.19%	21.54%	22.86	1.90	1.37%
SSE Dividend	2,744.56	4.37%	5.76%	14.53%	5.76%	17.39%	7.22	0.69	5.09%

## CSI&SSE A-Share Size Indices Representativeness

CSI Indices			
Large Cap	Mid Cap	Small Cap	Mini Cap
CSI 100 (38.2%, 20.4%)*	CSI 200 (16.3%, 17.6%)	CSI 500 (14.0%, 18.6%)	CSI 1000 (12.1%, 17.3%)
CSI 300 (54.4%, 38.1%)			
CSI 800 (68.4%, 56.6%)			
Shanghai + Shenzhen A-Share Mkt Cap 78.1 trillion CNY, Average Daily Turnover 805.3 billion CNY			

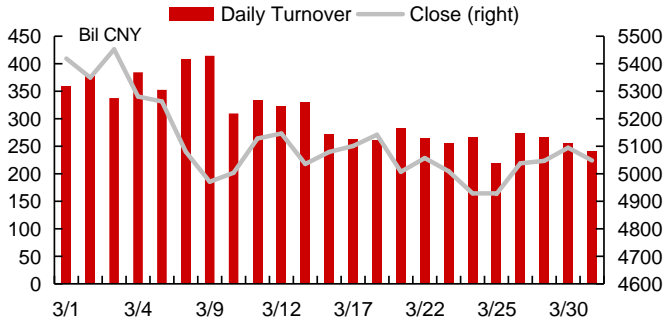
[\*] Index (% Mkt Cap of Shanghai+Shenzhen A-Share, % Turnover of Shanghai+Shenzhen A-Share)

SSE Indices		
Large Cap	Mid Cap	Small Cap
SSE 50 (39.4%, 22.6%)**	SSE MidCap (22.4%, 24.5%)	SSE SmallCap (16.2%, 22.1%)
SSE 180 (61.8%, 47.1%)		SSE 380 (16.4%, 21.0%)
Shanghai A-Share Mkt Cap 45.2 trillion CNY, Average Daily Turnover 365.1 billion CNY		

[\*\*] Index (% Mkt Cap of Shanghai A-Share, % Turnover of Shanghai A-Share)

## CSI 300 Index Analysis

### Overview



### Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	-5.40%	-3.13%	10.05%	36.95%	-3.13%
Volatility	26.99%	24.96%	20.52%	20.51%	24.96%
	P/E	P/B	EPS	ROE	ROA
CSI 300	19.20	2.60	0.72	12.65%	13.60%
Energy	19.70	0.87	0.27	3.92%	5.01%
Materials	55.72	4.27	0.32	2.90%	2.92%
Industrials	25.44	2.81	0.49	9.32%	11.12%
Consumer Dis	27.90	5.03	1.07	16.94%	19.27%
Consumer Sta	99.28	18.54	1.12	18.67%	19.74%
Health Care	72.05	10.63	0.72	14.43%	15.50%
Financials	9.49	1.47	0.90	15.46%	15.90%
IT	45.82	5.92	0.51	12.42%	12.98%
Telecom Serv	30.37	2.46	0.28	6.04%	11.05%
Utilities	17.83	2.60	0.51	14.59%	19.84%

### Summary

Close	5048.36	Change	-5.40%	# of Stocks	300
Open	0.00	Average Daily Volume	174.54 Mil Lots	Advanced	92
High	5454.97	Average Daily Turnover	306.48 Bil CNY	Declined	207
Low	4883.66	Turnover Rate	14.33%	Unchanged	1

### Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
KWEICHOW MOUT/	600519	2523.7	1009.5	5.31%	-5.36%
PING AN OF CHINA	601318	852.5	852.5	4.48%	-7.61%
CMB	600036	1054.1	632.5	3.33%	0.00%
WULIANGYE	000858	1040.2	520.1	2.73%	-4.29%
MIDEA GROUP	000333	577.4	404.2	2.13%	-11.66%

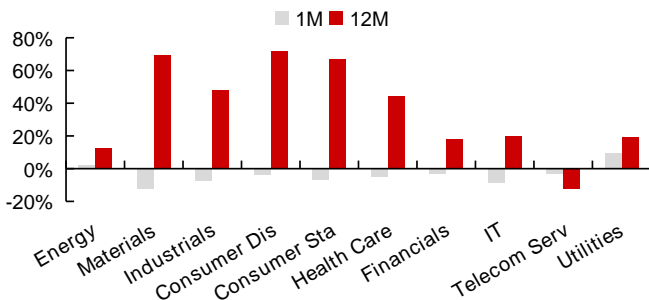
### Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	6	1625	1.23%	1.89%	1.47
Materials	25	2748	6.97%	-12.04%	-38.68
Industrials	46	4842	11.75%	-7.18%	-39.86
Consumer Dis	27	3939	10.75%	-3.82%	-16.76
Consumer Sta	21	6600	15.82%	-6.95%	-47.39
Health Care	32	3337	9.41%	-4.91%	-19.45
Financials	80	13689	30.07%	-2.98%	-36.84
IT	44	3679	10.37%	-8.48%	-48.34
Telecom Serv	11	1057	1.76%	-3.10%	-3.50
Utilities	8	992	1.86%	9.47%	7.31

### Constituent Performance

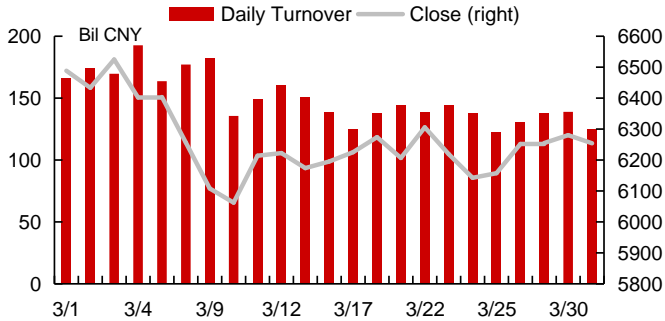
Name	Ticker	Close	1M	Cont	Turnover Rate
<b>Top 5 Performers</b>					
HUANENG LANCAN	600025	5.79	29.53%	0.56	12.88%
OCT HOLDING	000069	10.19	26.11%	2.08	37.72%
SDIC POWER	600886	9.93	18.92%	1.07	13.31%
DAHUA INC	002236	24.67	17.76%	1.68	36.10%
HD MEDICINE	000963	36.88	15.83%	1.17	96.83%
<b>Bottom 5 Performers</b>					
TONGWEI	600438	32.74	-30.31%	-9.97	68.14%
BLL	002601	28.58	-29.22%	-3.86	40.03%
LXJM	002475	33.83	-27.25%	-14.01	31.20%
CFLD	600340	6.28	-25.94%	-0.97	62.50%
AECC AP	600893	45.59	-24.24%	-2.70	47.12%
<b>Top 5 Contributors</b>					
CYPC	600900	21.44	8.56%	4.08	8.10%
TCL TECH.	000100	9.34	13.49%	4.06	91.85%
GREE	000651	62.70	6.27%	3.96	16.07%
CCHN	000661	452.73	7.56%	2.98	28.38%
SHANXI FEN WINE	600809	332.80	6.29%	2.71	22.04%
<b>Bottom 5 Contributors</b>					
PING AN OF CHINA	601318	78.70	-6.82%	-16.71	15.22%
LXJM	002475	33.83	-27.08%	-14.01	30.37%
MIDEA GROUP	000333	82.23	-11.40%	-13.85	11.92%
LONGI	601012	88.00	-16.12%	-11.81	46.11%
SF HOLDING	002352	81.02	-20.68%	-10.51	12.39%

### Sector Performance



## CSI 500 Index Analysis

### Overview



### Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	-1.73%	-1.78%	0.99%	24.05%	-1.78%
Volatility	21.31%	19.33%	18.49%	20.64%	19.33%
	P/E	P/B	EPS	ROE	ROA
CSI 500	26.45	2.41	0.36	6.66%	7.06%
Energy	40.74	1.55	0.20	0.36%	-0.31%
Materials	38.15	1.96	0.22	0.68%	0.37%
Industrials	27.03	2.48	0.35	8.36%	8.98%
Consumer Dis	22.61	2.47	0.43	8.10%	8.24%
Consumer Sta	58.34	5.03	0.30	5.90%	5.71%
Health Care	27.15	3.57	0.62	12.99%	13.69%
Financials	9.93	1.35	0.55	10.98%	12.34%
IT	38.42	3.86	0.31	9.73%	10.05%
Telecom Serv	34.39	2.70	0.29	7.86%	8.59%
Utilities	16.16	1.87	0.38	11.55%	14.31%

### Summary

Close	6254.07	Change	-1.73%	# of Stocks	500
Open	0.00	Average Daily Volume	154.00 Mil Lots	Advanced	238
High	6528.22	Average Daily Turnover	149.58 Bil CNY	Declined	260
Low	6033.41	Turnover Rate	34.71%	Unchanged	2

### Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
SUNGROW POWER	300274	104.6	73.2	1.32%	-17.00%
CTI	300012	47.4	47.4	0.85%	16.66%
HUALU-HENGSHI	600426	61.1	42.8	0.77%	-11.79%
TBEA	600089	41.6	41.6	0.75%	-7.75%
KINGFA	600143	55.9	39.1	0.70%	-13.99%

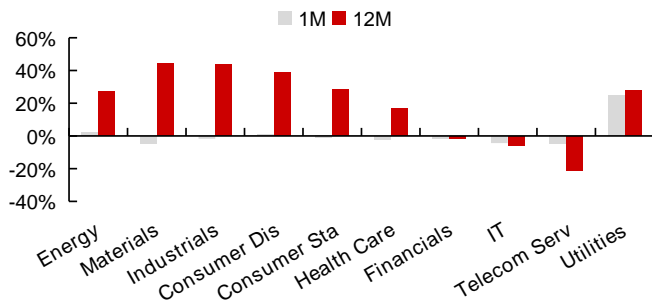
### Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	13	295	2.03%	4.70%	4.09
Materials	89	2124	20.28%	-3.13%	-46.55
Industrials	111	2597	23.59%	-0.36%	-16.31
Consumer Dis	60	1355	11.08%	2.25%	11.03
Consumer Sta	33	907	7.83%	0.16%	-3.56
Health Care	49	1059	10.48%	-1.45%	-11.11
Financials	51	843	7.95%	-1.53%	-6.45
IT	66	1184	12.69%	-3.57%	-40.66
Telecom Serv	10	132	1.42%	-4.36%	-4.64
Utilities	18	399	2.65%	29.15%	30.17

### Constituent Performance

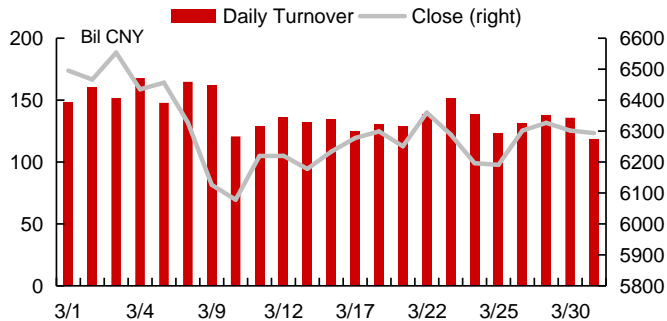
Name	Ticker	Close	1M	Cont	Turnover Rate
<b>Top 5 Performers</b>					
SEIC	000027	11.22	94.79%	10.24	115.46%
CQGAS	600917	11.60	79.57%	1.13	25.19%
HEGC	000883	6.44	78.39%	4.93	39.22%
XINJIANG COMMUN	002941	16.20	50.70%	0.87	174.31%
YANZHOU COAL	600188	13.23	37.24%	3.86	47.56%
<b>Bottom 5 Performers</b>					
DOUSHEN	300010	6.79	-31.14%	-2.47	134.96%
HANRUI COBALT	300618	66.07	-28.19%	-4.23	86.86%
BESTORE	603719	48.53	-25.40%	-0.76	12.76%
STARPOWER	603290	169.90	-24.82%	-3.10	68.25%
HDA	600316	33.70	-24.30%	-3.70	70.94%
<b>Top 5 Contributors</b>					
SEIC	000027	11.22	94.79%	10.24	115.46%
ECOVACS	603486	136.50	28.59%	7.49	47.43%
CTI	300012	28.50	16.66%	6.79	27.34%
GEM	002340	8.56	13.98%	6.42	228.29%
BY-HEALTH	300146	28.62	31.04%	6.14	39.04%
<b>Bottom 5 Contributors</b>					
KINGFA	600143	21.71	-12.84%	-6.58	50.39%
SUNWODA	300207	12.55	-19.11%	-6.44	52.17%
SHRC	600392	58.96	-20.75%	-5.51	22.20%
TKGF	601233	3.45	-15.05%	-5.01	46.36%
SUNGROW POWER	300274	9.74	-17.69%	-4.72	29.78%

### Sector Performance



## CSI 1000 Index Analysis

### Overview



### Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	-0.51%	-5.31%	-4.89%	15.96%	-5.31%
Volatility	22.11%	21.57%	20.12%	22.57%	21.57%
	P/E	P/B	EPS	ROE	ROA
CSI 1000	28.88	2.51	0.31	5.74%	6.00%
Energy	60.17	1.41	0.07	-14.20%	-14.85%
Materials	47.48	2.95	0.24	0.80%	0.87%
Industrials	25.67	2.34	0.30	7.16%	7.45%
Consumer Dis	17.64	1.68	0.40	8.63%	8.96%
Consumer Sta	51.08	3.89	0.24	6.76%	7.12%
Health Care	28.40	3.09	0.43	9.38%	9.80%
Financials	17.05	1.80	0.27	6.83%	7.76%
IT	41.76	3.16	0.26	6.89%	7.01%
Telecom Serv	26.02	1.98	0.28	4.84%	5.02%
Utilities	23.10	2.71	0.34	2.92%	2.92%

### Summary

Close	6293.39	Change	-0.51%	# of Stocks	1000
Open	0.00	Average Daily Volume	133.77 Mil Lots	Advanced	473
High	6553.95	Average Daily Turnover	139.68 Bil CNY	Declined	521
Low	6035.91	Turnover Rate	39.54%	Unchanged	6

### Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
JGJC	000799	49.4	34.6	0.70%	10.10%
INTCO	300677	56.8	34.1	0.69%	-24.10%
IMIC	000516	31.5	22.0	0.45%	36.83%
S.C	300724	34.8	20.9	0.42%	0.39%
KIBING	601636	34.7	20.8	0.42%	-12.34%

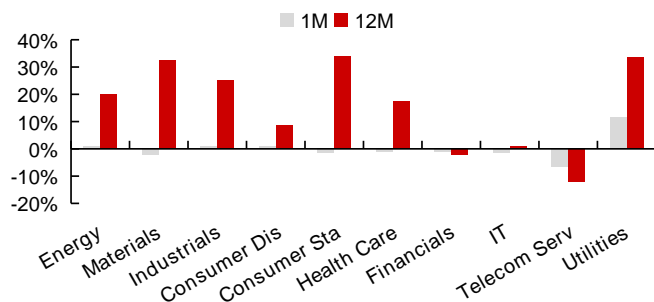
### Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	16	131	1.32%	1.33%	1.13
Materials	136	1411	15.52%	-1.06%	-14.88
Industrials	249	2473	25.44%	2.31%	18.86
Consumer Dis	129	1064	10.06%	1.49%	0.11
Consumer Sta	54	603	6.08%	-0.48%	-0.90
Health Care	108	1153	12.29%	0.68%	-7.38
Financials	45	397	3.60%	0.13%	-2.88
IT	211	1749	20.80%	-0.51%	-21.17
Telecom Serv	31	208	2.67%	-6.24%	-11.21
Utilities	21	257	2.22%	11.87%	14.49

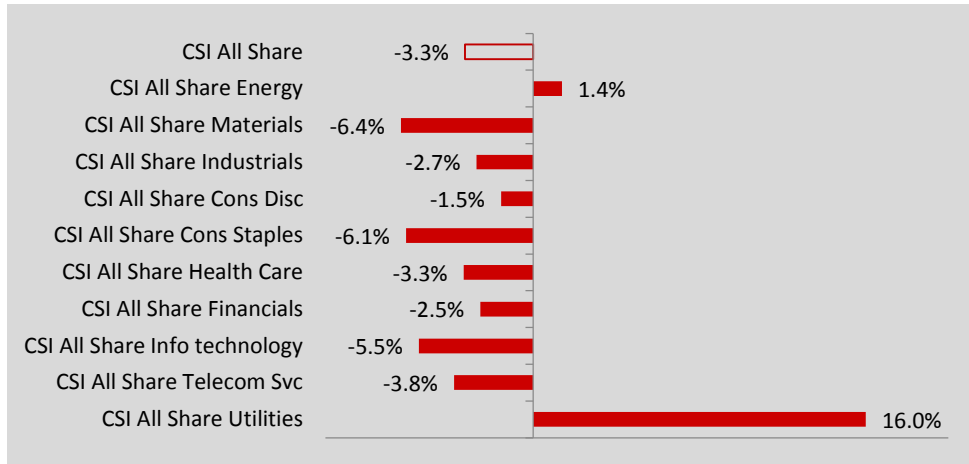
### Constituent Performance

Name	Ticker	Close	1M	Cont	Turnover Rate
<b>Top 5 Performers</b>					
HILE	603718	17.06	53.28%	3.16	108.91%
JMC	000550	28.71	41.64%	2.03	69.00%
YANKERSHOP FOC	002847	132.10	41.21%	2.80	37.64%
HAINAN HULUWA P	605199	27.15	39.88%	0.42	230.16%
SINOSTEEL ENTEC	000928	6.74	38.97%	1.03	221.50%
<b>Bottom 5 Performers</b>					
HC SEMITEK	300323	9.83	-37.35%	-4.44	66.88%
ANJI	688019	186.98	-31.93%	-1.99	79.83%
JINDAN	300829	62.17	-26.06%	-0.88	121.01%
INTCO	300677	161.59	-24.10%	-14.67	61.59%
ONECHANCE	300792	88.00	-22.47%	-1.72	40.76%
<b>Top 5 Contributors</b>					
IMIC	000516	13.82	36.83%	7.80	44.49%
JGJC	000799	152.16	10.10%	5.32	80.84%
KEDA	600499	10.85	37.87%	5.10	68.95%
LXDQ	002706	30.83	23.02%	4.49	15.88%
PORTON	300363	52.81	23.30%	3.69	29.82%
<b>Bottom 5 Contributors</b>					
KIBING	601636	12.93	-10.78%	-3.27	40.13%
QUECTEL	603236	20.54	-11.48%	-3.13	59.12%
CTM	600711	21.00	-15.84%	-3.01	63.01%
HC SEMITEK	300323	14.52	-12.86%	-2.75	49.56%
INTCO	300677	11.98	-13.18%	-2.68	10.81%

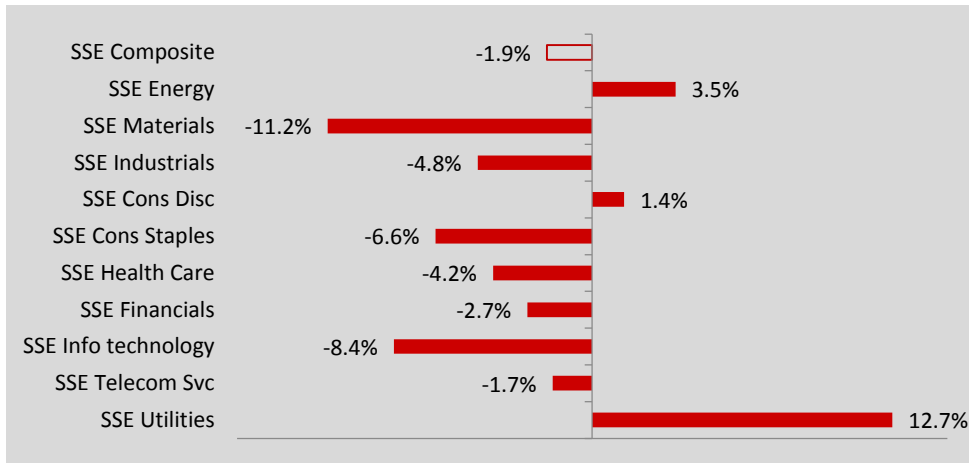
### Sector Performance



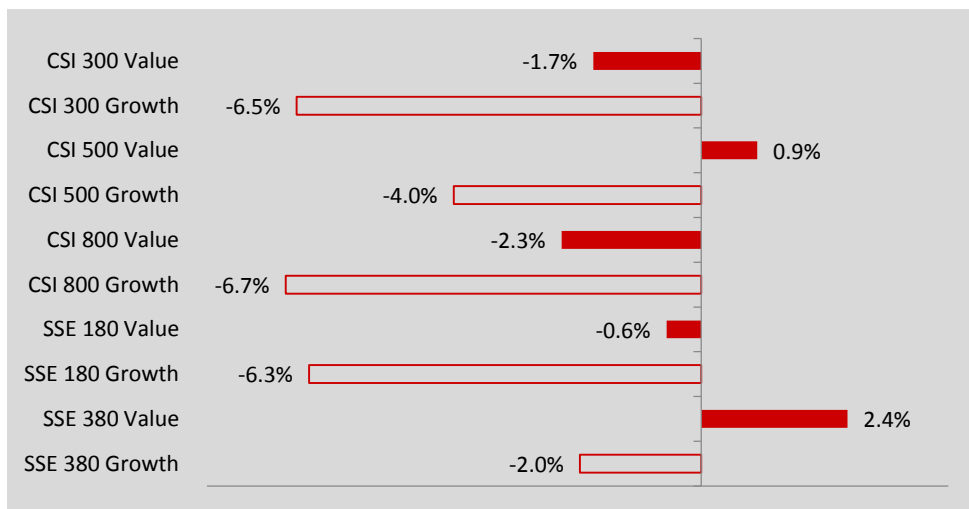
## A Share Sector Performance



## SSE Sector Performance

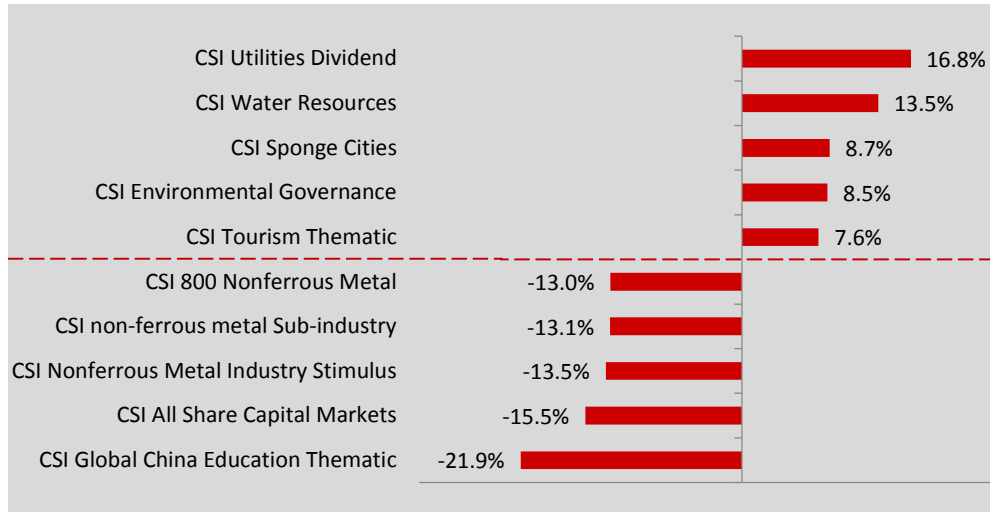


## CSI&SSE A-Share Style Indices

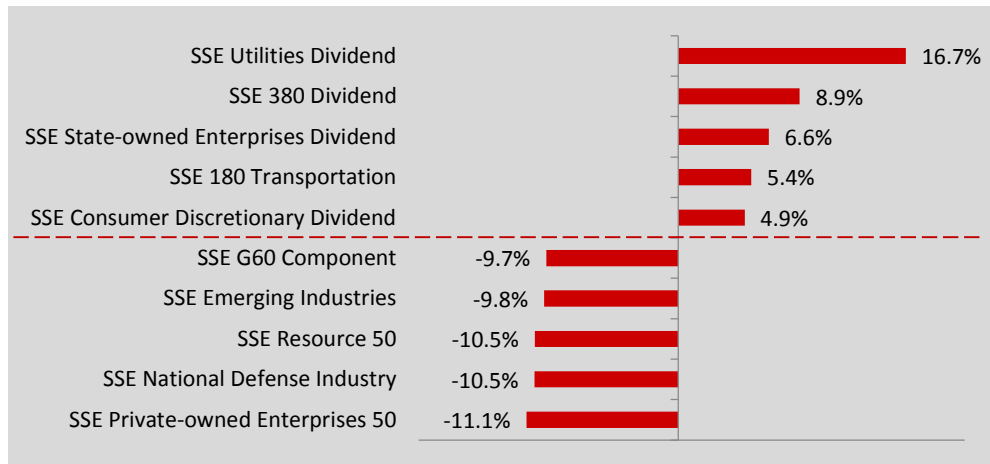




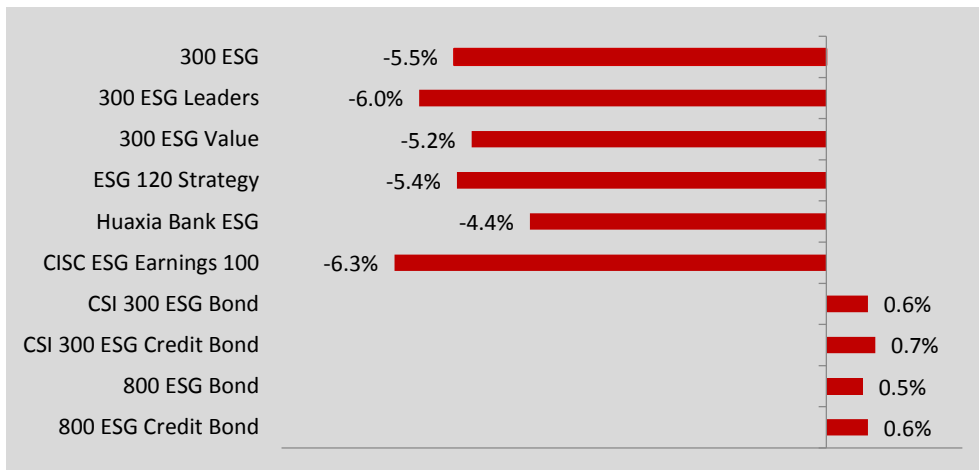
## CSI A-Share Thematic Indices: Top & Bottom Performers



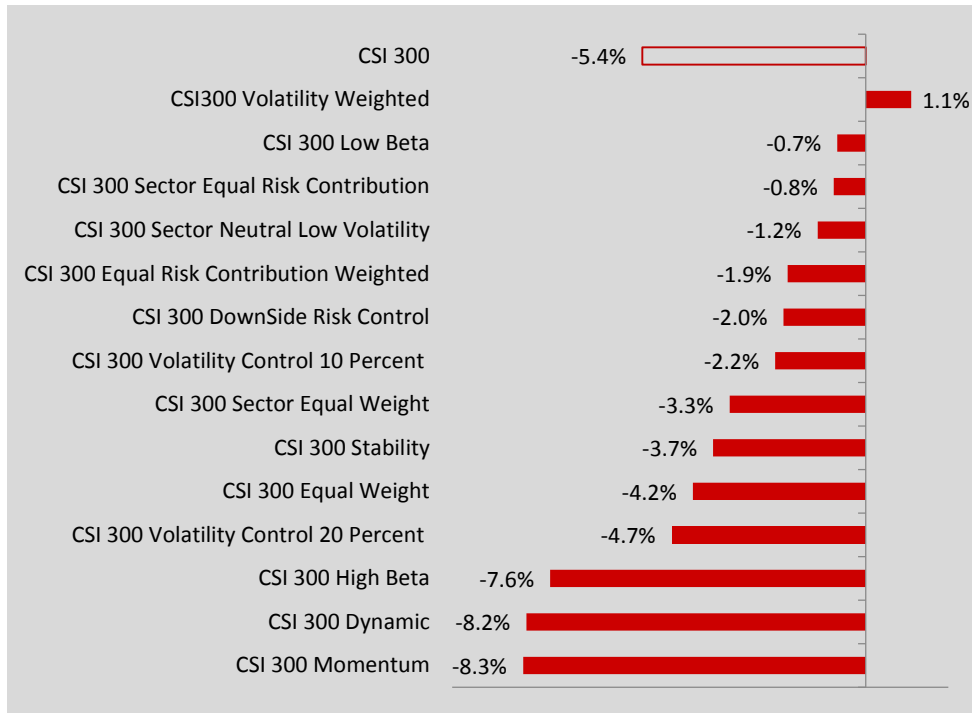
## SSE A-Share Thematic Indices: Top & Bottom Performers



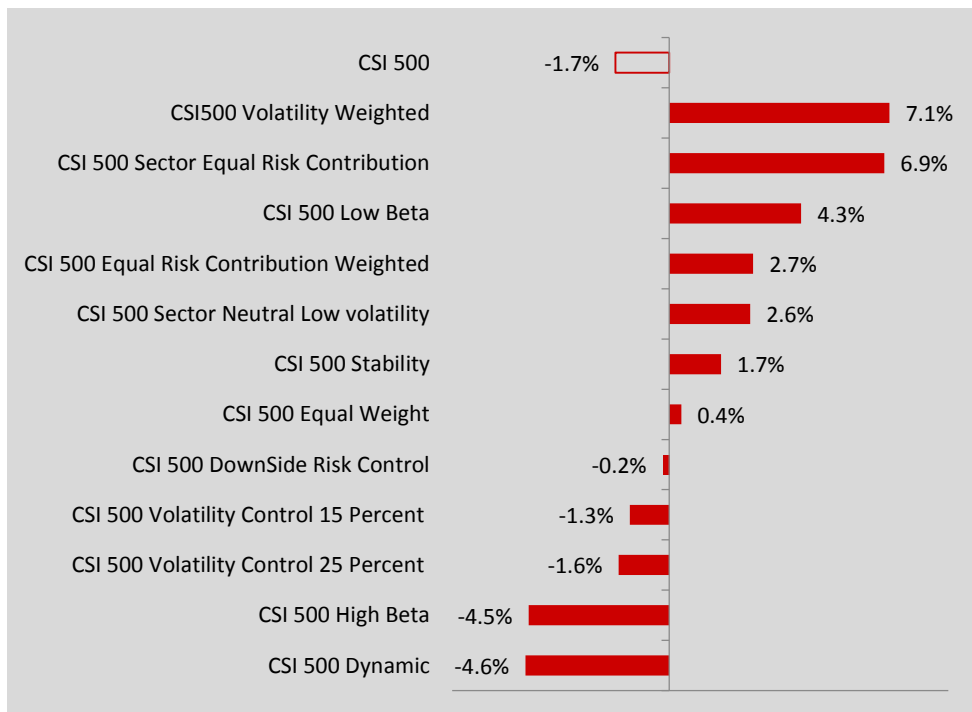
## CSI ESG Indices



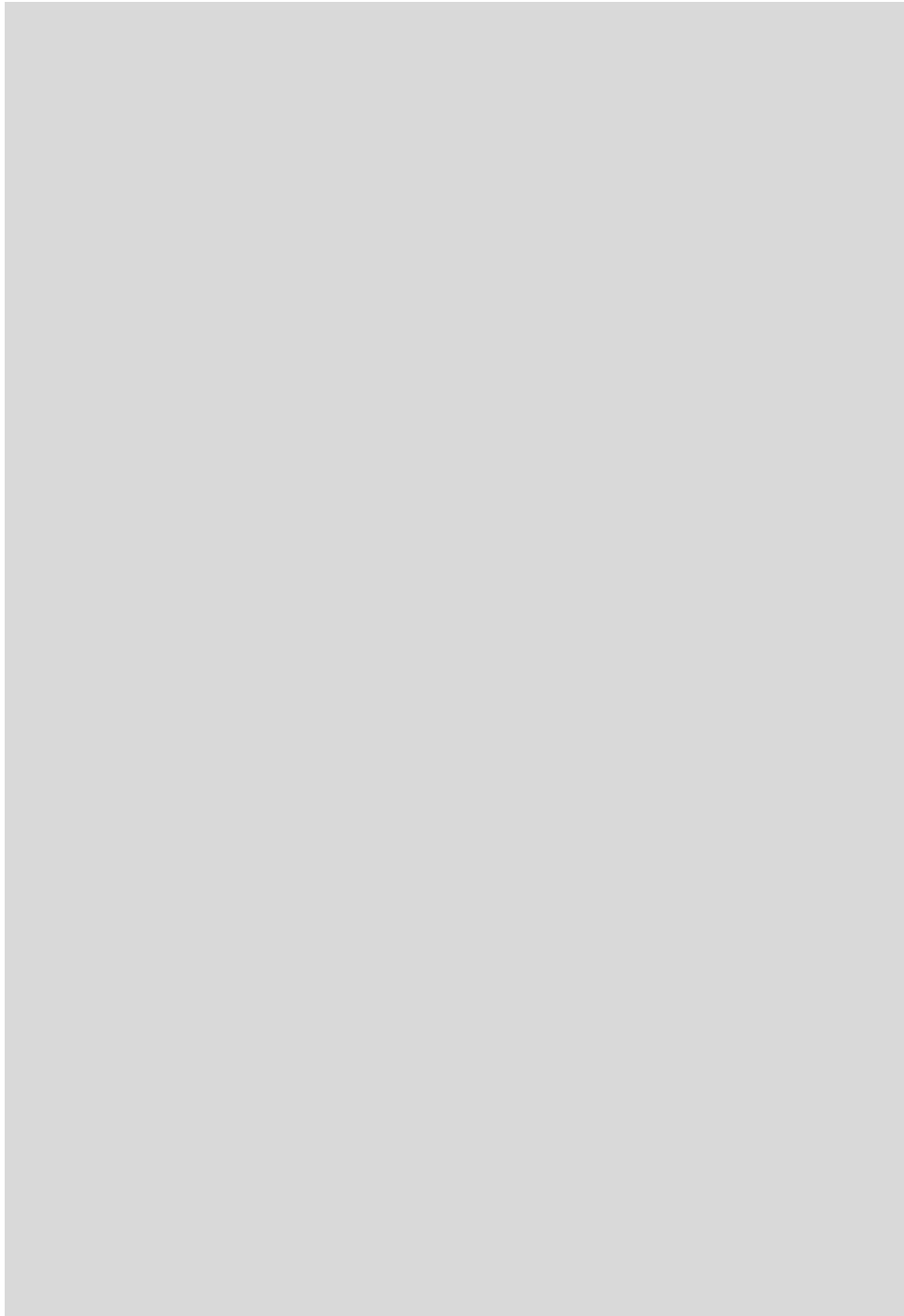
## CSI 300 vs. Smart Beta Indices



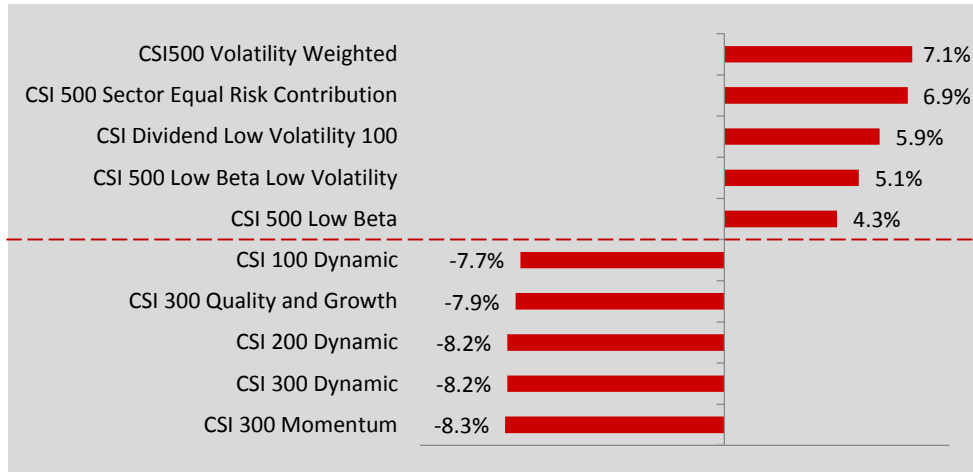
## CSI 500 vs. Smart Beta Indices



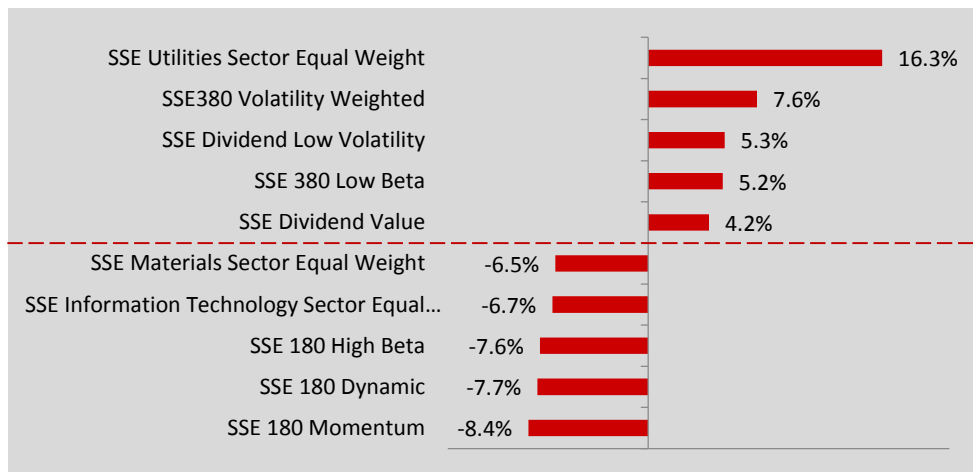
## CSI & SSE A-Share Leveraged/Inversed Indices



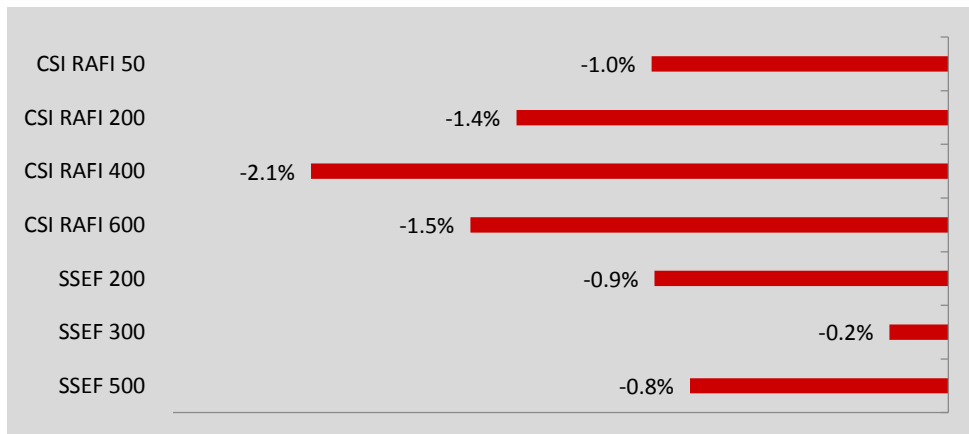
## CSI A-Share Strategy Indices: Top & Bottom Performers



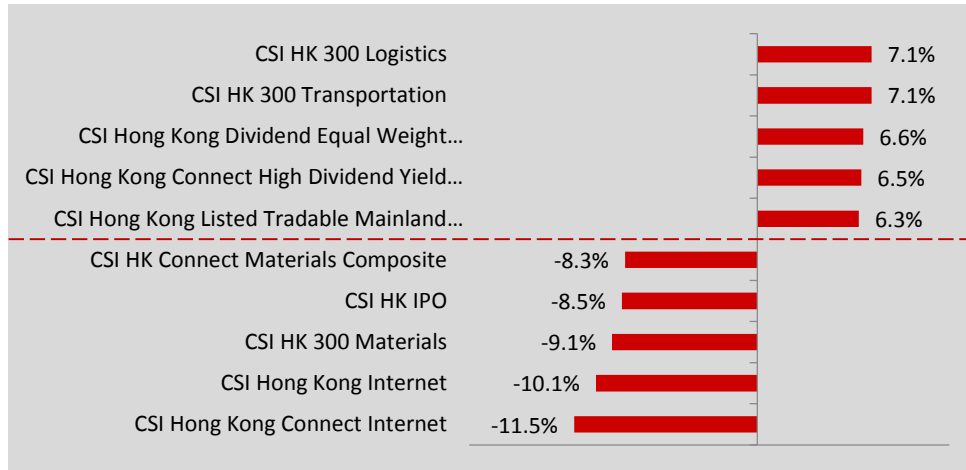
## SSE A-Share Strategy Indices: Top & Bottom Performers



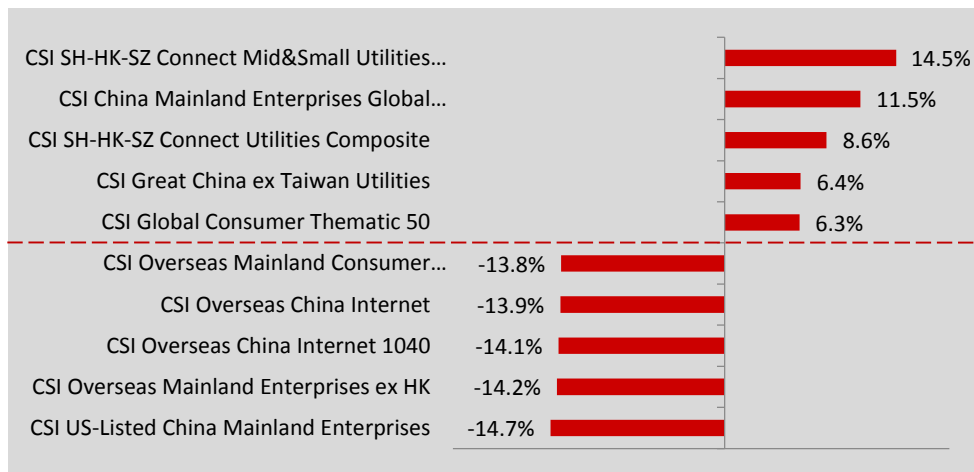
## CSI&SSE A-Share Fundamental Indices



## CSI HK Indices (in HKD): Top & Bottom Performers



## CSI Overseas Indices (Other Series, in CNY): Top & Bottom Performers



## CSI&SSE Major Onshore Bond Indices

Index	Close	1M	YTD	Duration	Modified Duration	Convexity	YTM
CSI Universal Bond	197.45	0.61%	0.95%	4.42	4.31	24.65	3.416
CSI Aggregate Bond	208.04	0.68%	0.98%	5.18	5.05	29.23	3.499
CSI 1 Bond	168.68	0.26%	0.75%	0.41	0.40	0.30	2.862
CSI Aggregate Bond (1-3)	197.59	0.45%	0.87%	1.82	1.76	2.57	3.362
CSI Aggregate Bond (3-7)	211.90	0.52%	0.81%	4.17	4.04	10.94	3.552
CSI Aggregate Bond (7-10)	207.29	0.91%	0.80%	7.38	7.21	31.19	3.505
CSI Aggregate Bond (10+)	221.72	1.52%	2.06%	15.04	14.74	157.05	3.734
CSI Treasury Bond	195.79	0.89%	0.85%	7.00	6.86	55.59	3.091
CSI Financial Bond	203.80	0.63%	0.62%	4.26	4.12	14.81	3.364
CSI Corporate Bond	234.32	0.65%	1.14%	2.97	2.84	8.16	4.502
CSI Short Term Note	174.08	0.34%	0.90%	0.25	0.24	0.17	3.661
CSI 50 Bond	169.19	0.55%	0.52%	4.11	3.99	13.41	3.124
CSI Medium Term Note 50	157.97	0.59%	0.84%	2.35	2.27	4.10	3.520
CSI Short Term Note 50	149.12	0.26%	0.67%	0.17	0.17	0.11	2.736
SSE Corporate Bond 30	156.02	0.23%	0.94%	-	-	-	-
SSE Convertible Bond	328.10	0.31%	-0.21%	-	-	-	-

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