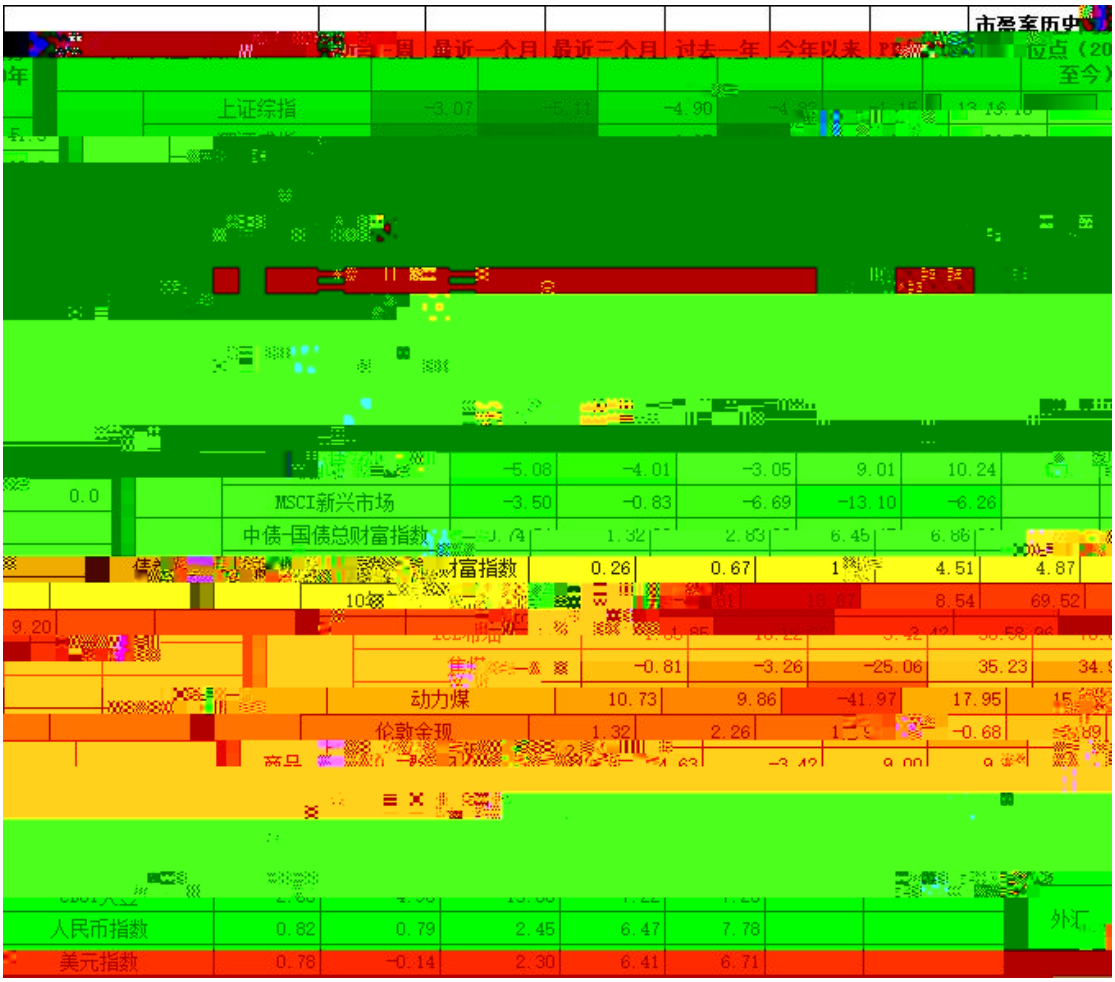
国　　产　　告

2022 年 2



	最近一个月	最近三个月	过去一年	今年以来		
上证综指	-3.07	-5.11	-4.90	-4.82		
	-5.08	-4.01	-3.05	9.01	10.24	
MSCI新兴市场	-3.50	-0.83	-6.69	-13.10	-6.26	
中债-国债总财富指数		1.32	2.83	6.45	6.86	
财富指数	0.26	0.67	1	4.51	4.87	
				8.54	69.52	
	-0.81	-3.26	-25.06	35.23		
动力煤	10.73	9.86	-41.97	17.95		
伦敦金现	1.32	2.26		-0.68		
人民币指数	0.82	0.79	2.45	6.47	7.78	
美元指数	0.78	-0.14	2.30	6.41	6.71	

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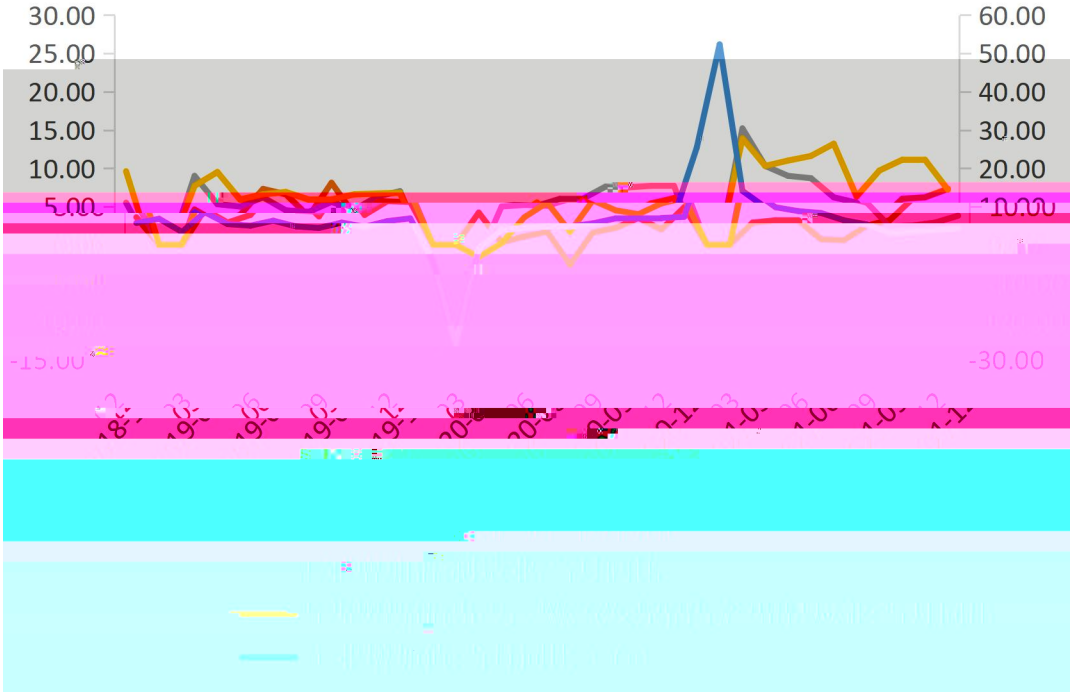
CPI

PPI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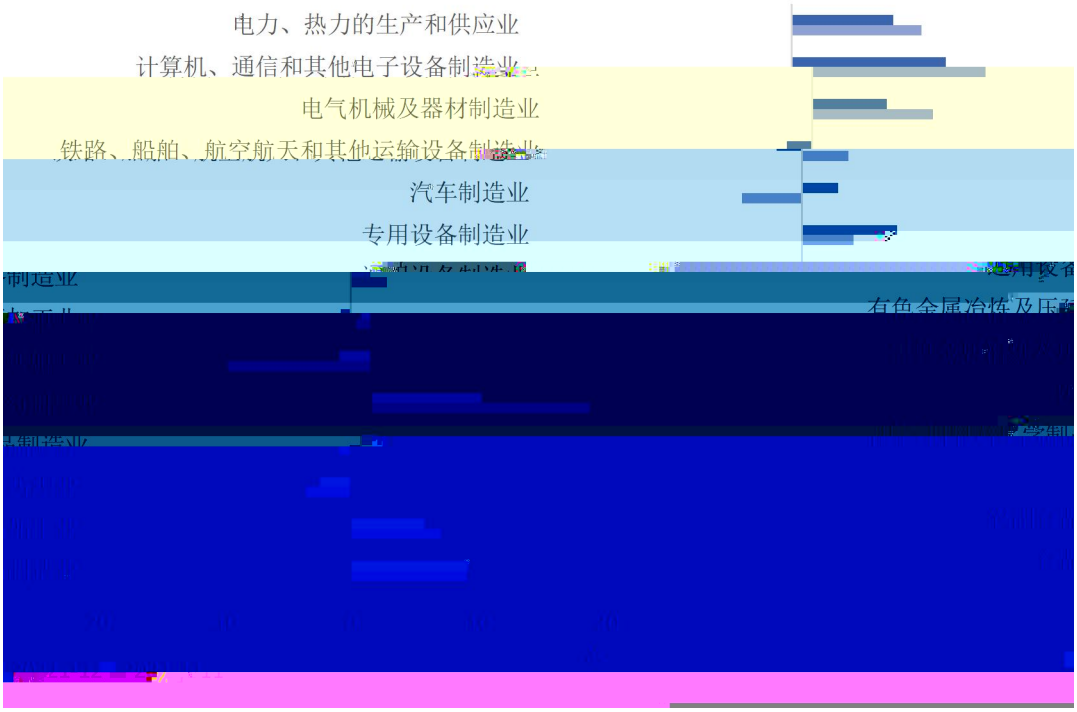
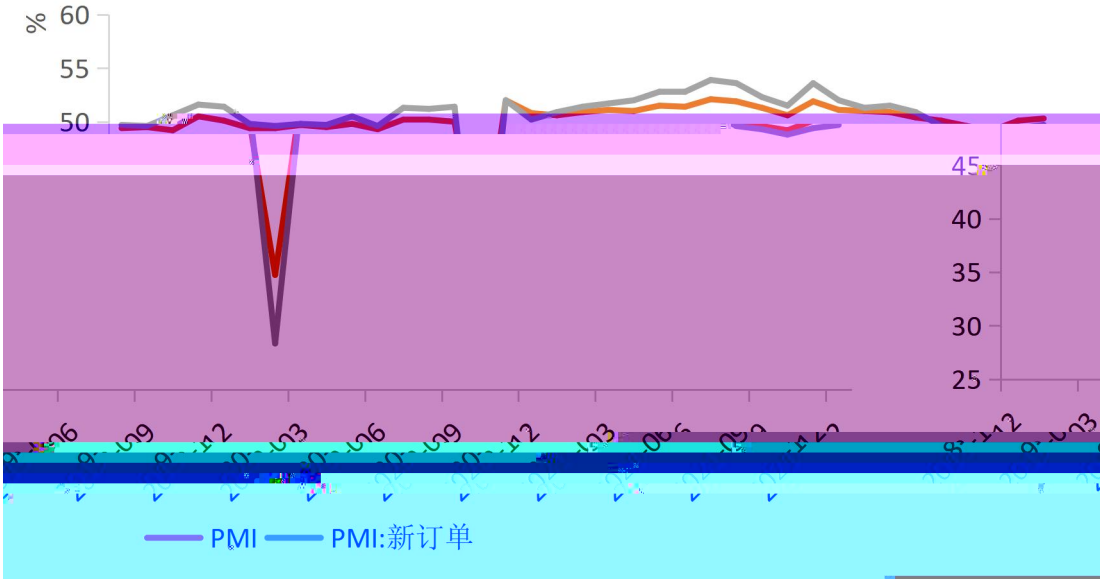

电力、热力的生产和供应业
计算机、通信和其他电子设备制造业
电气机械及器材制造业
汽车制造业
专用设备制造业
有色金属冶炼及压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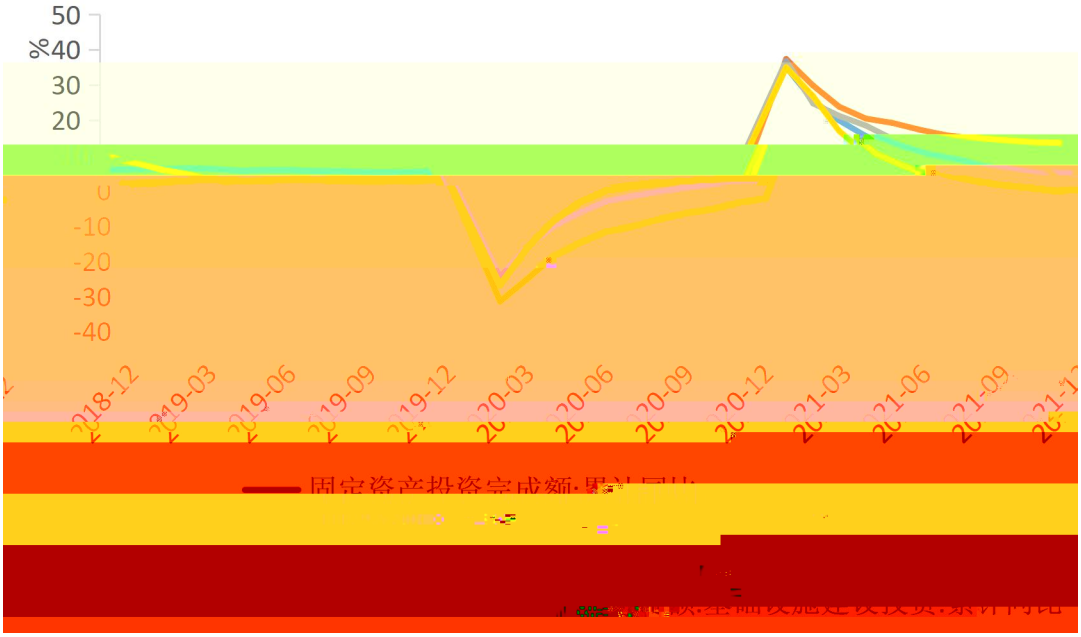
PMI:新订单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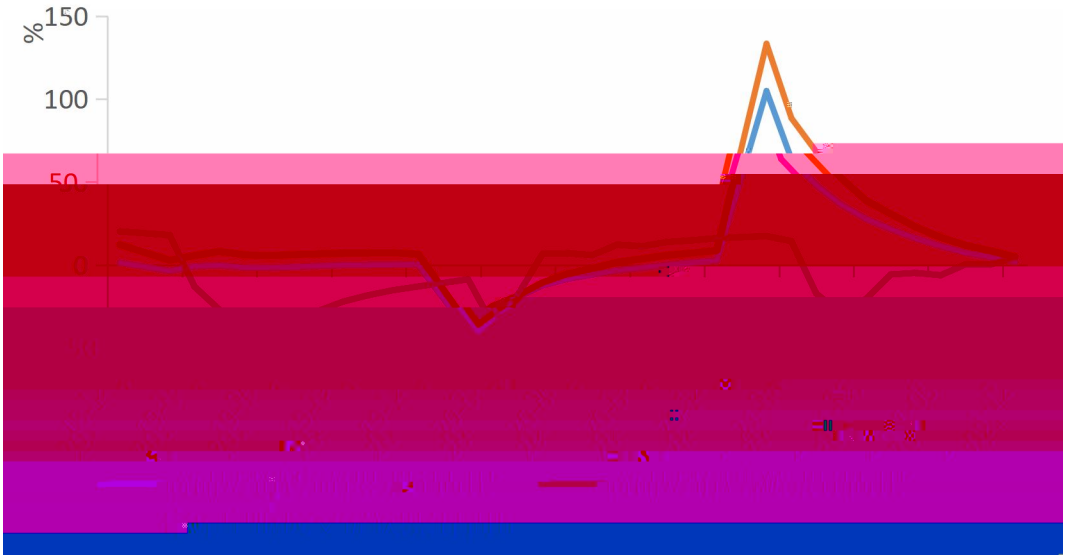
2021-09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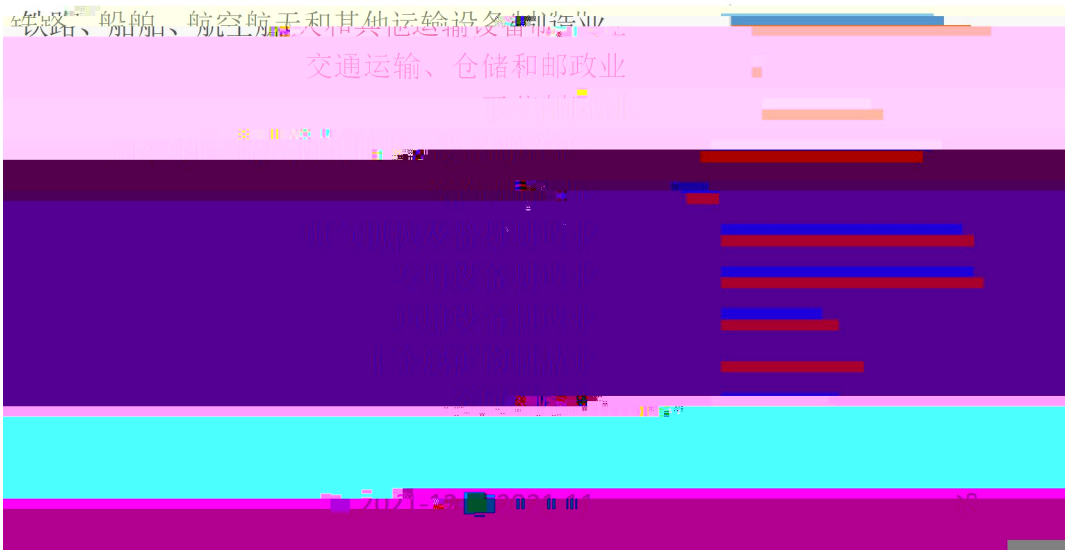
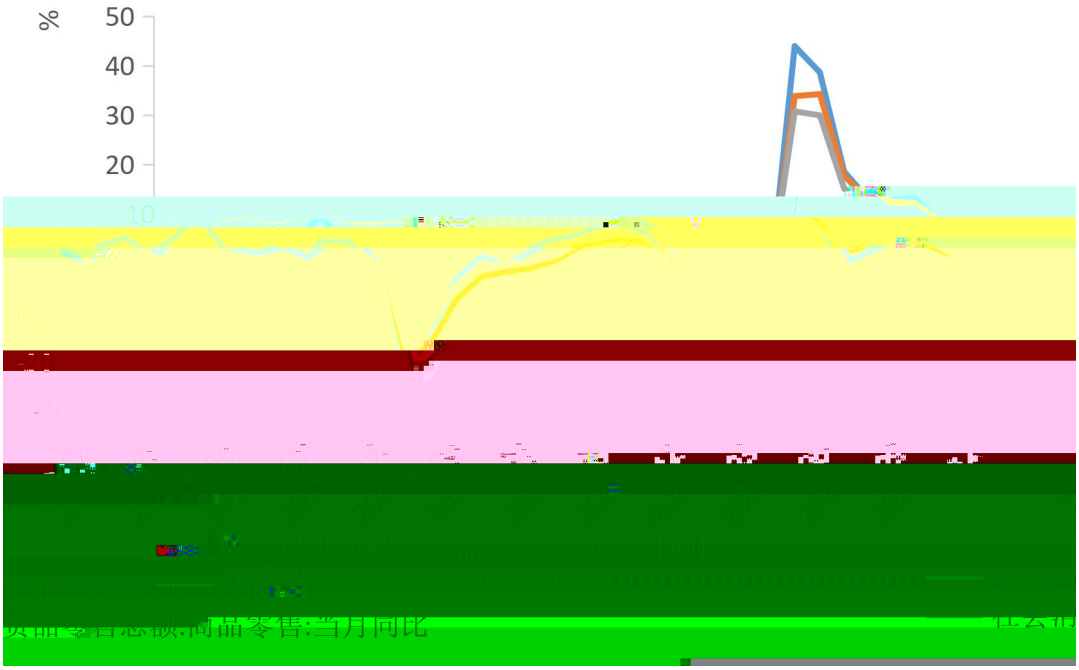

交通运输、仓储和邮政业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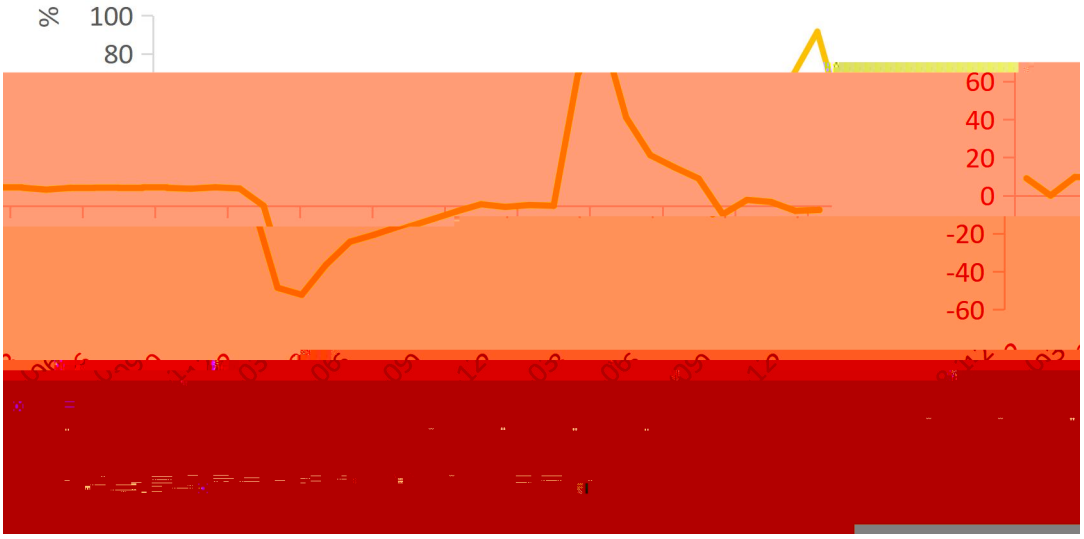
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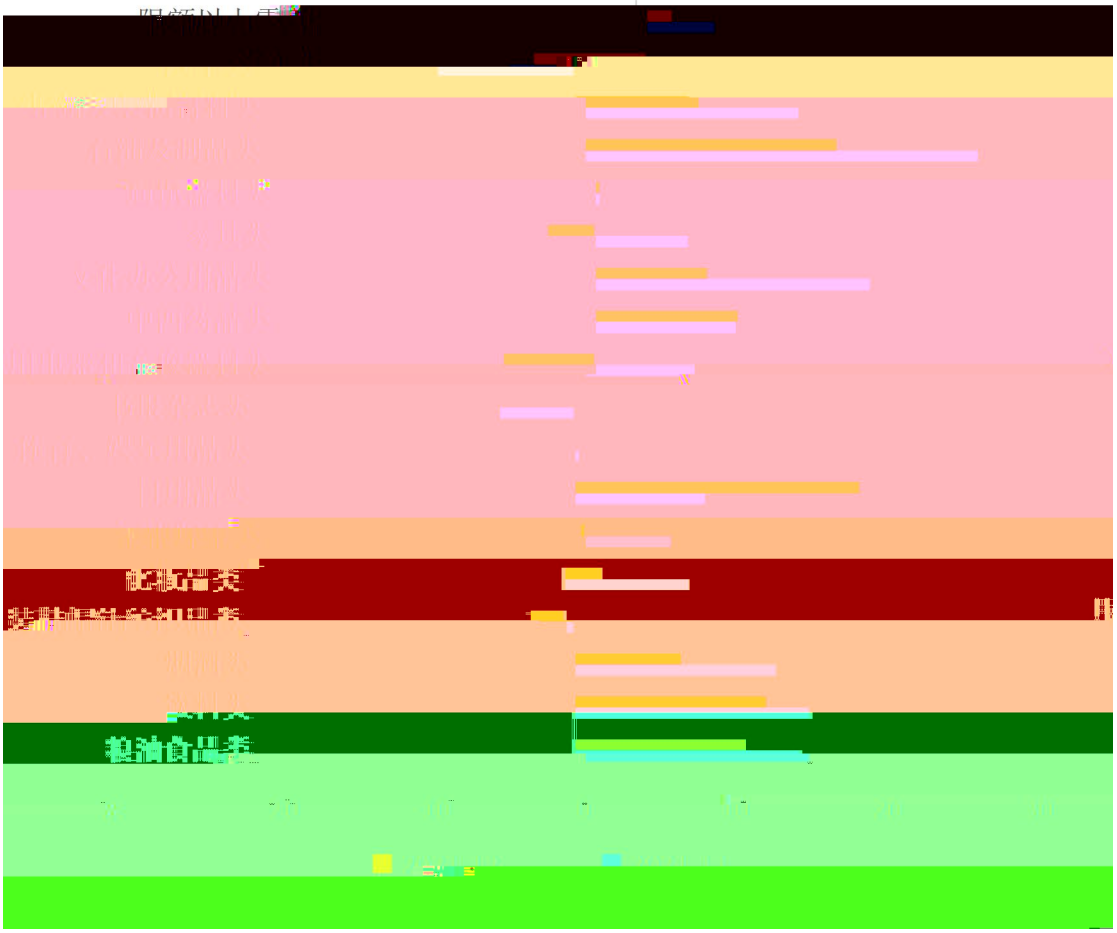

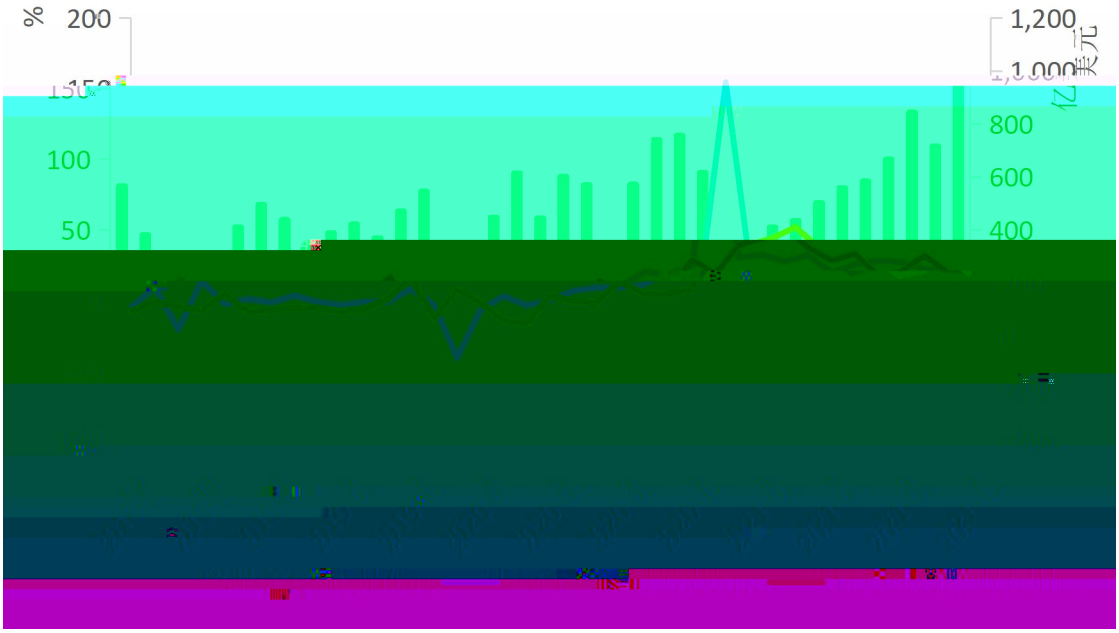
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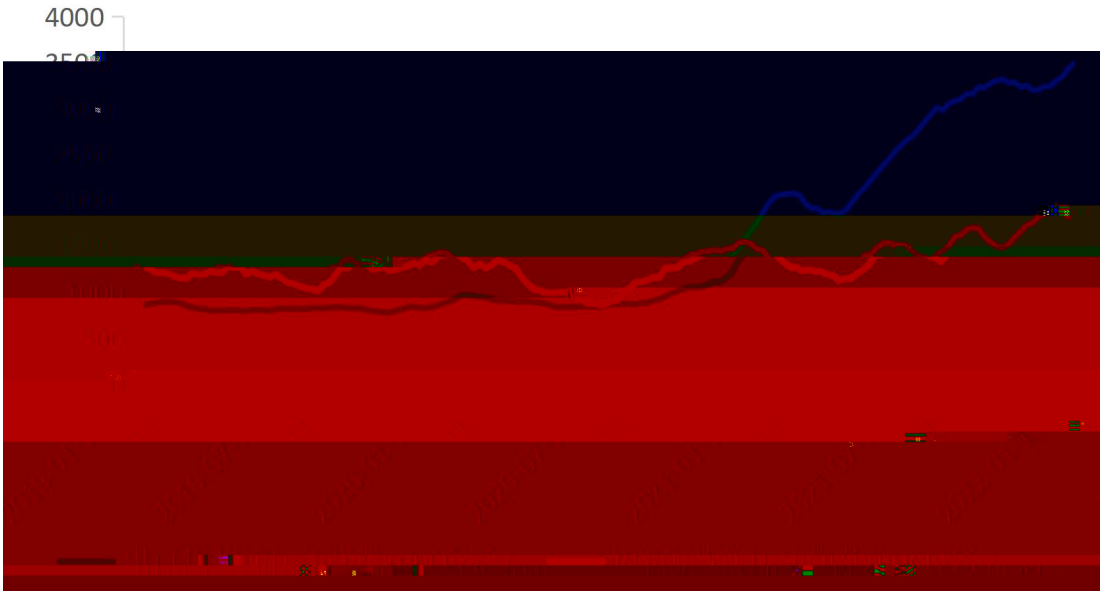
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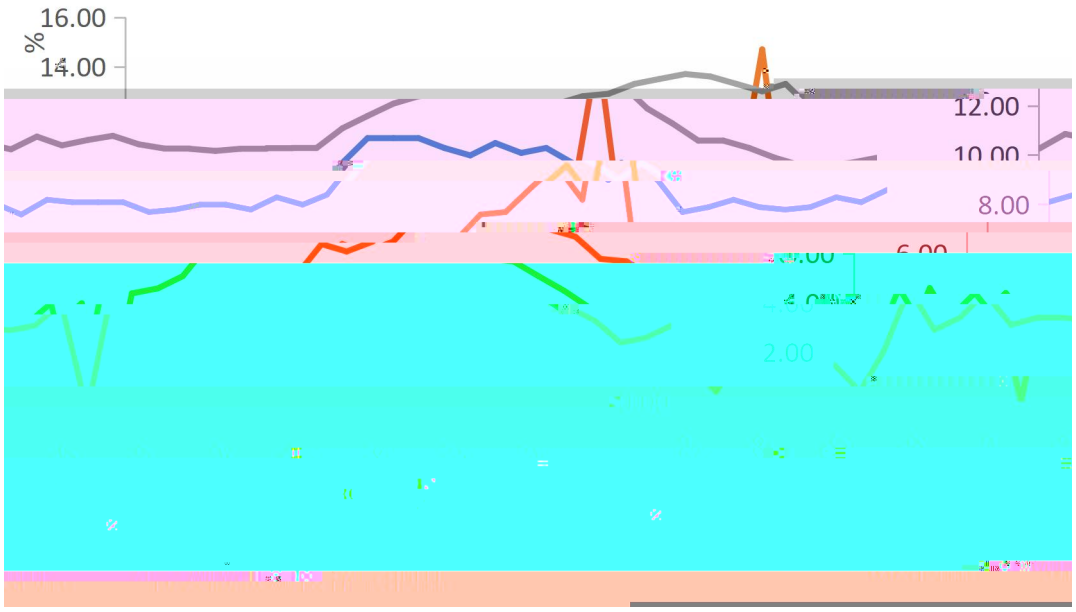
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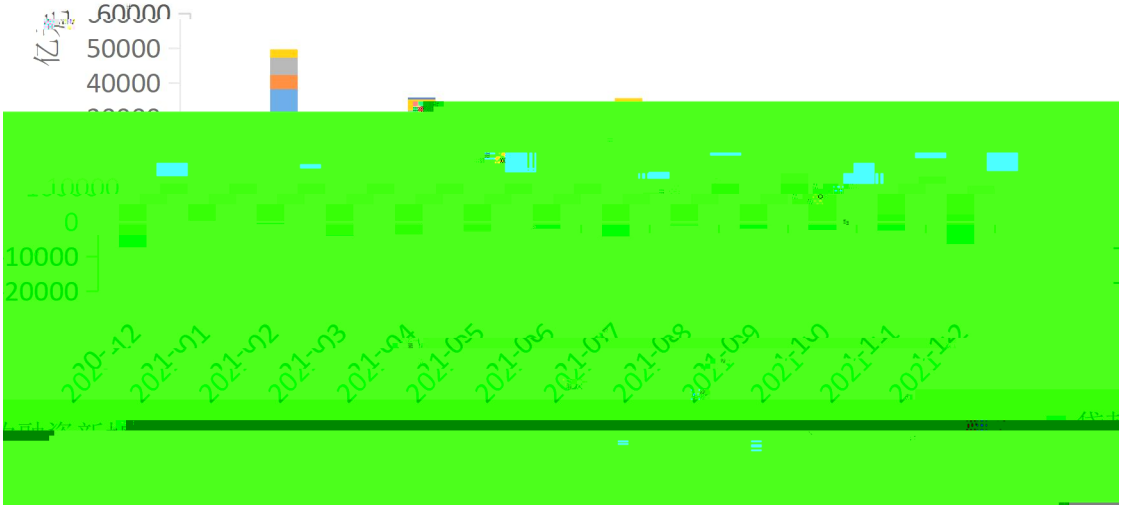
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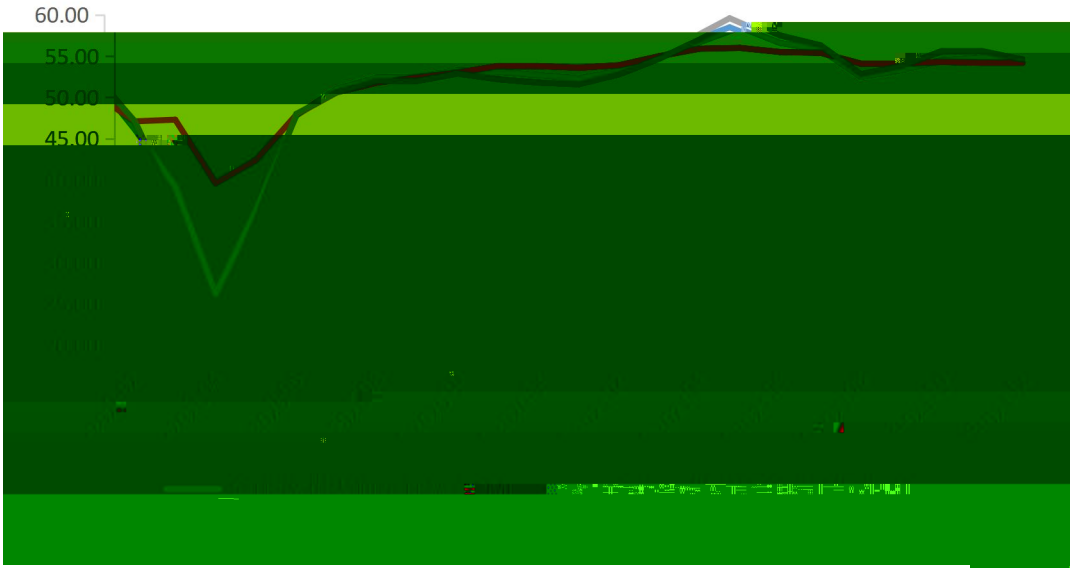
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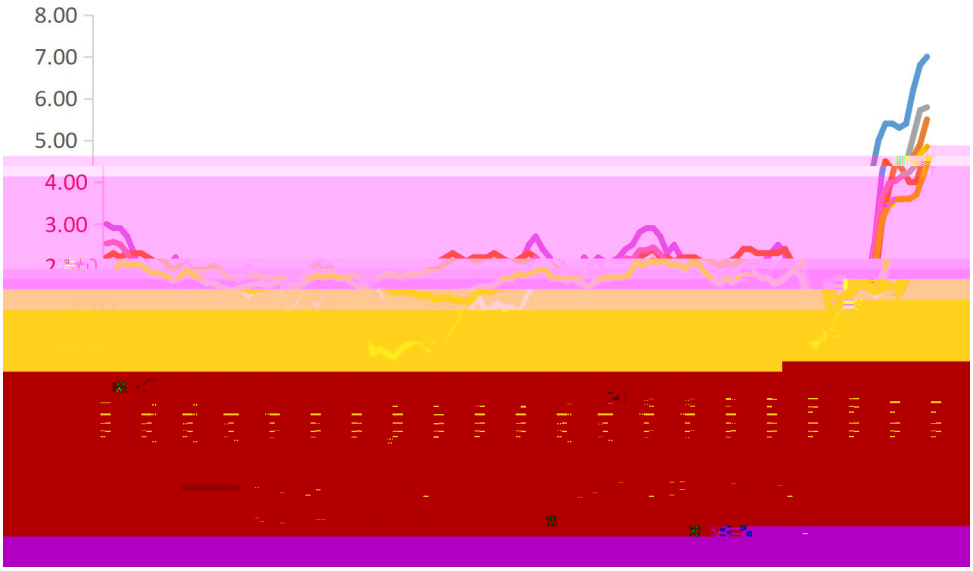
8.00
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3.00

主要信用债	2021/12/27	变动	分位数
中债企业债到期收益率(AAA):3年	2.9783		
中债企业债到期收益率(AA+):3年	3.136		
中债企业债到期 :3年	3.728	-0.1859	

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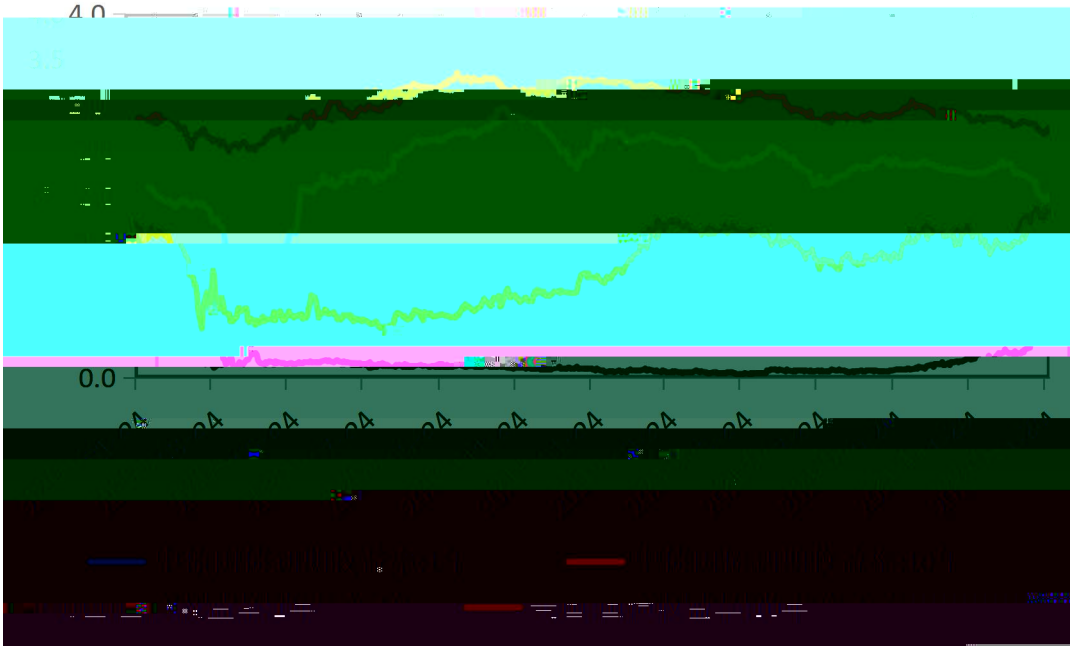

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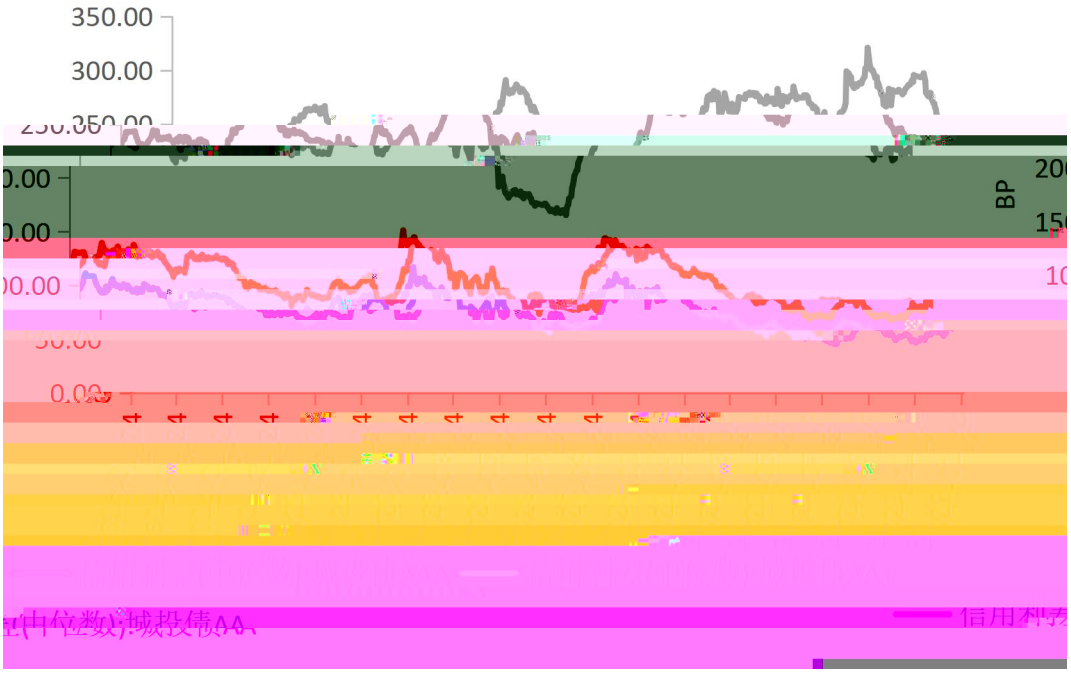
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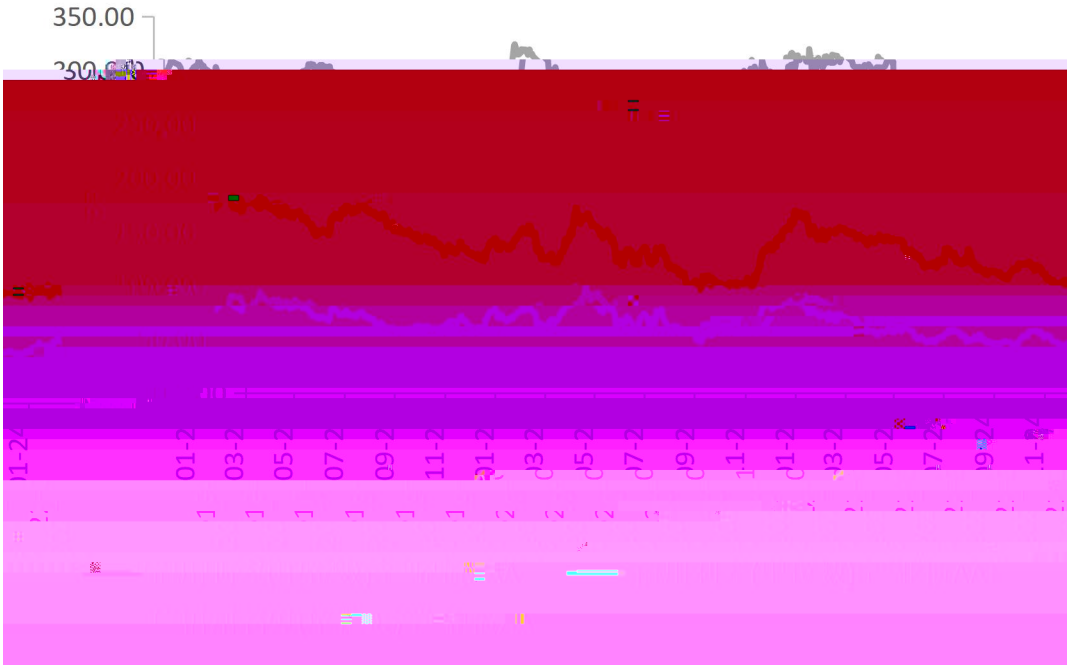
信用利差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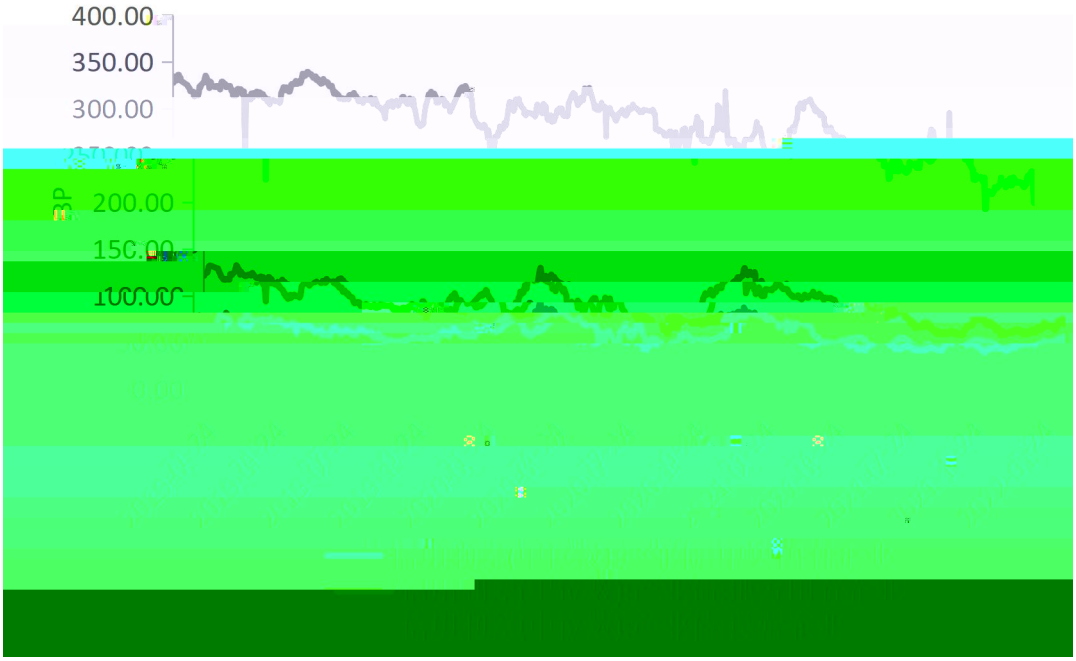

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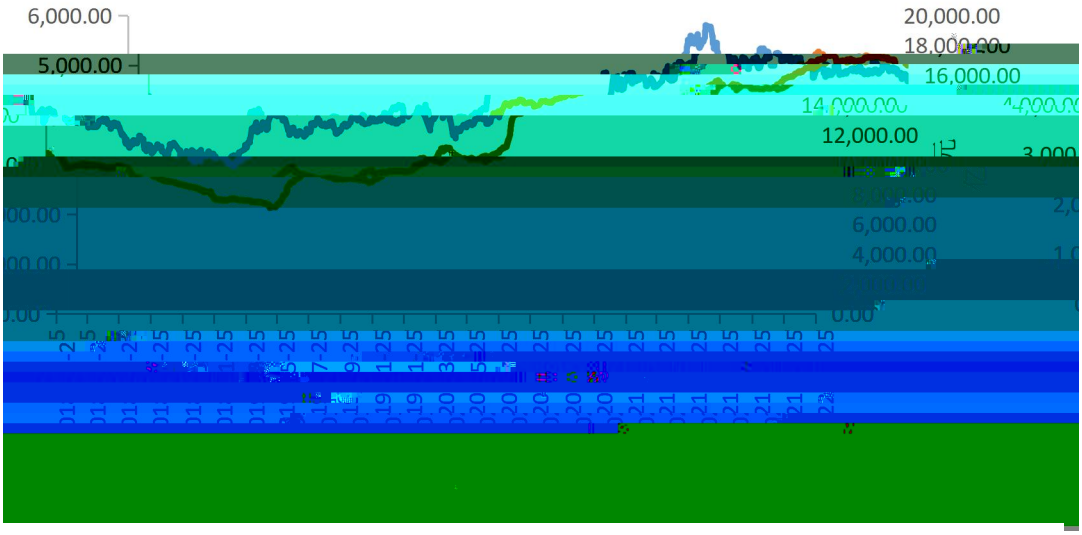
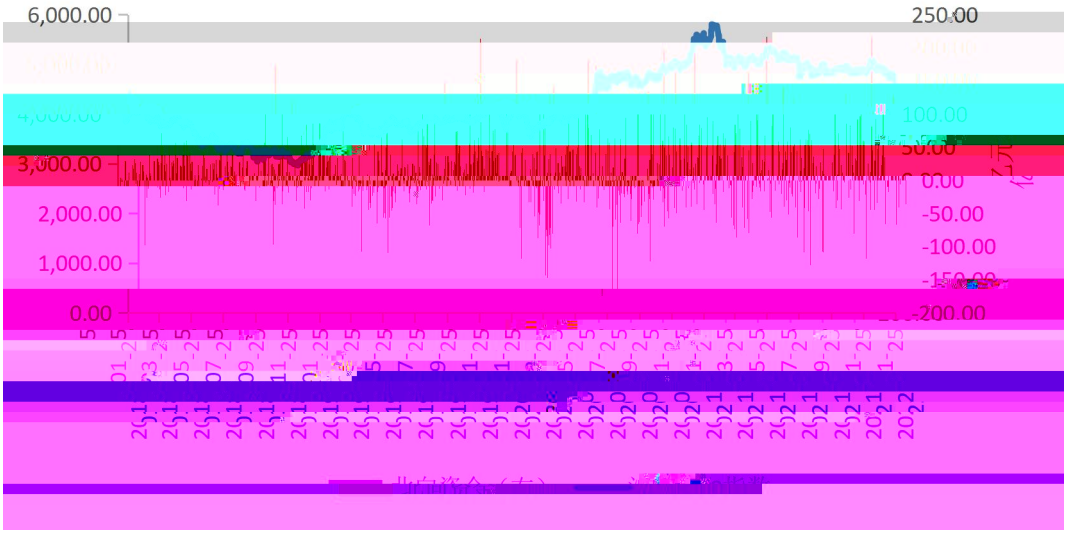
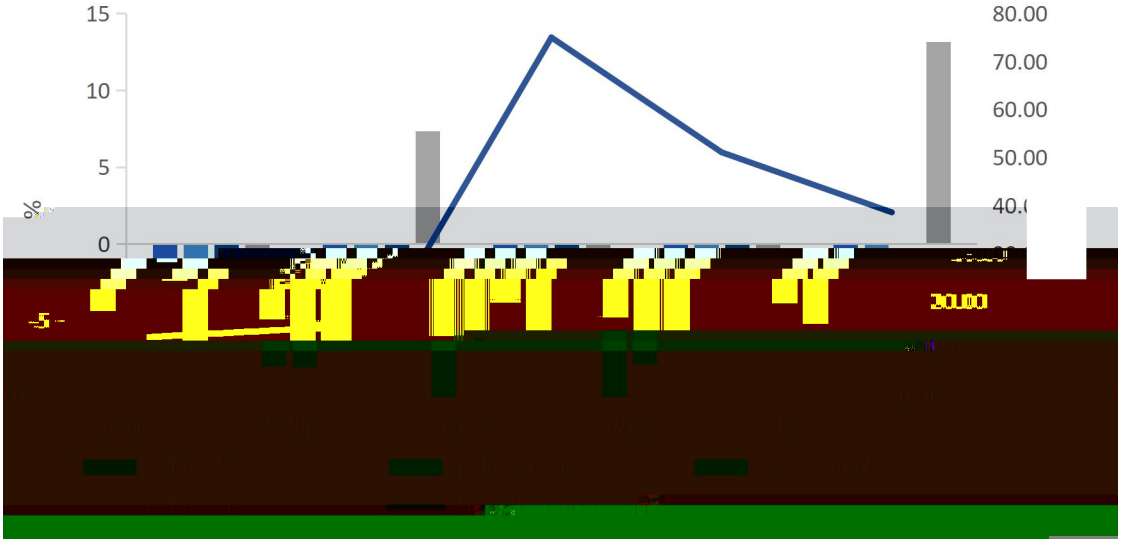
资产类型	涨跌幅（%）	最近一周	最近一个	三个月	以来
(TTM)	上证综指				



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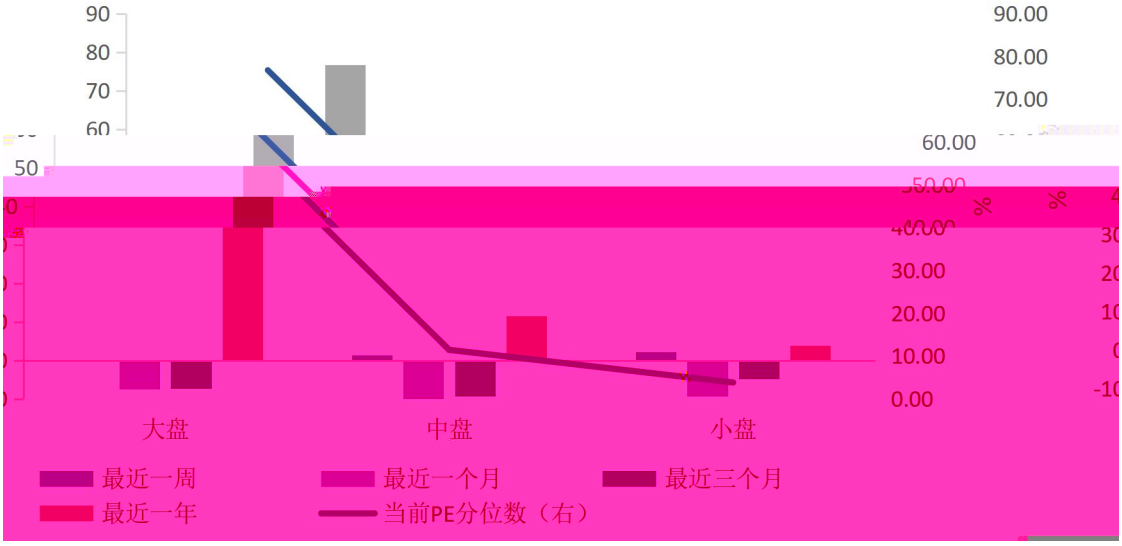
90
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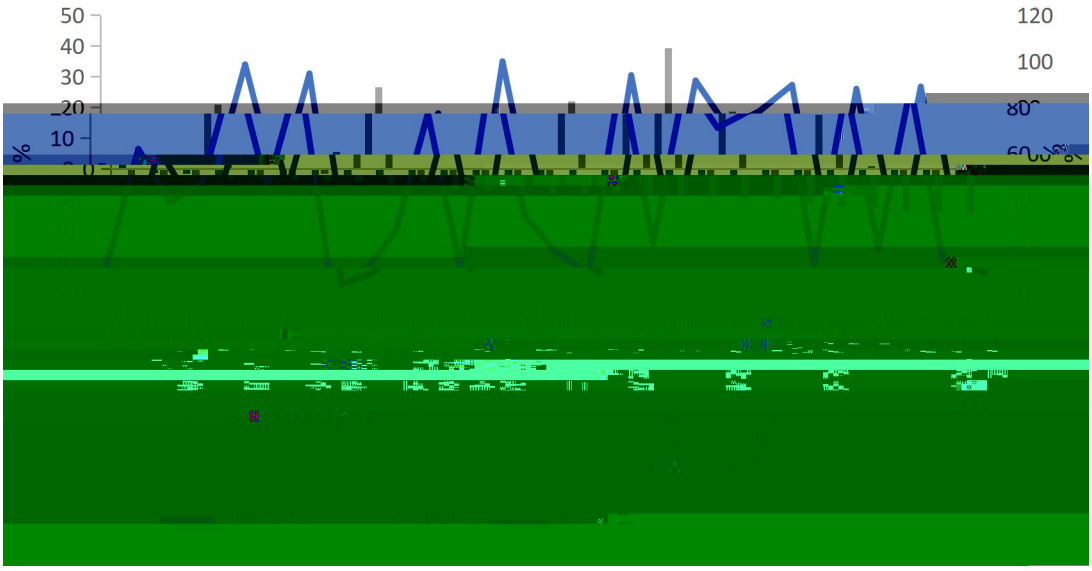
大盘
中盘
小盘
最近一周
最近一个月
最近三个月
最近一年
当前PE分位数（右）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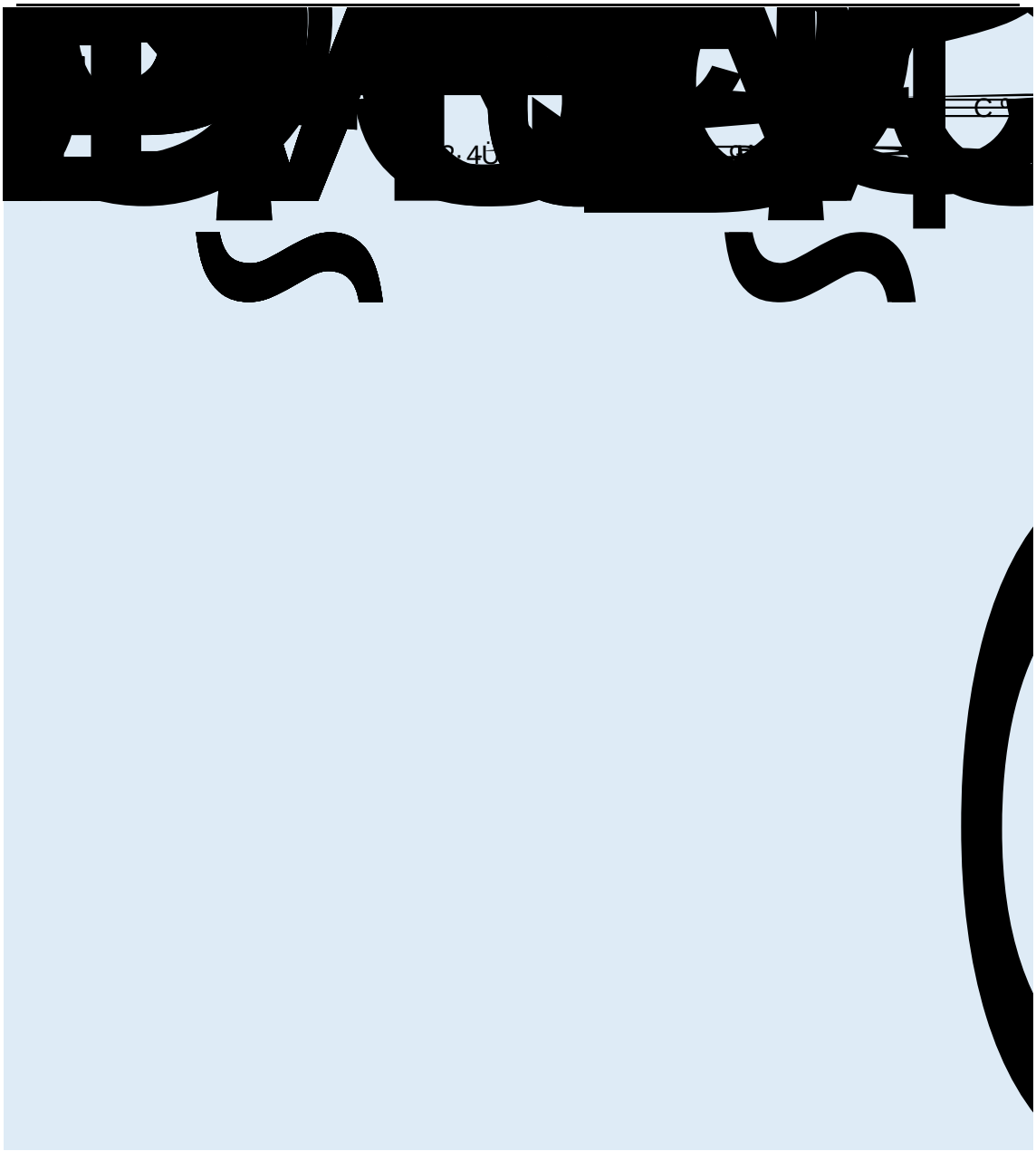
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