

国投 产 置策略报告

2022 年 2 月

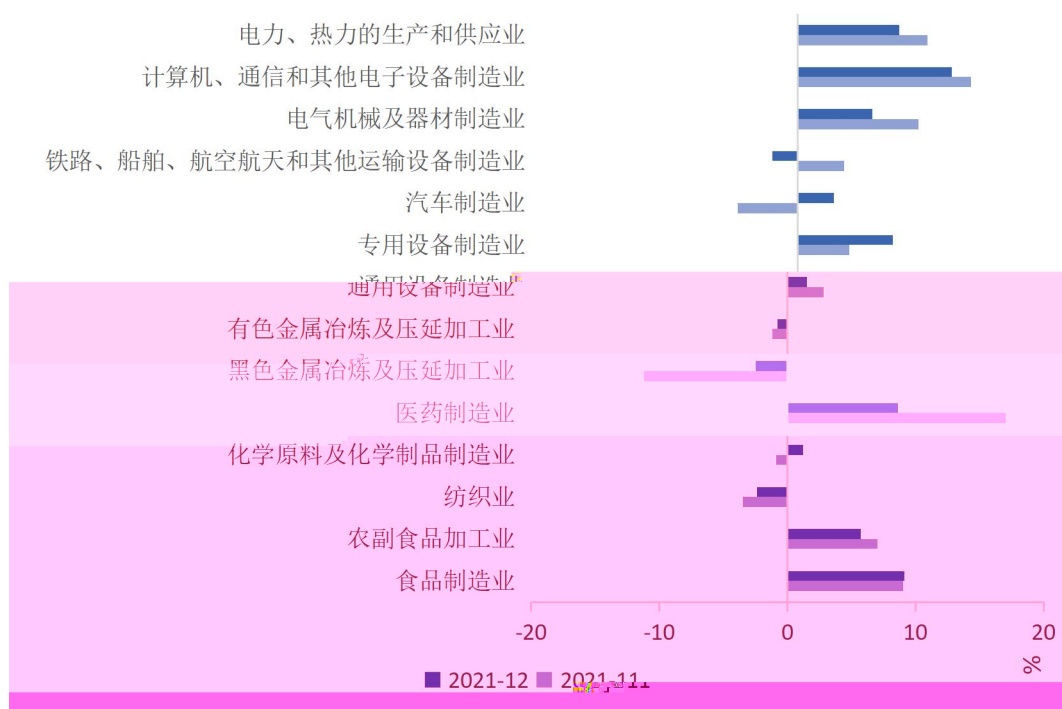
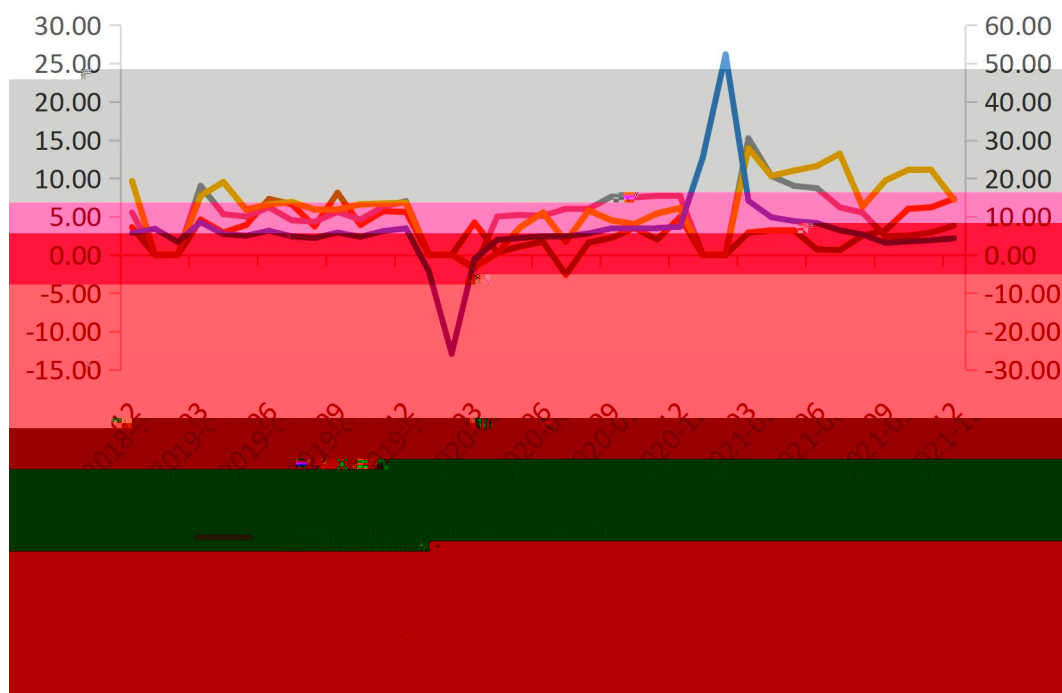


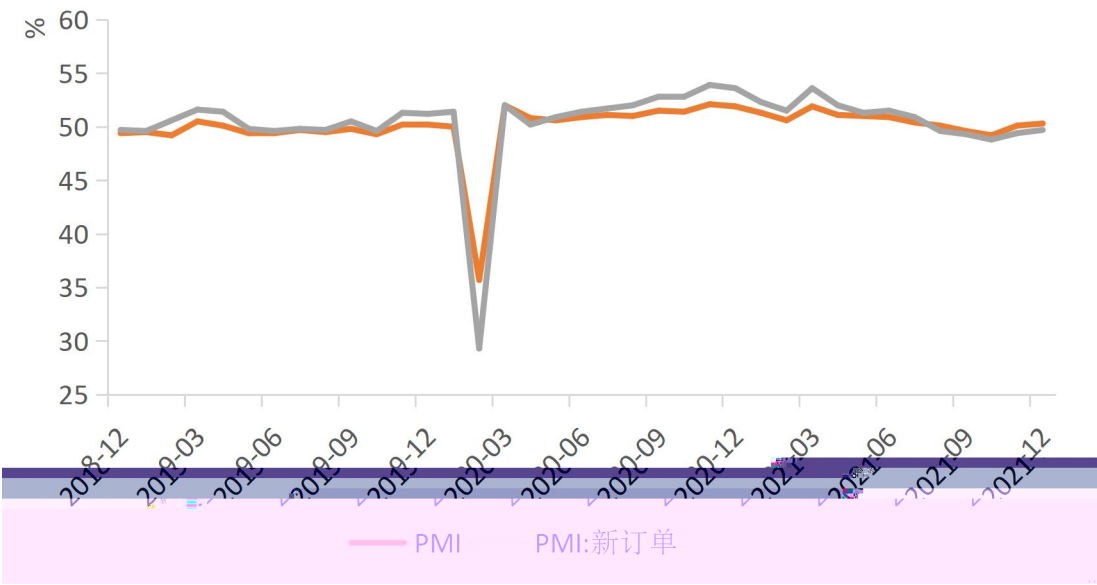
资产类型/涨跌幅(%)		最近一周	最近一个月	最近三个月	过去一年	今年以来	市盈率	市净率	历史分点(2010至今)
股票	上证综指	-3.07	-5.11	-4.80	-4.85	-1.15	19.16		
	沪深300	-4.73	-6.98	-6.25	-12.44	-5.44	26.58		
	创业板综	-6.21	-8.71	-6.97	-0.89	5.71	78.22		
	中证500	-0.09	-4.42	-5.05	-18.24	-13.62	10.98		
	中证100	-1.86	-4.94	-6.05	-16.00	-10.22	13.00		
	科创板50	-4.58	-6.01	-7.48	-14.08	-8.33	50.20		
	标普500	-6.57	-7.82	-4.60	13.41	15.98	23.83		
	富时100	-3.15	-0.01	2.06	10.10	14.10	17.68		
	恒生指数								
	美元指数								
外汇									
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			

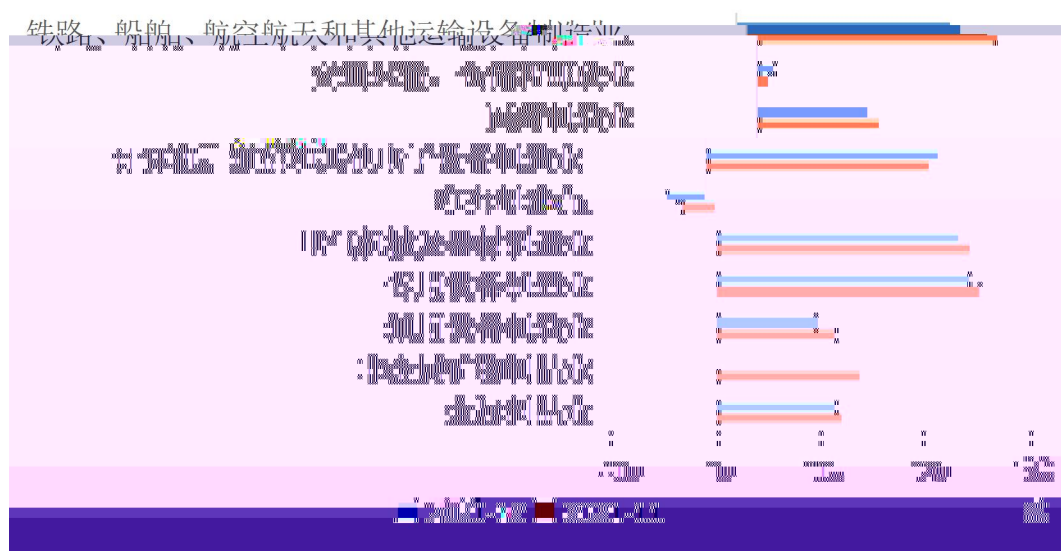
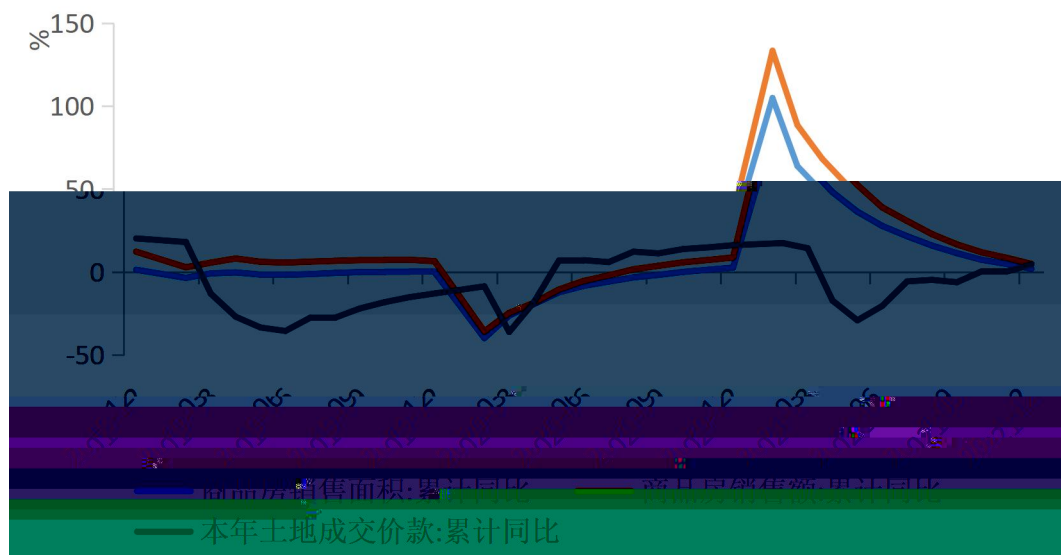
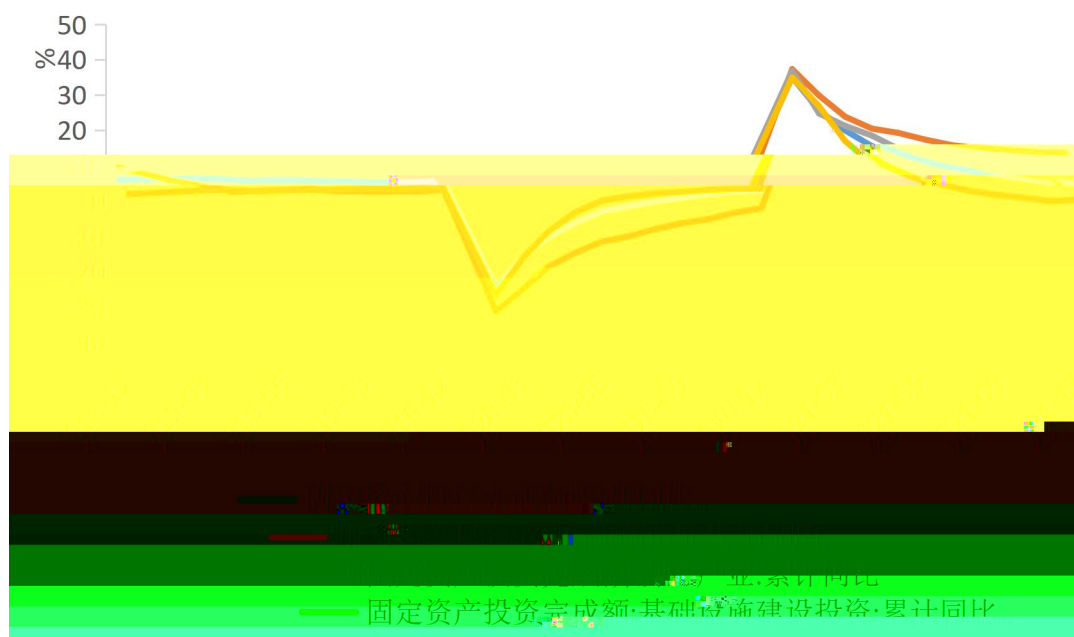
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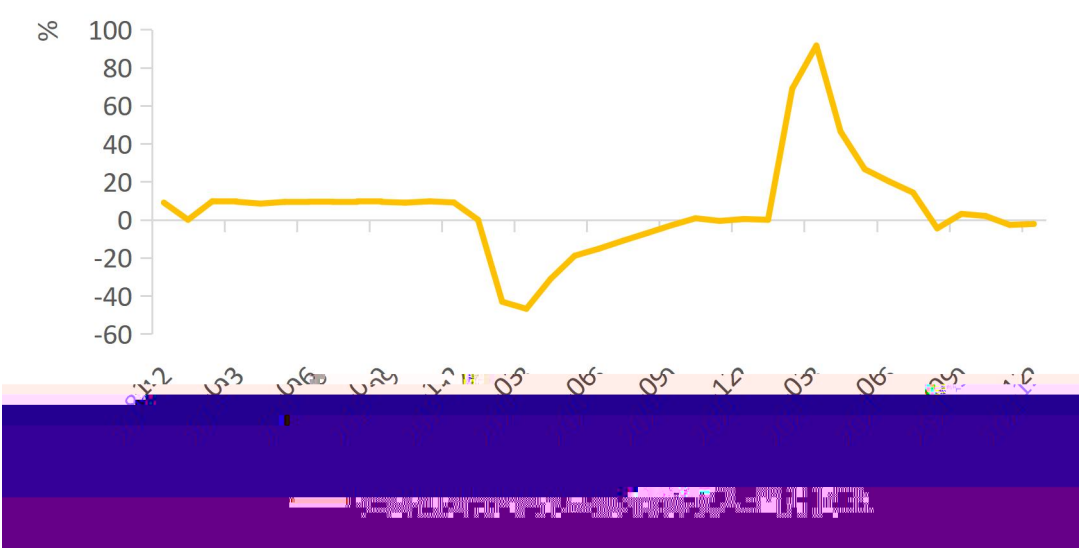
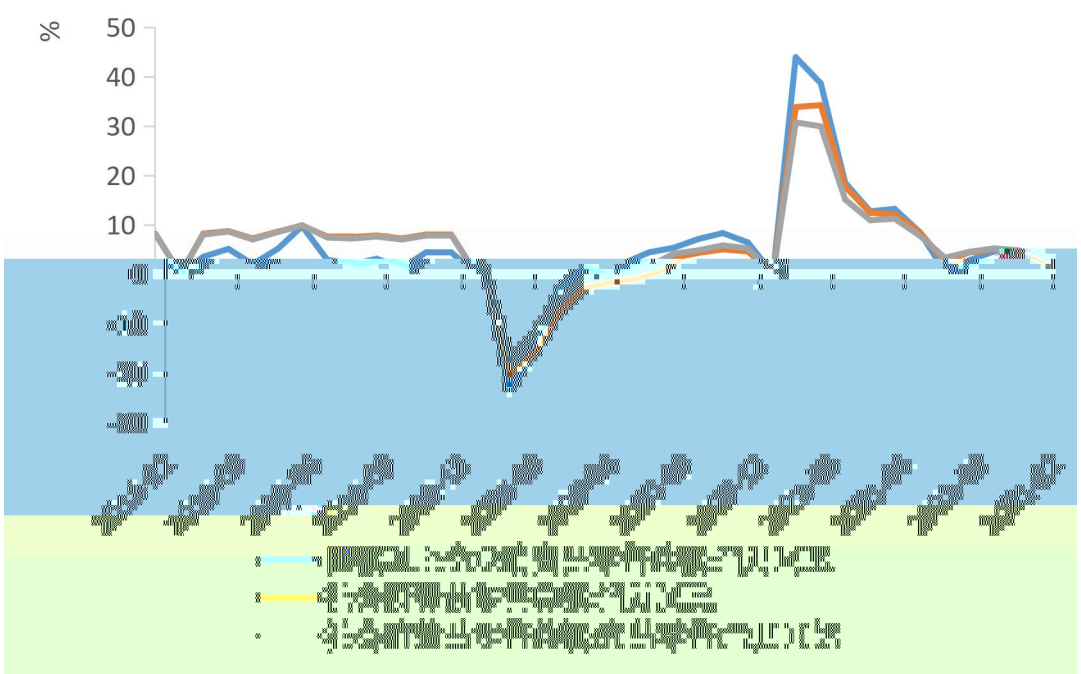
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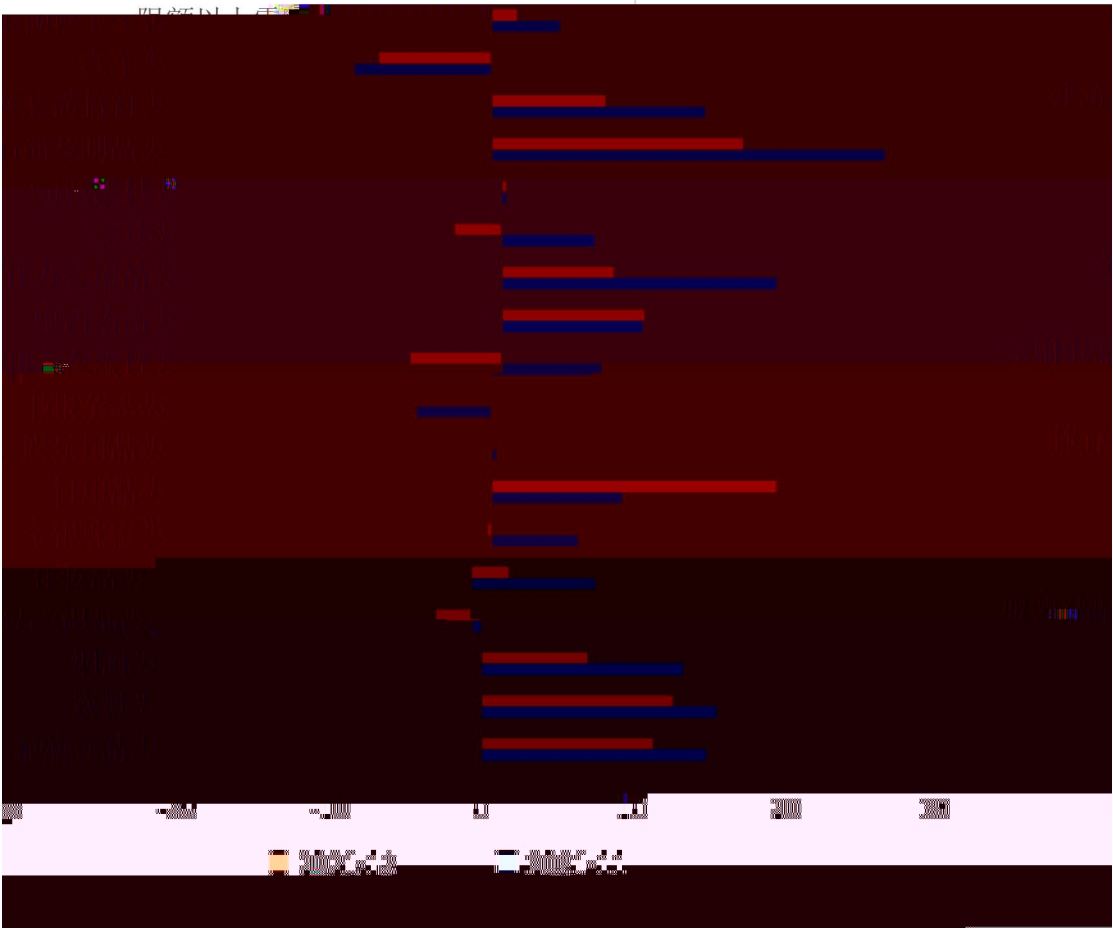
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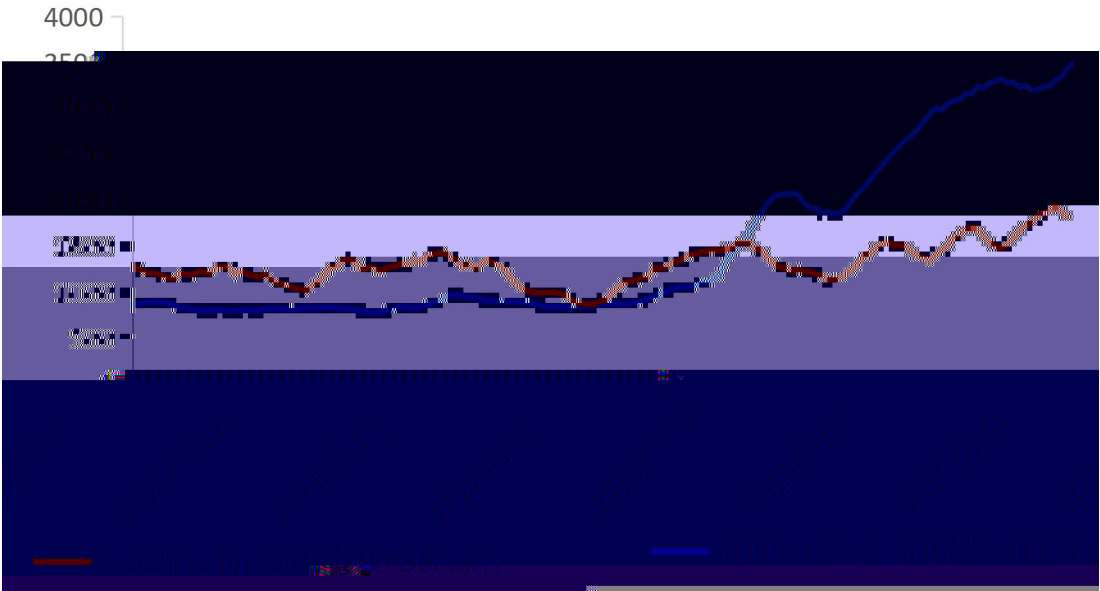
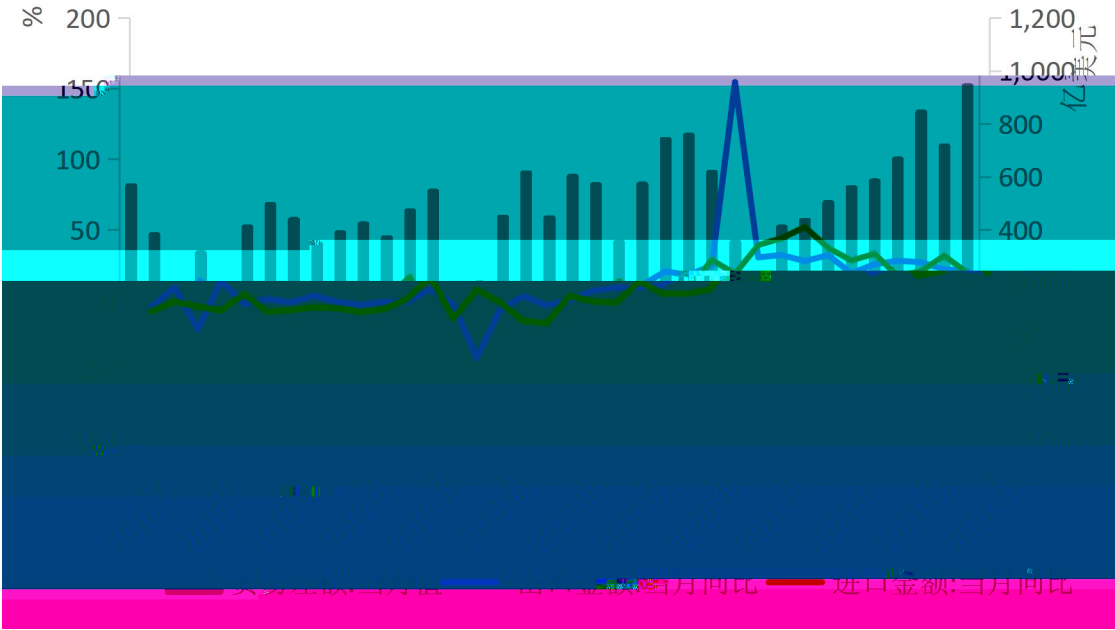


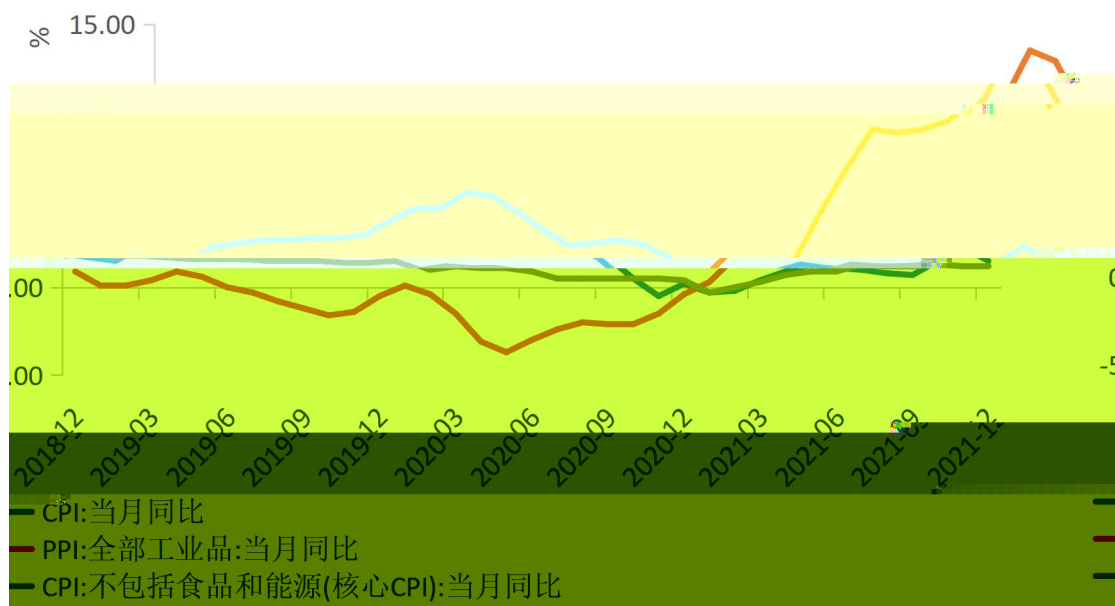


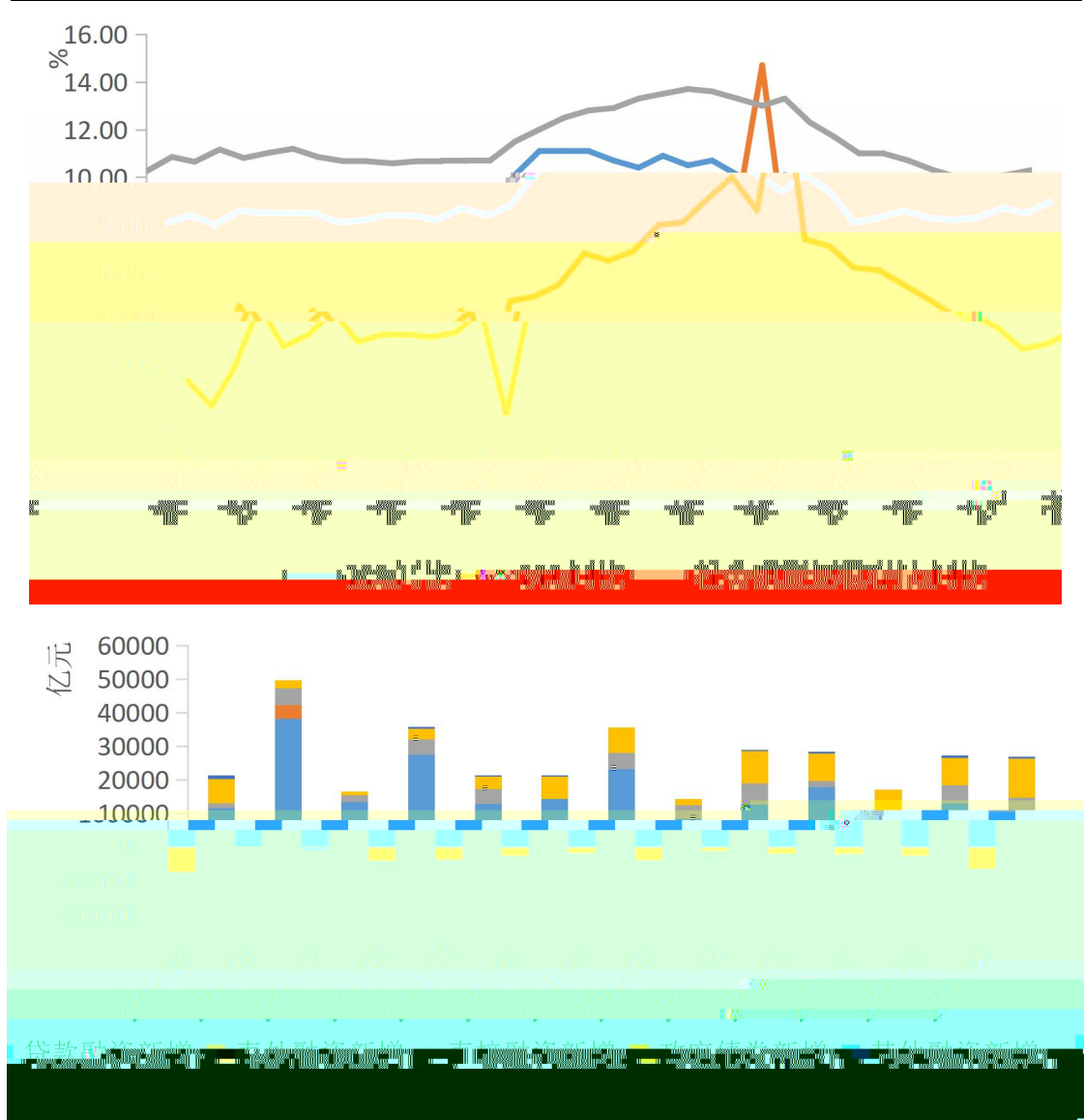


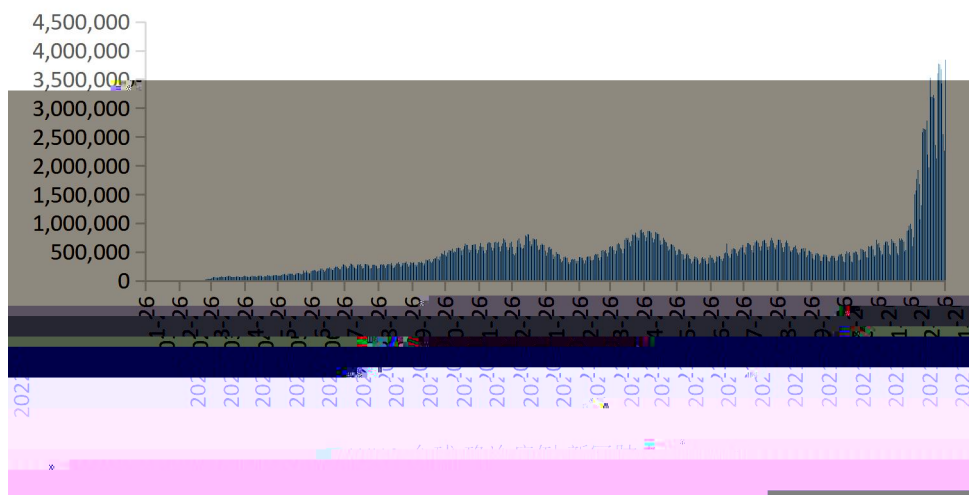


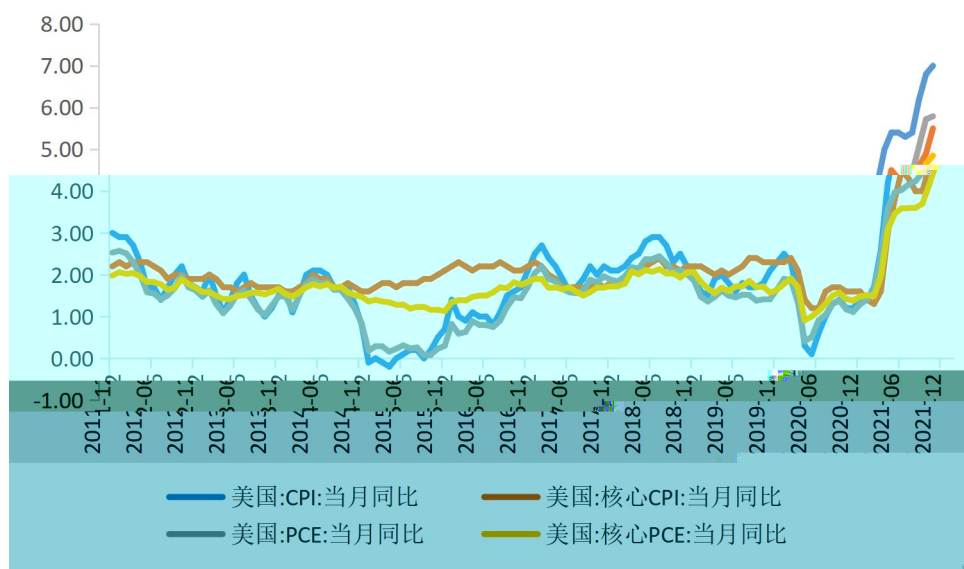
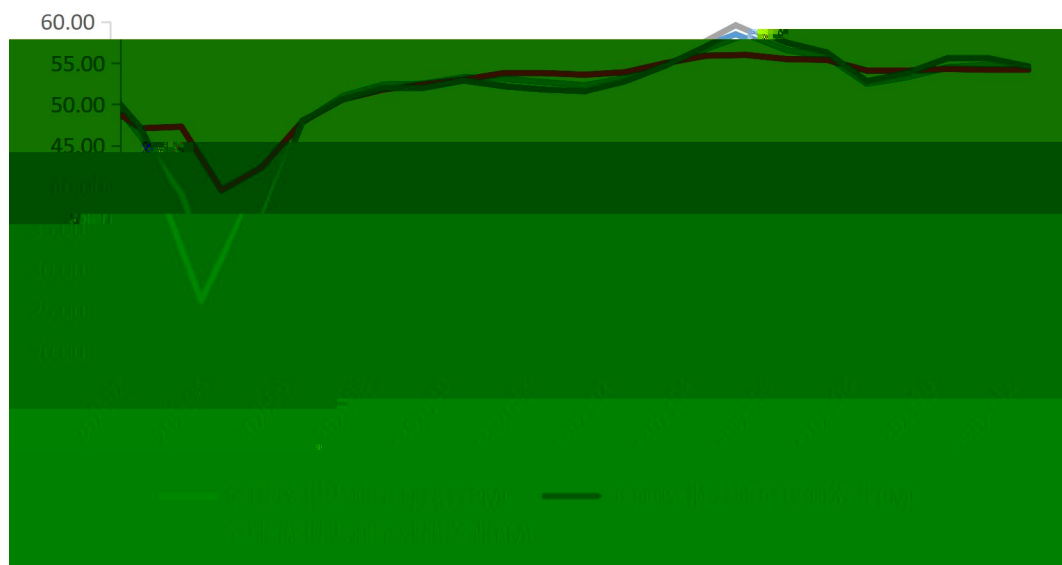




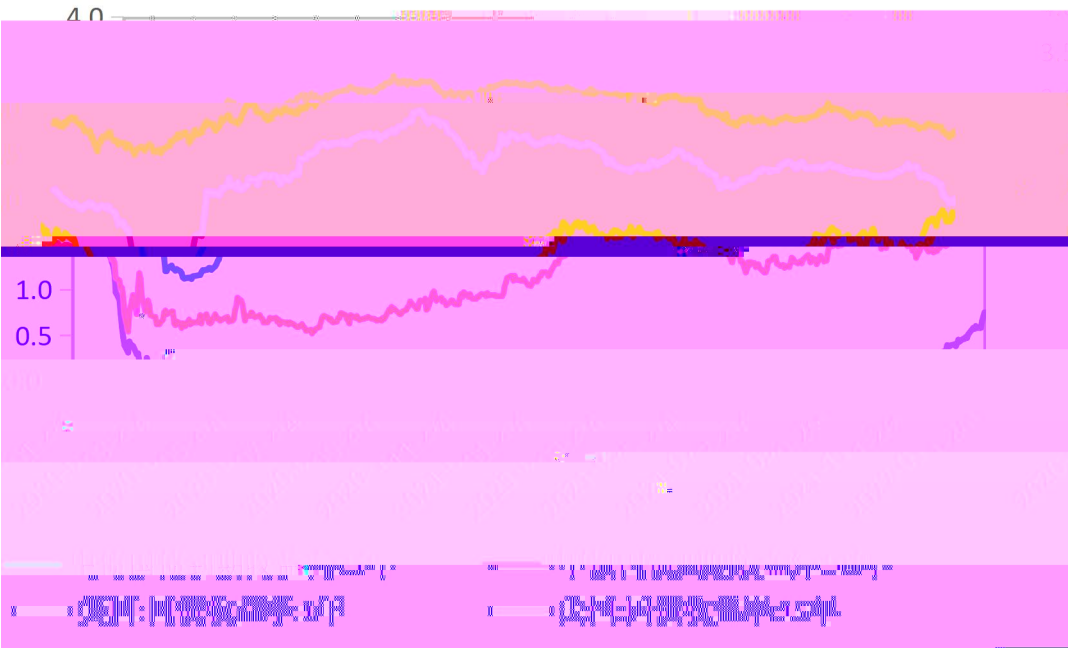


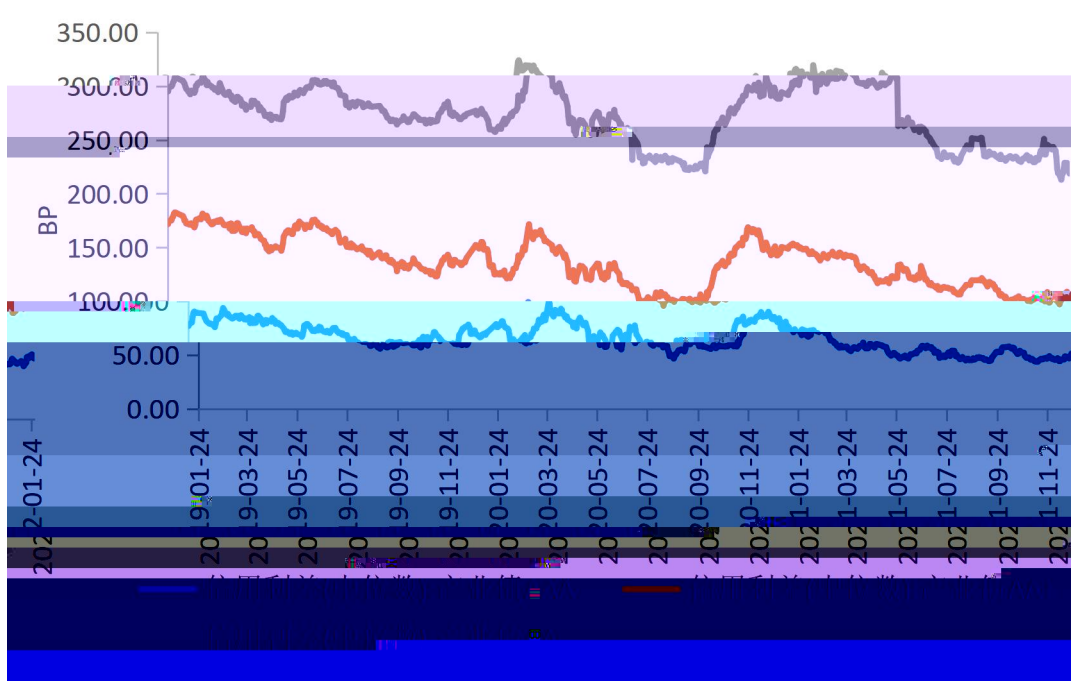
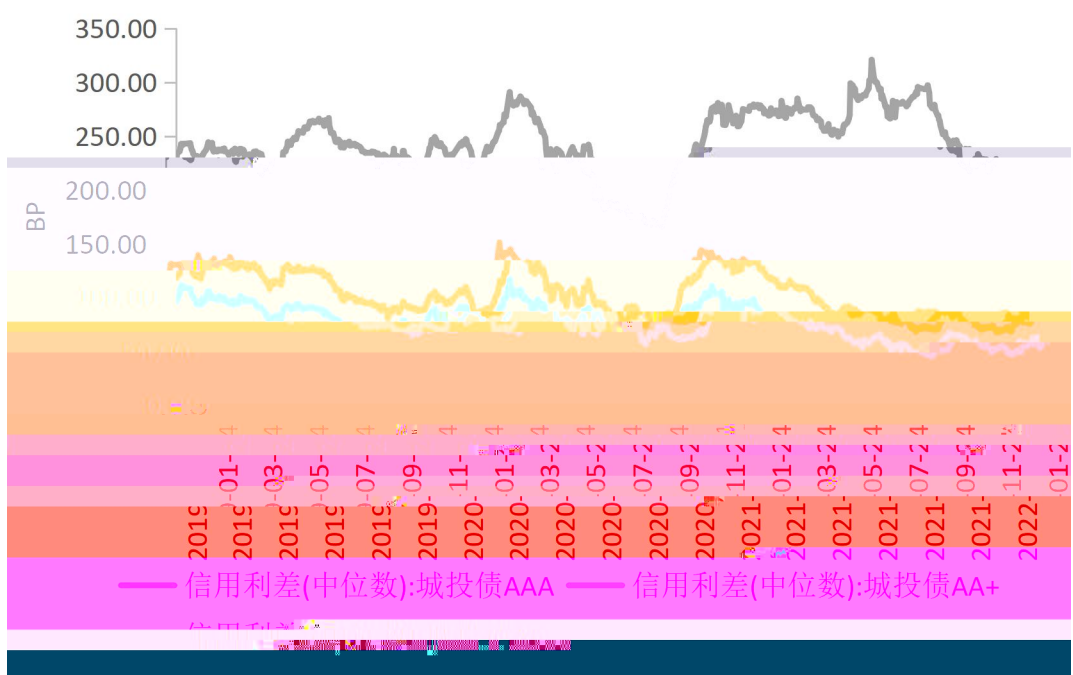


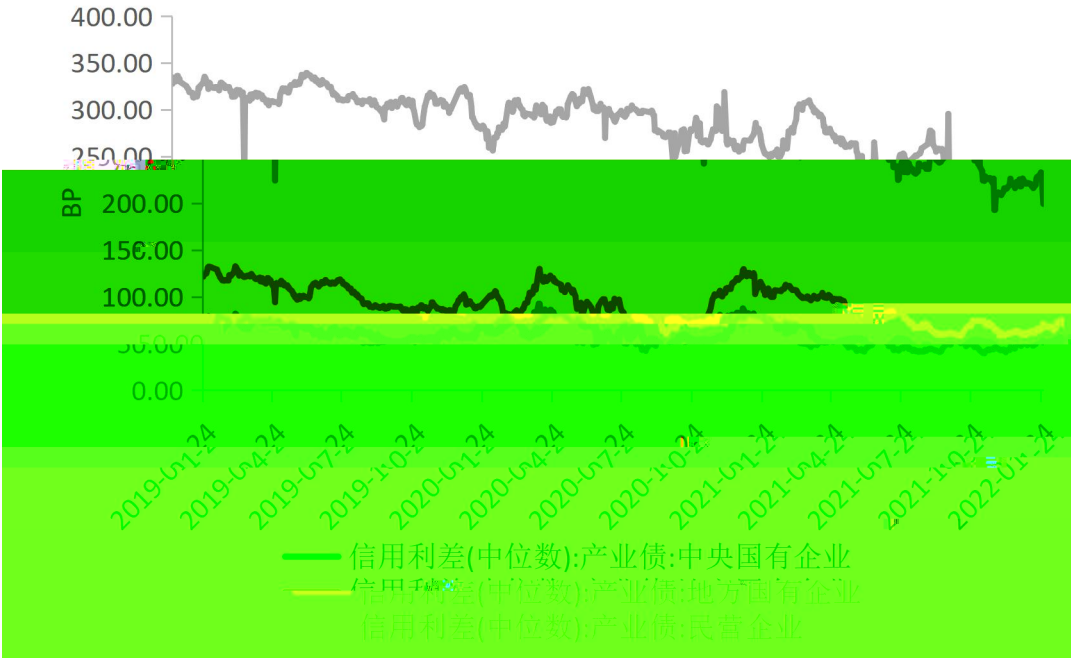




主要信用债	2021/12/27	变动	分位数
中债企业债到期收益率(AAA):3年	2.7923	2.9383	

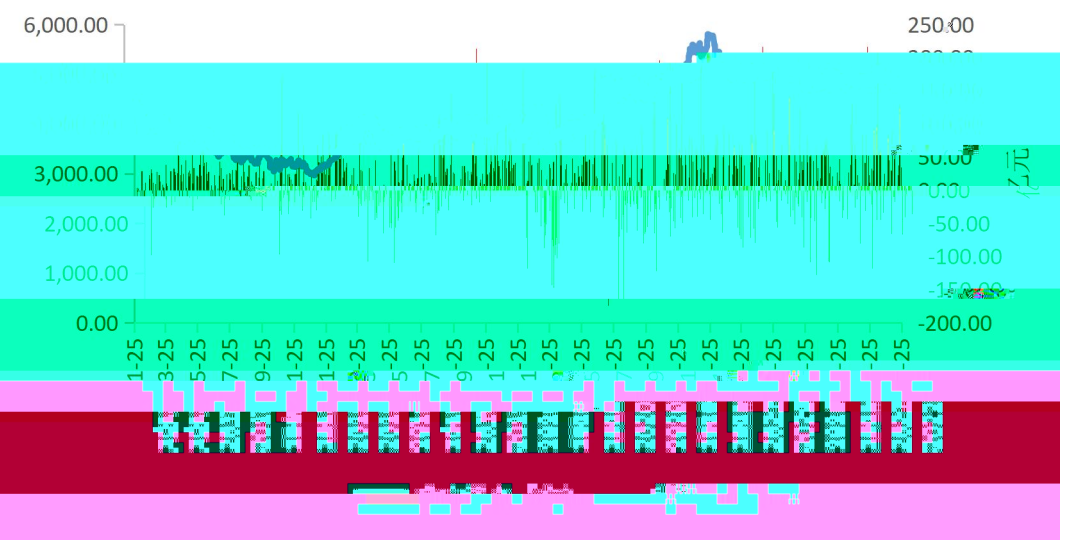
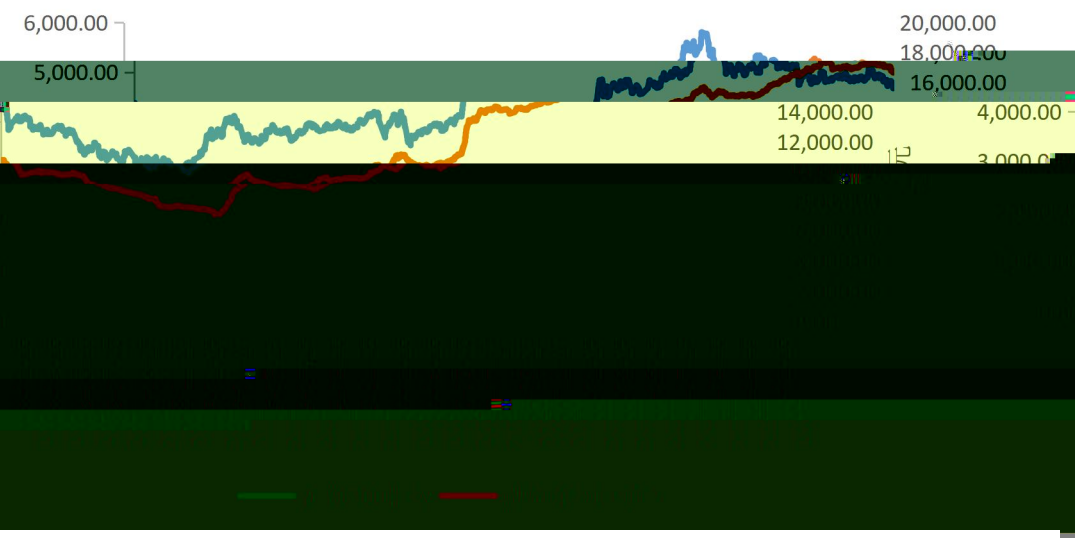


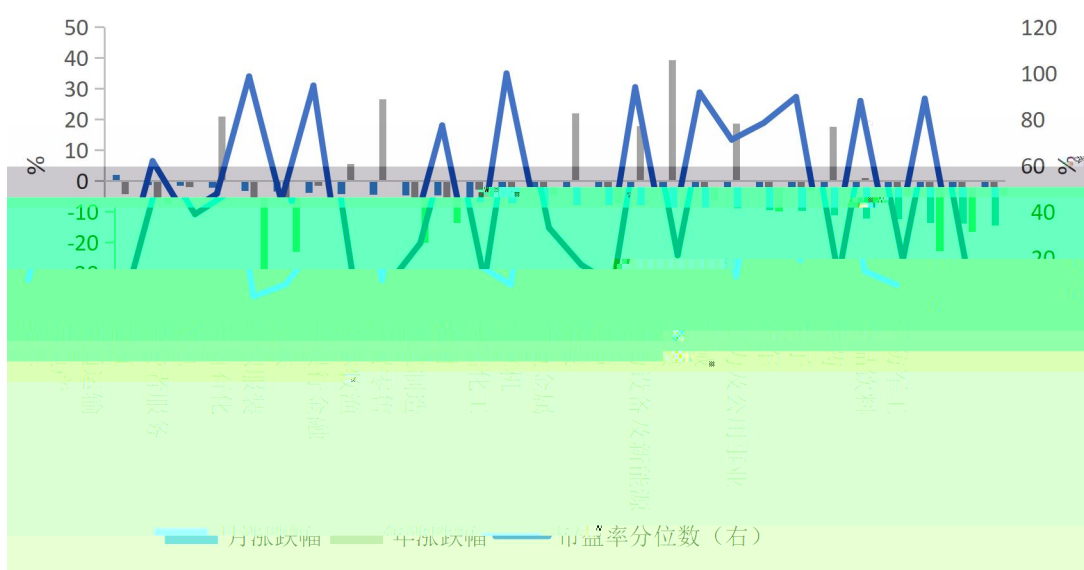
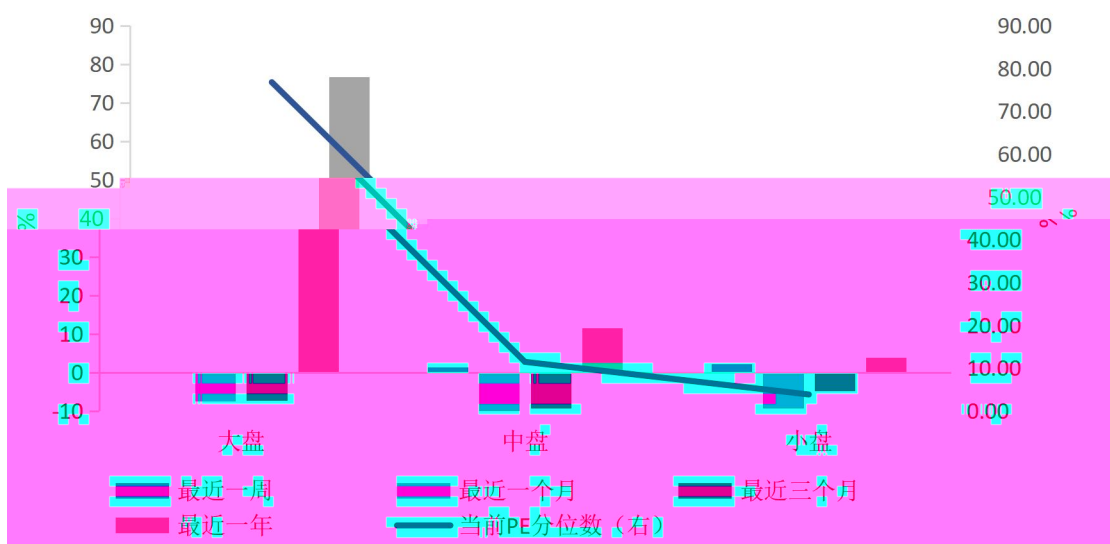
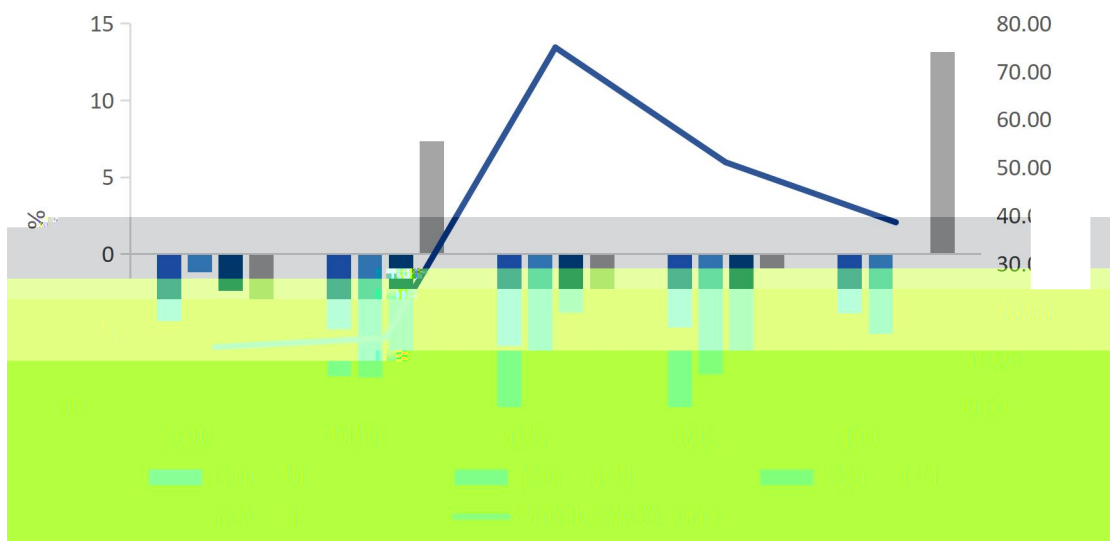


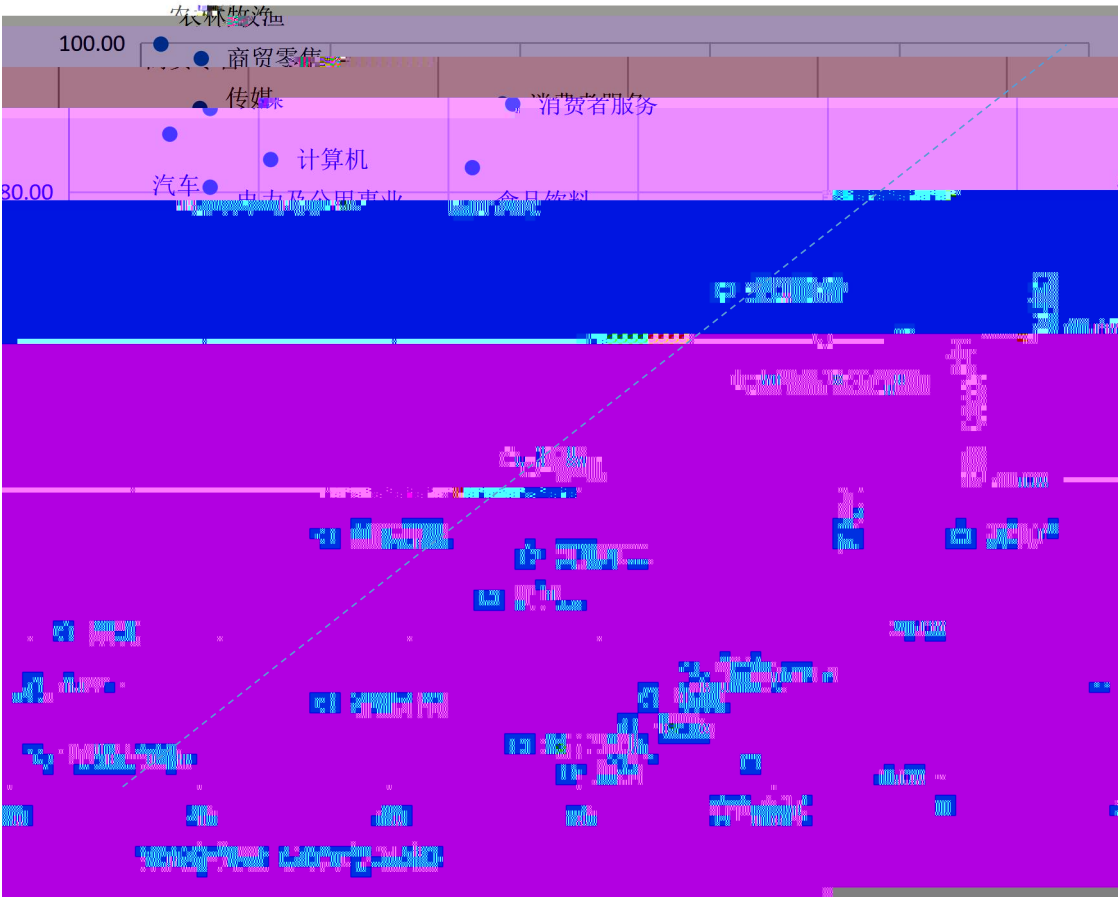


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资产类型	涨跌幅 (%)	最近一周	最近一月	最近三月	最近半年	最近一年	成立以来
货币	0.00	0.00	0.00	0.00	0.00	0.00	0.00
债券	0.00	0.00	0.00	0.00	0.00	0.00	0.00
股票	0.00	0.00	0.00	0.00	0.00	0.00	0.00
基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
期货	0.00	0.00	0.00	0.00	0.00	0.00	0.00
期权	0.00	0.00	0.00	0.00	0.00	0.00	0.00
其他	0.00	0.00	0.00	0.00	0.00	0.00	0.00







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