

国投 产 置策略报告

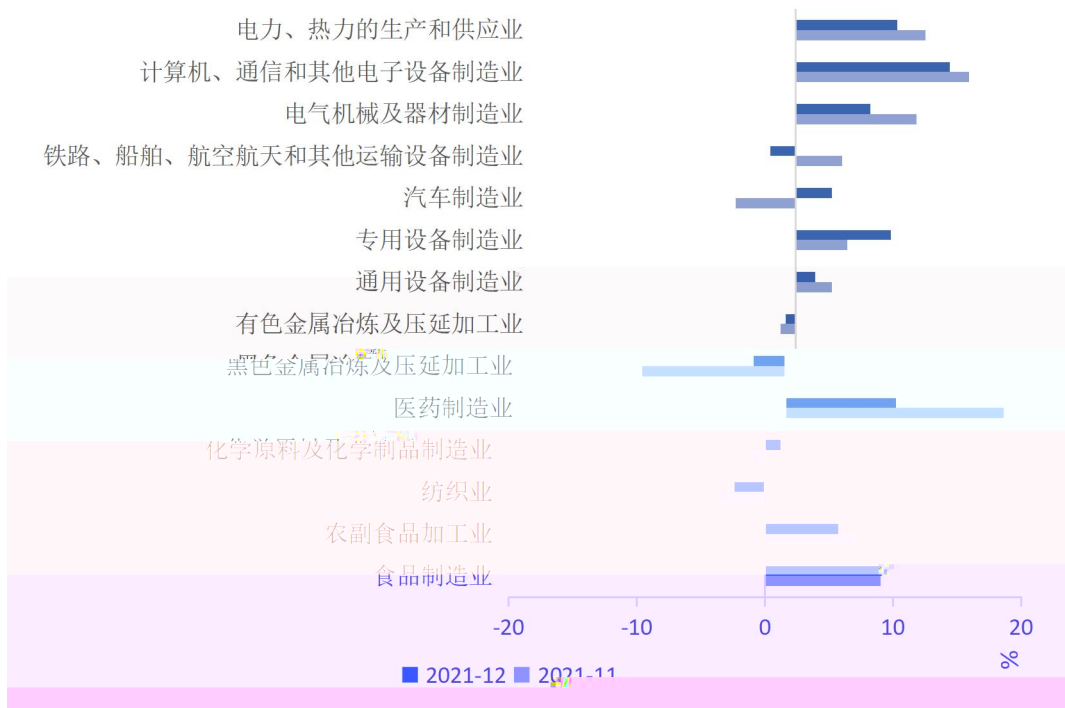
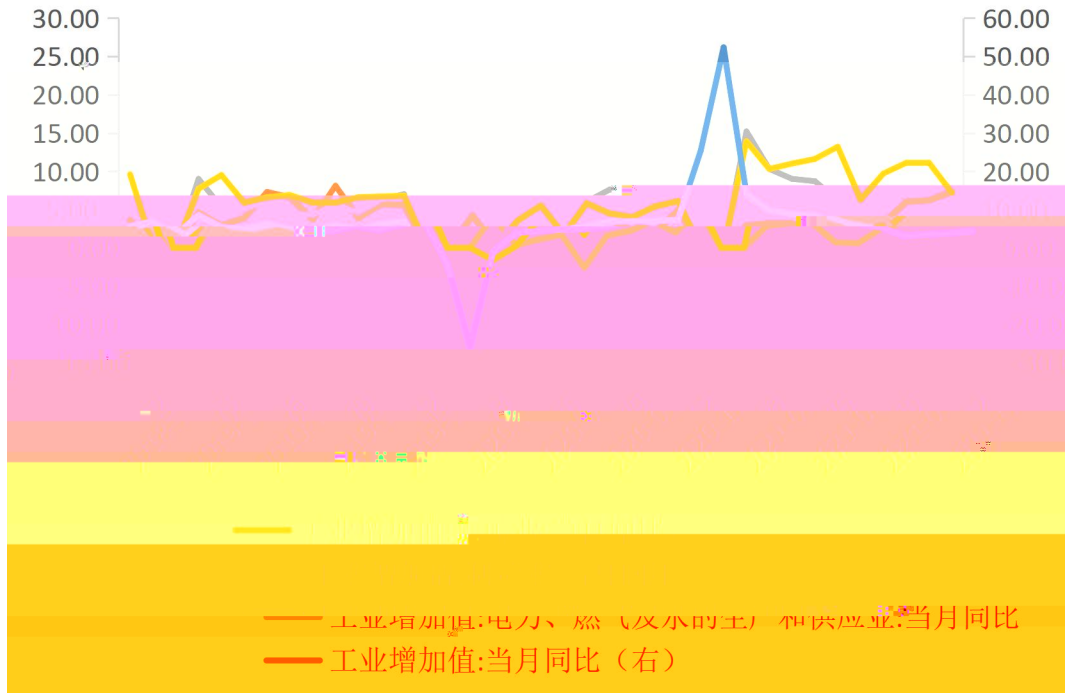
2022年2月

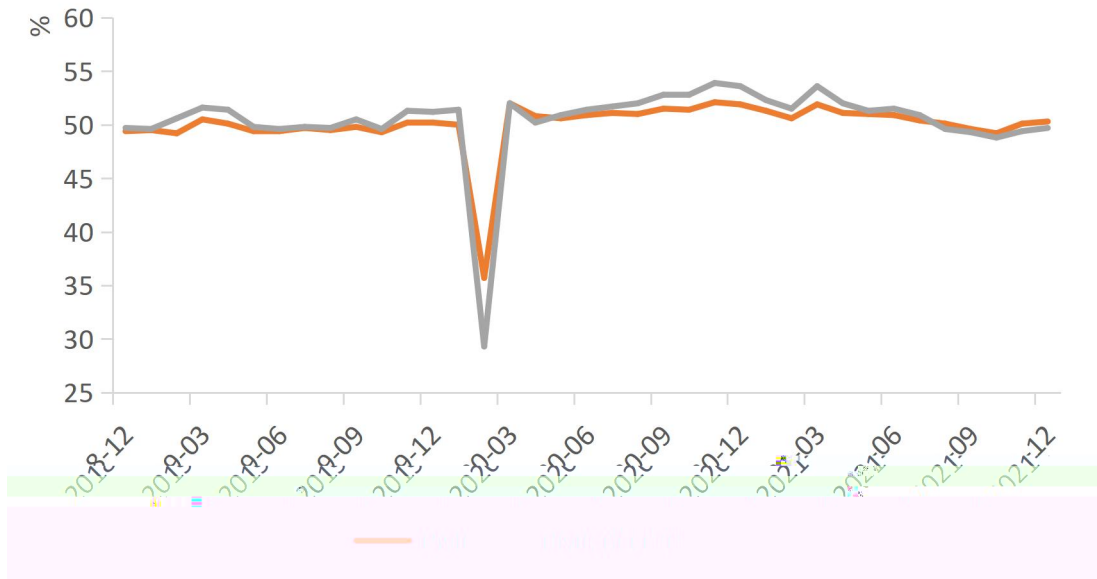
资产类型/涨跌幅(%)	最近一周	最近一个月	最近三个月	过去一年	今年以来	PE估值	市盈率历史分位点(2010年至今)
上证综指	-3.07	-4.73	-8.98	-4.90	-4.35	-1.15	19.18
创业板综	-8.21	-8.71	-6.97	-6.25	-12.44	-5.44	26.58
中证500	-0.09	-4.42	-5.05	-18.24	-13.62	5.71	78.22
标普500	-3.58	-6.01	-7.48	-14.08	-8.33	50.20	0.00
标普500	-6.57	-7.82	-4.60	13.41	15.98	23.83	77.00
恒生指数	-3.15	-0.01	2.06	10.10	14.10	17.66	

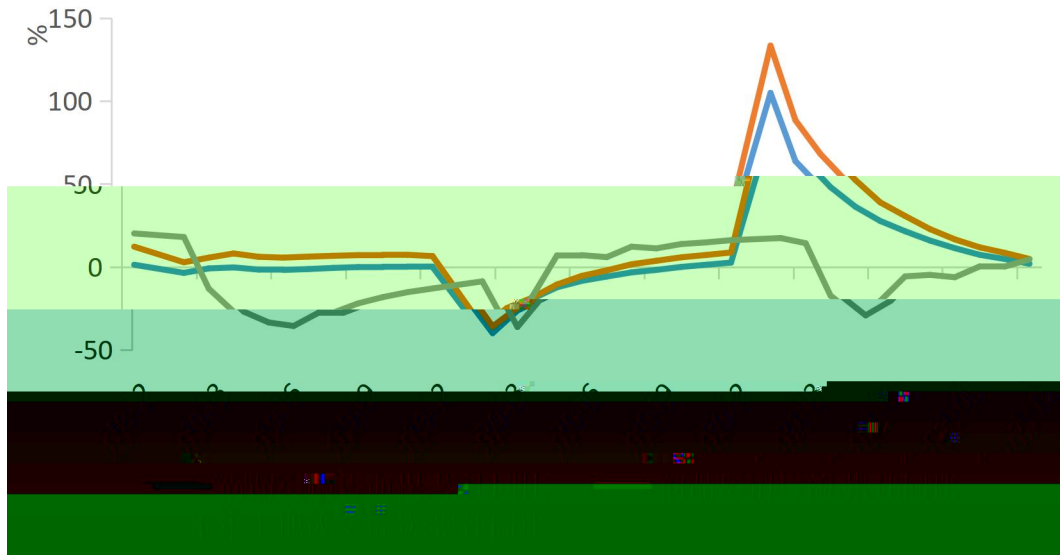
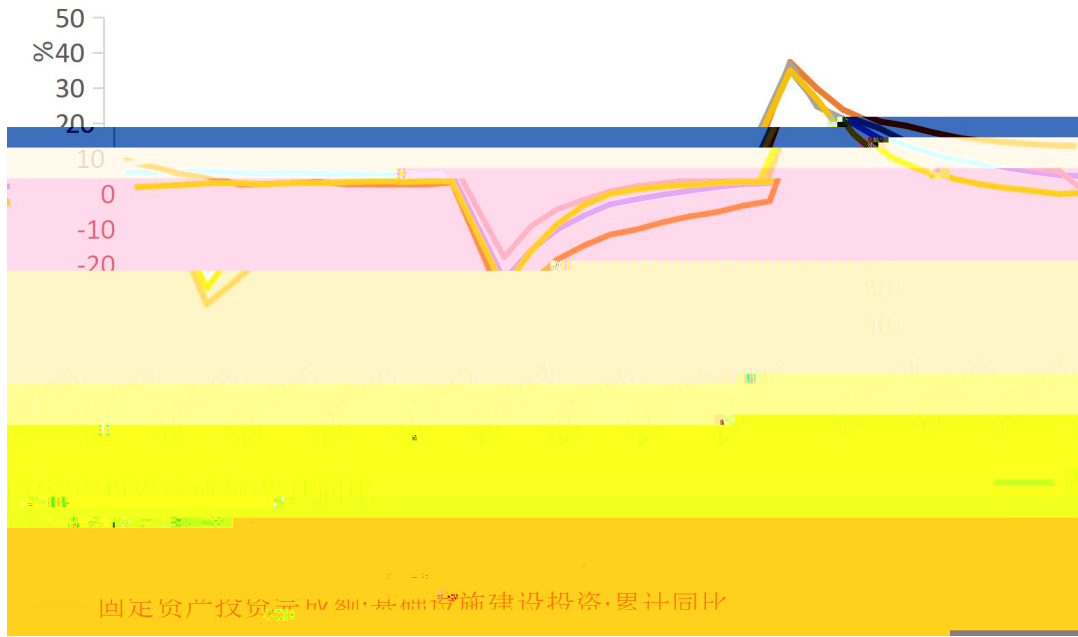
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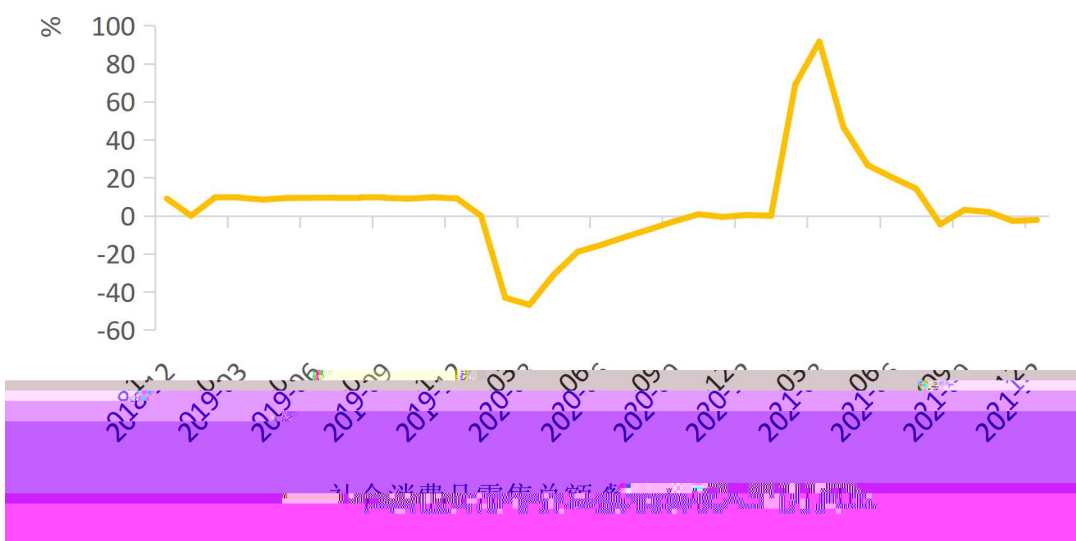
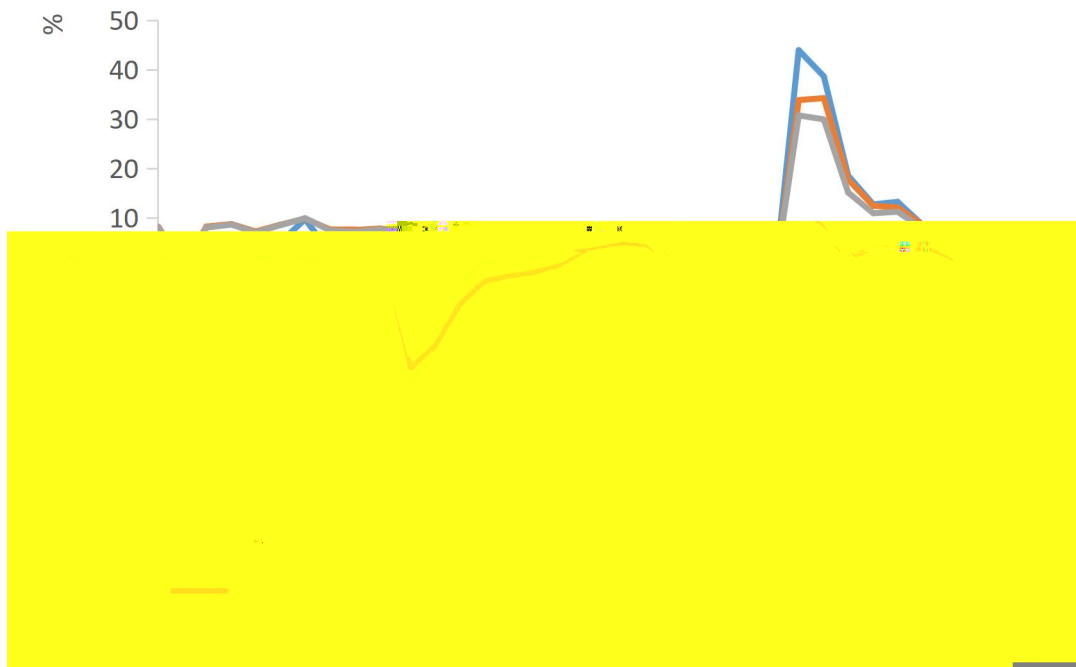
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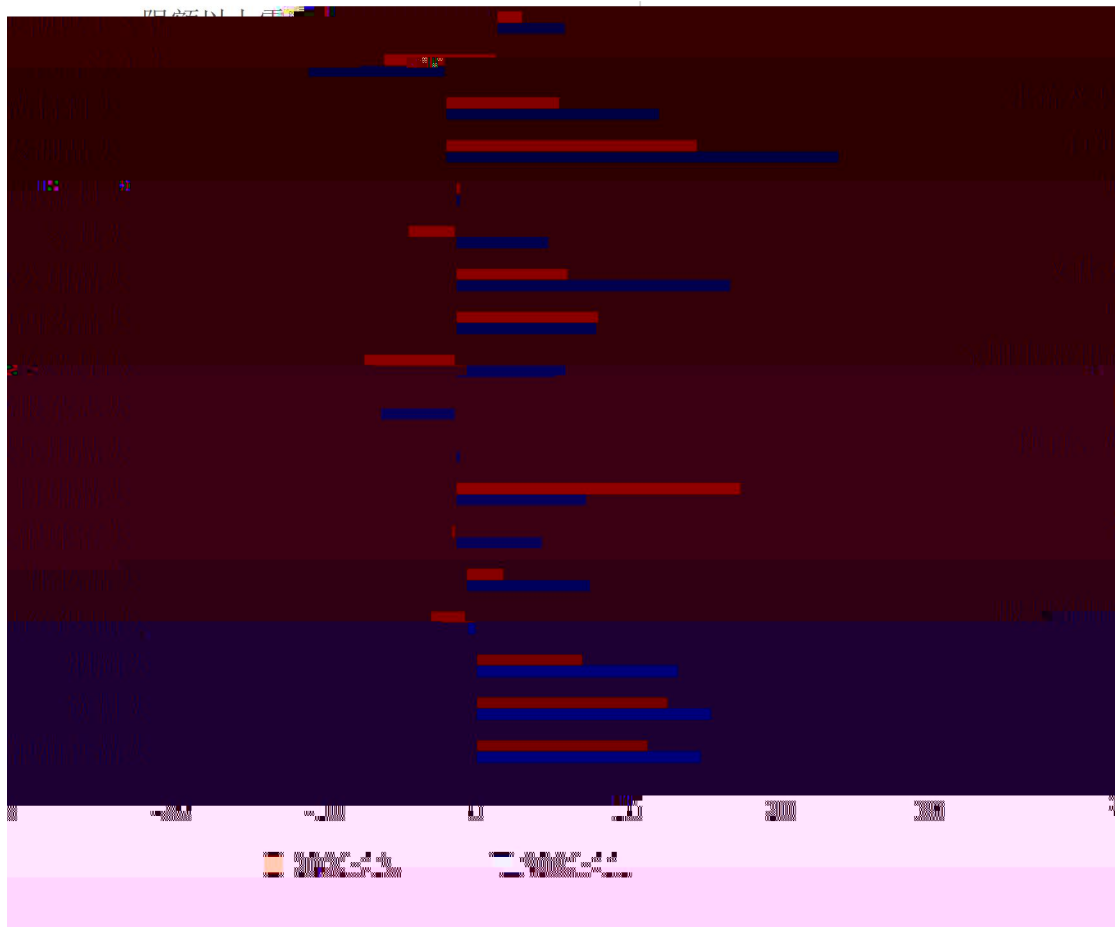


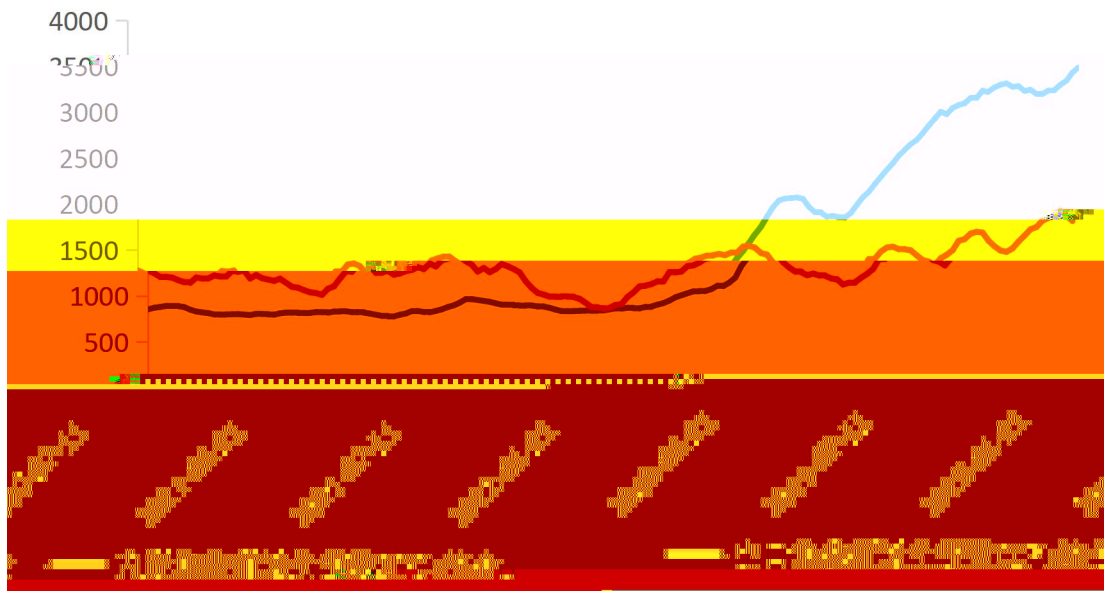
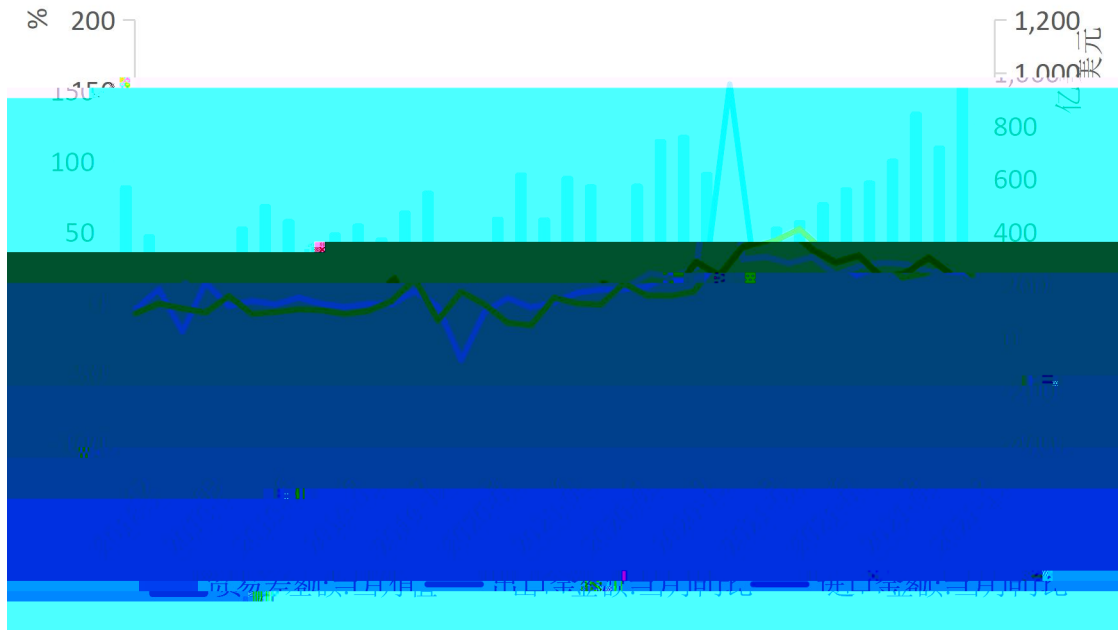


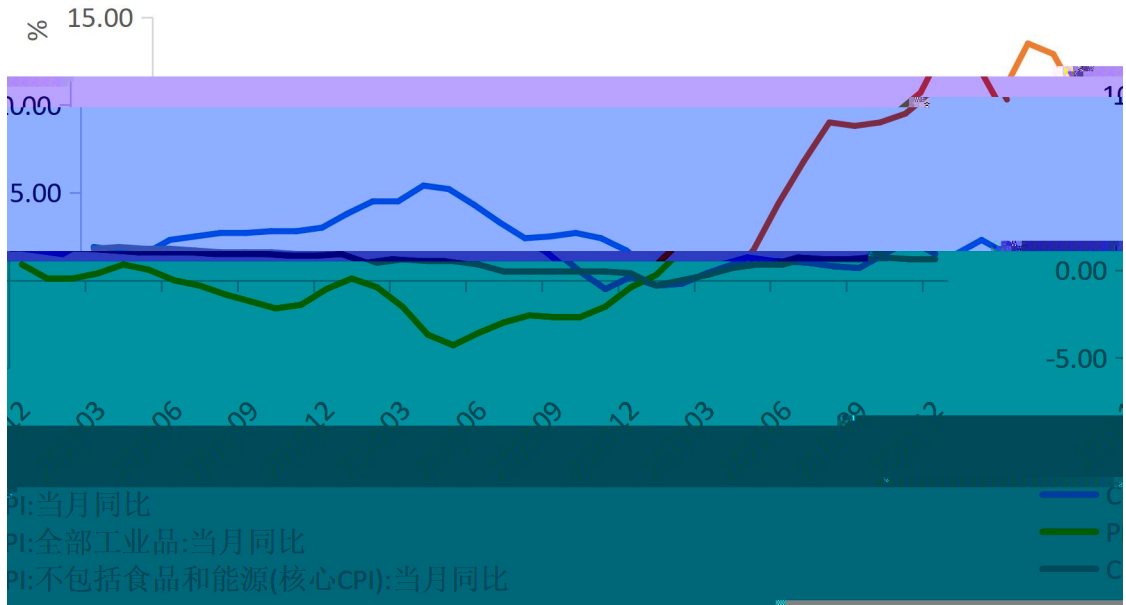


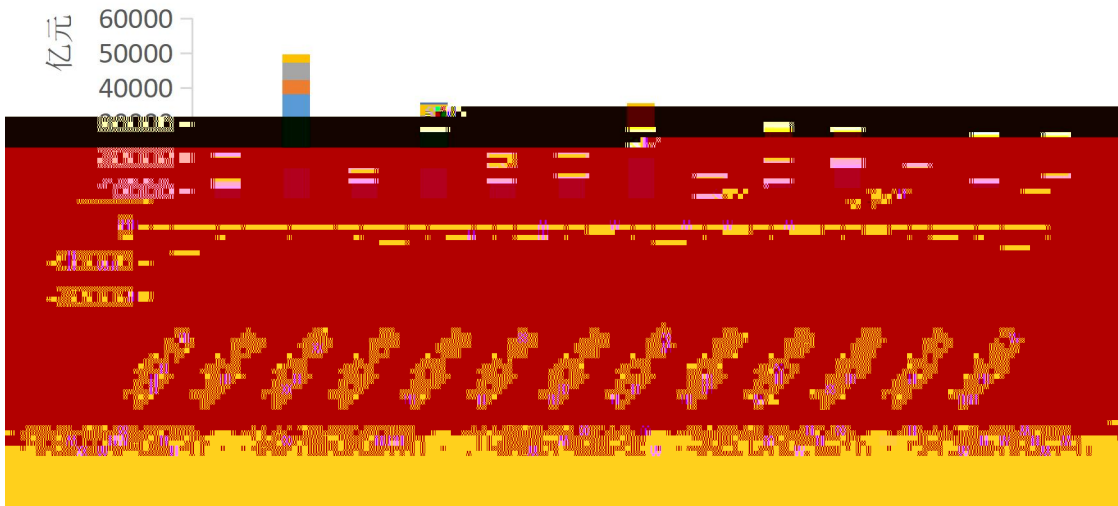
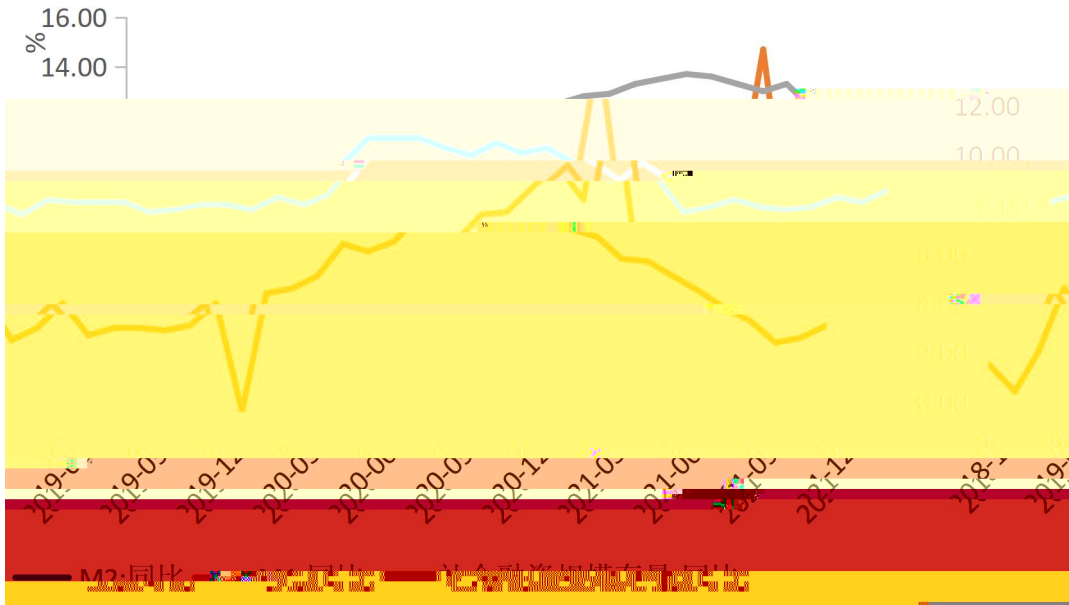


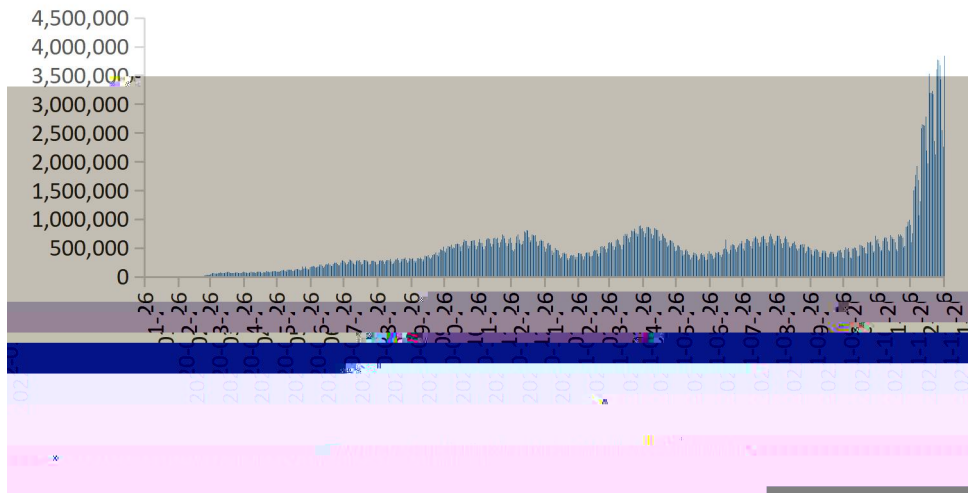
社会消费品零售总额/营业收入

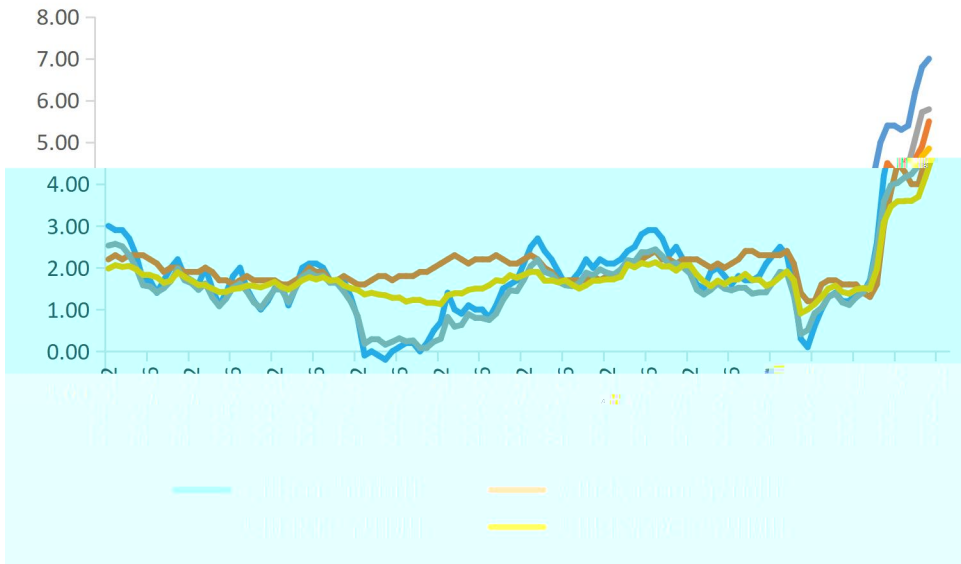
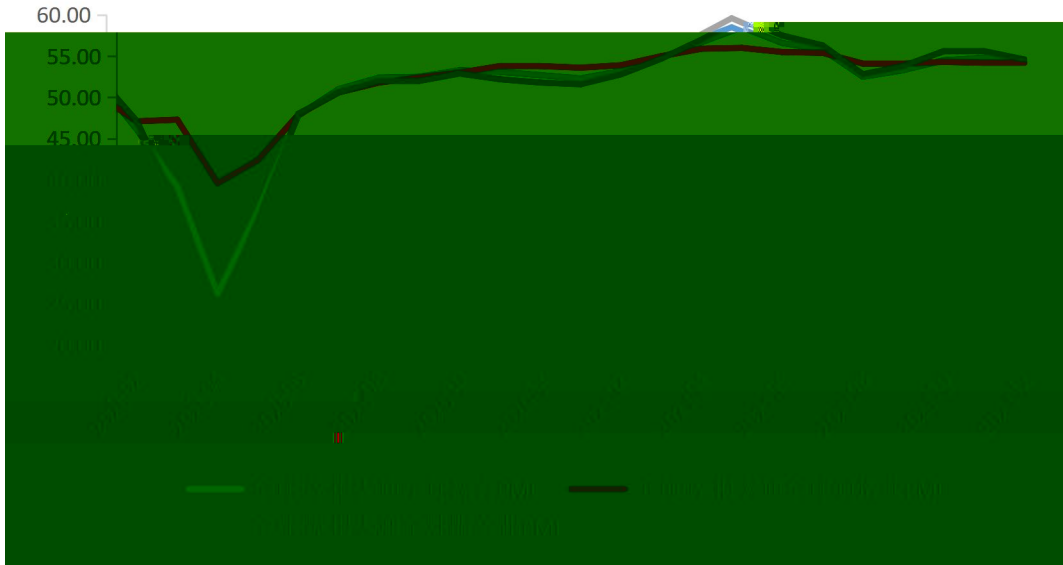






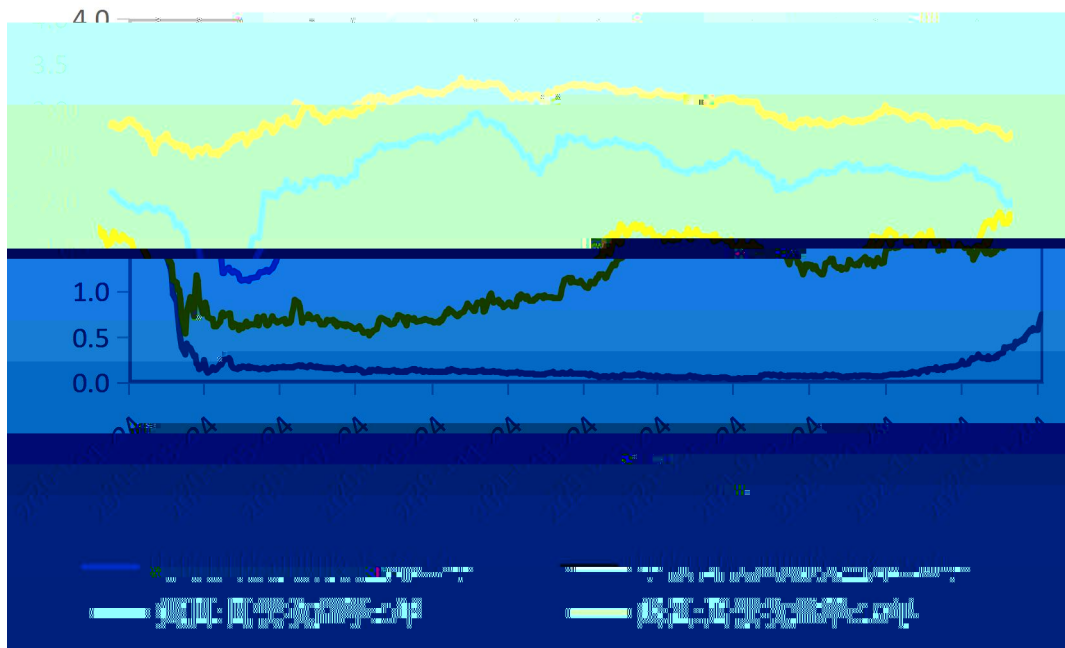


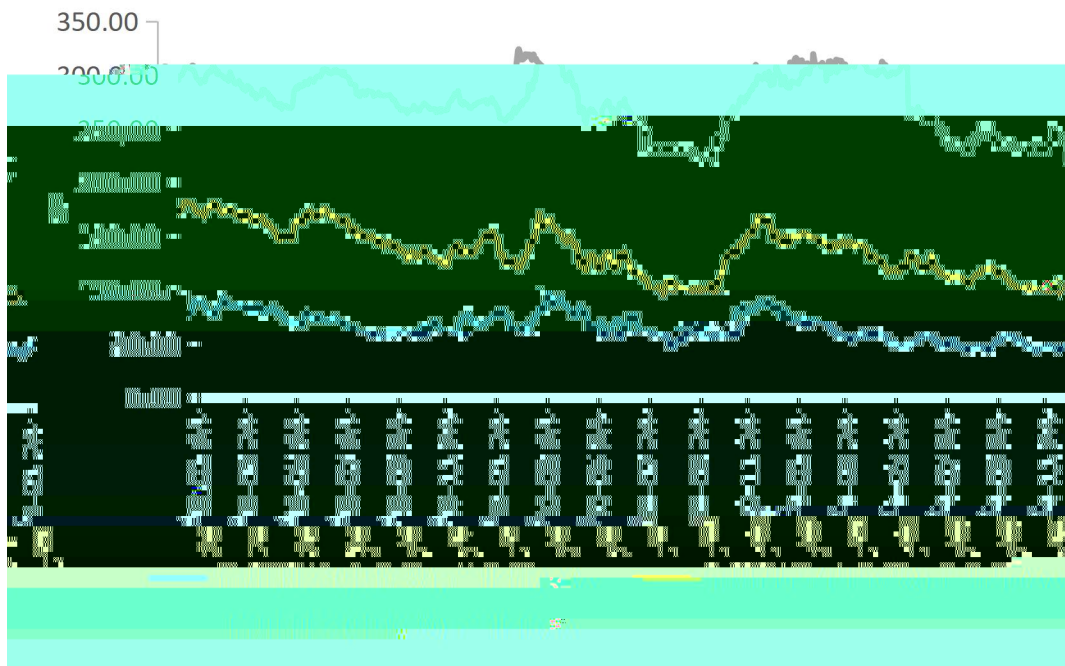
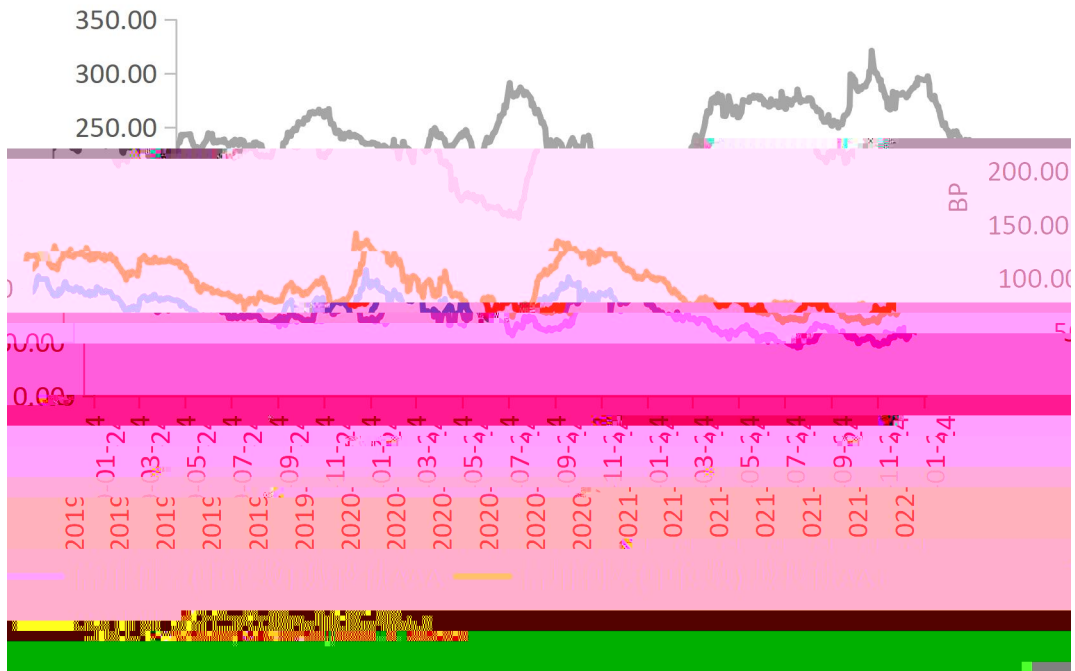


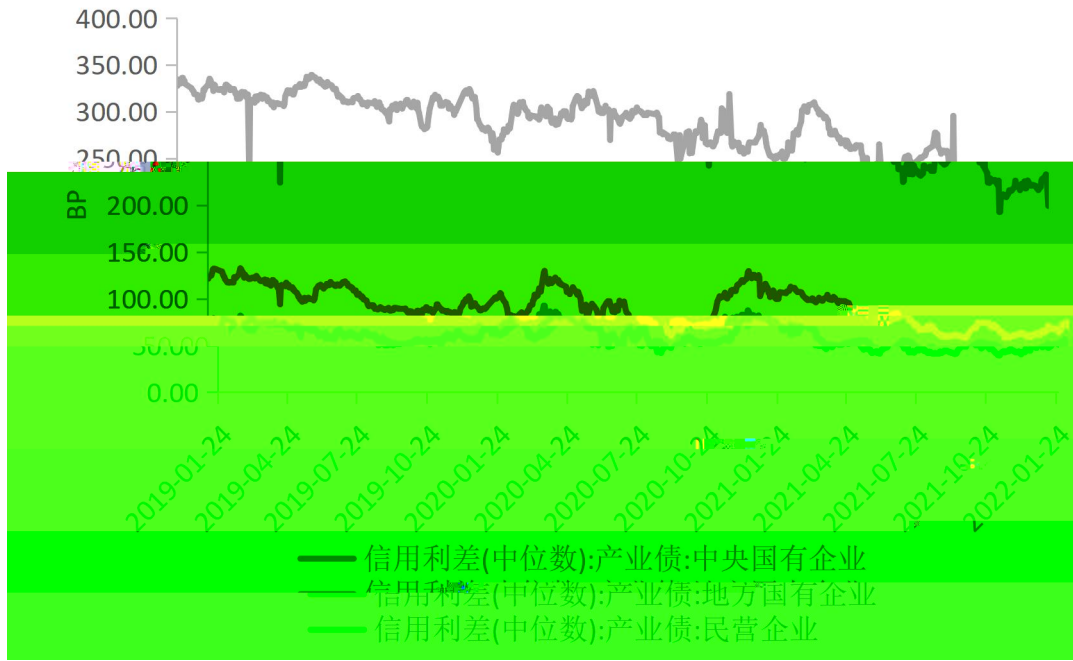




主要信用债	2021/12/31	2021/12/27	变动	分位数
中债企业债到期收益率(AAA):3年	2.7823	2.9783		

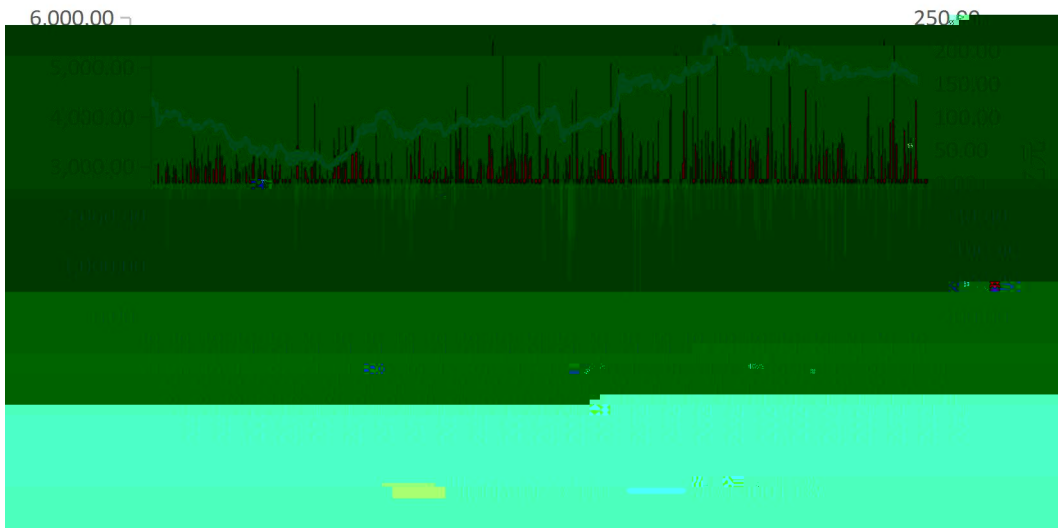
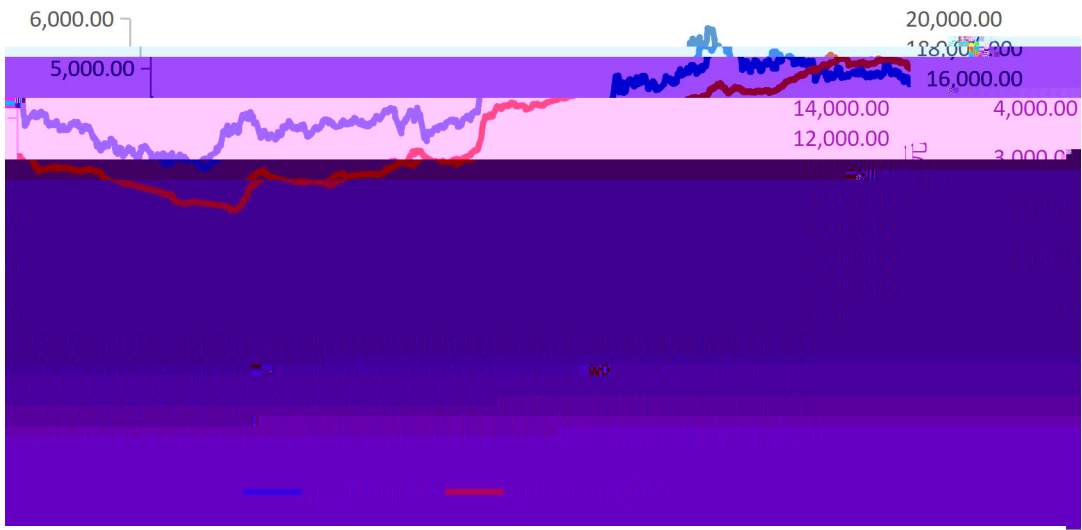


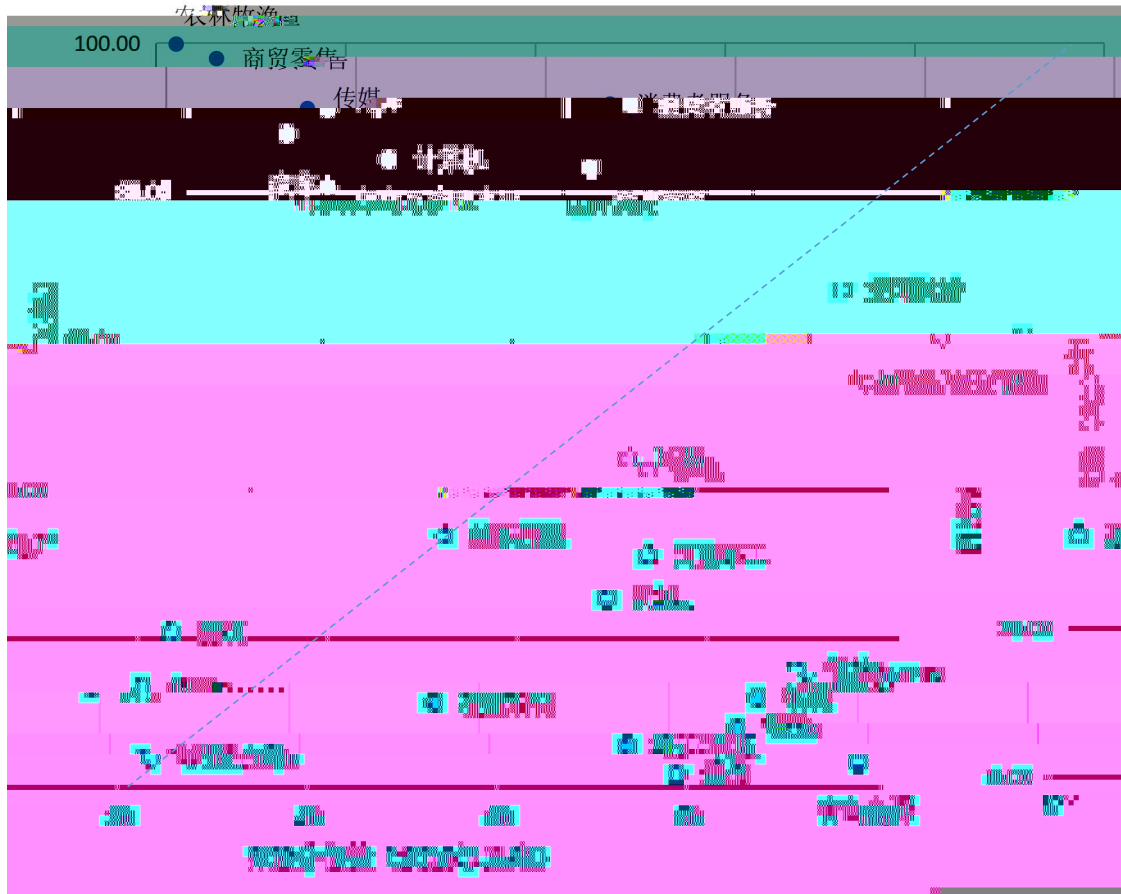




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资产类型	涨跌幅(%)	最近一周	最近一个月	最近三个月	过去一年	今年以来	PE(
1.16	上证综指	-3.07	-5.11	-4.90	-4.82	-1.15	11.16
26.58	深证成指	-4.73	-6.28	-6.25	-12.44	-5.44	11.16
78.22	创业板综	-6.21	-6.71	-6.97	-0.89	5.71	11.16
10.98	股票	上证50	-0.09	-4.42	-5.05	-18.24	-13.62
13.35	沪深300	-1.86	-4.94	-6.05	-16.00	-10.22	11.16
18.73	中证500	-5.78	-7.35	-5.07	1.60	5.92	11.16
	科创50	-4.58	-6.01	-7.48	-14.08	-8.33	11.16





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