

国投 产 置策略报告

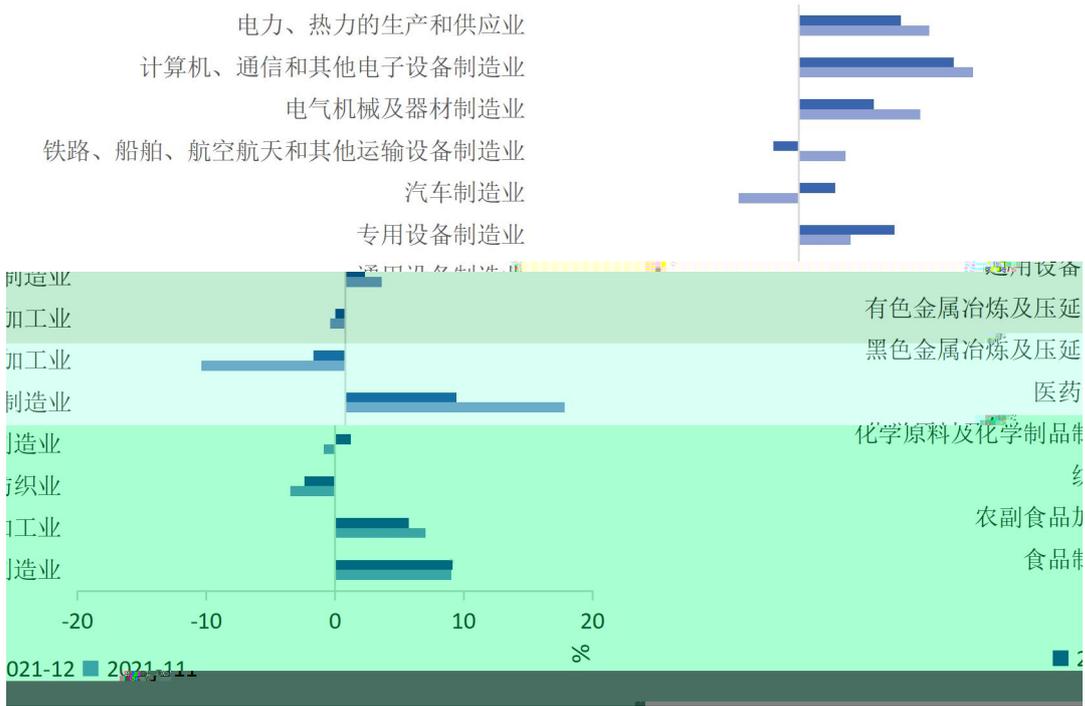
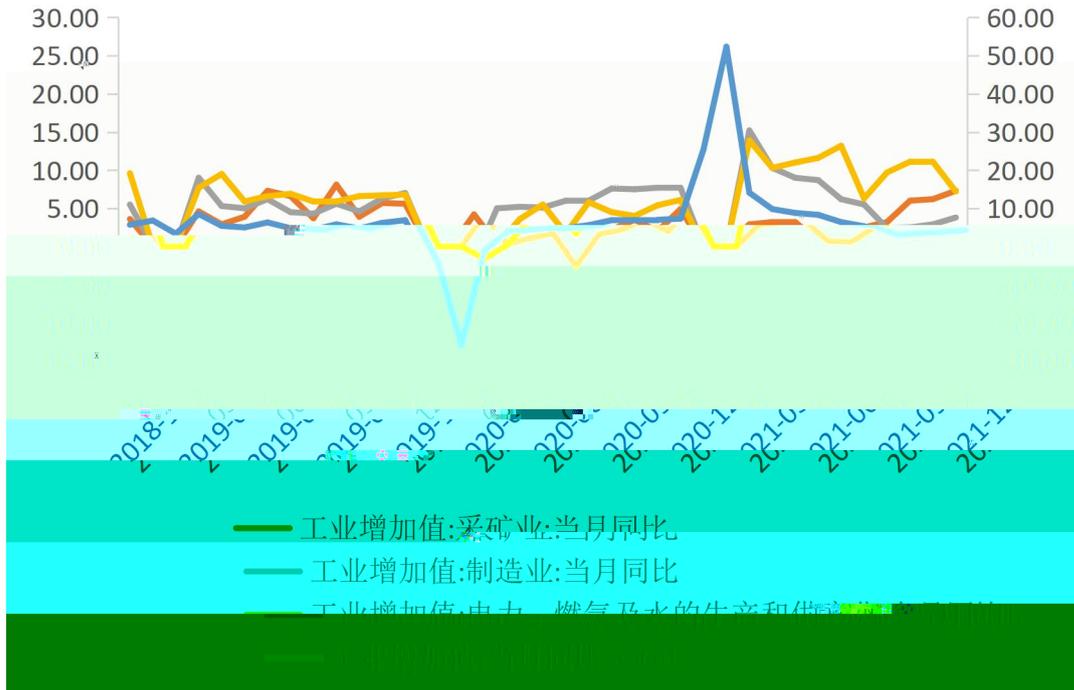
2022年2月

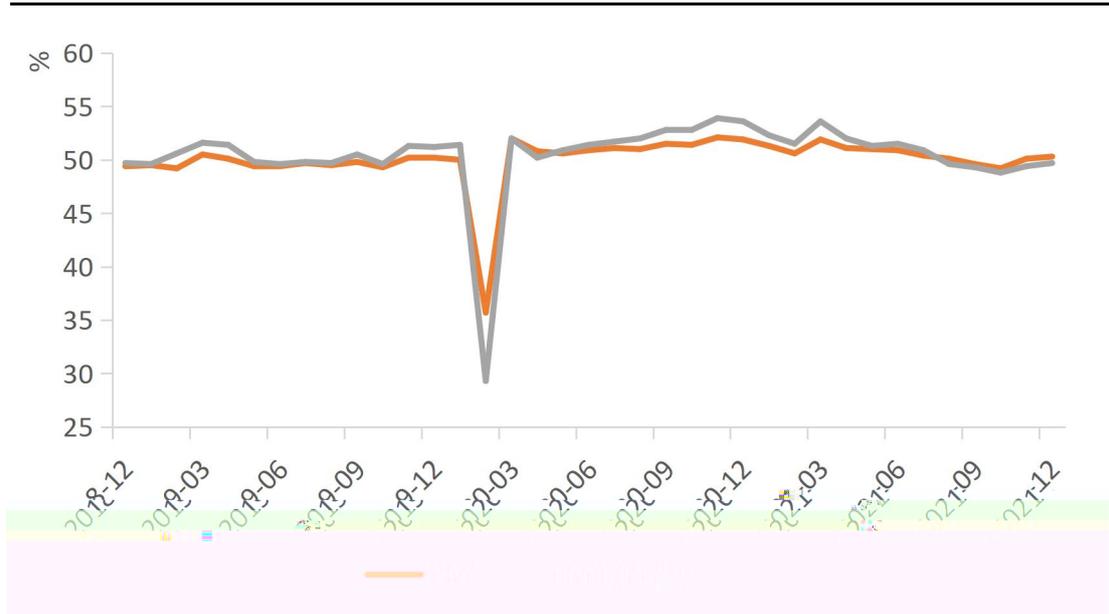


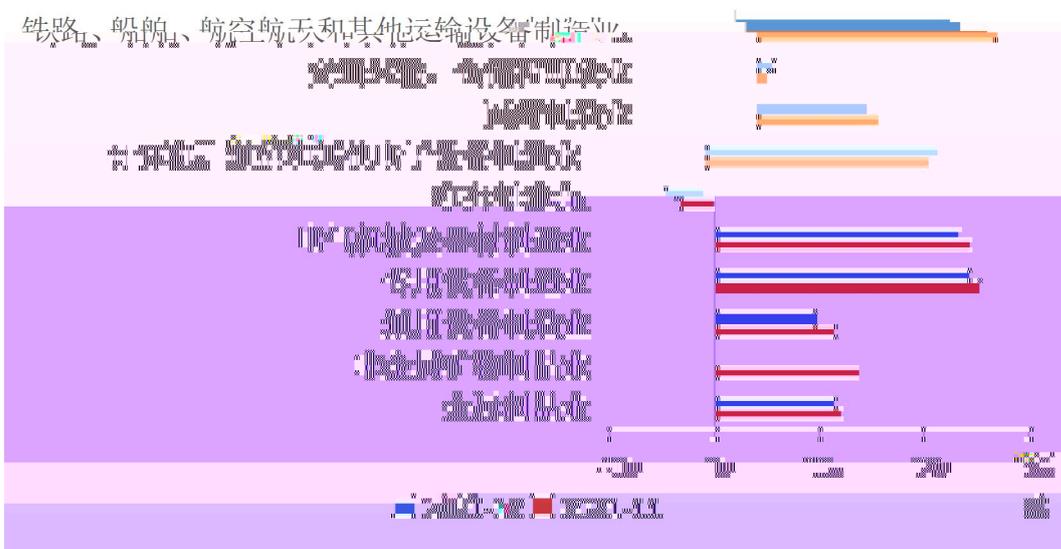
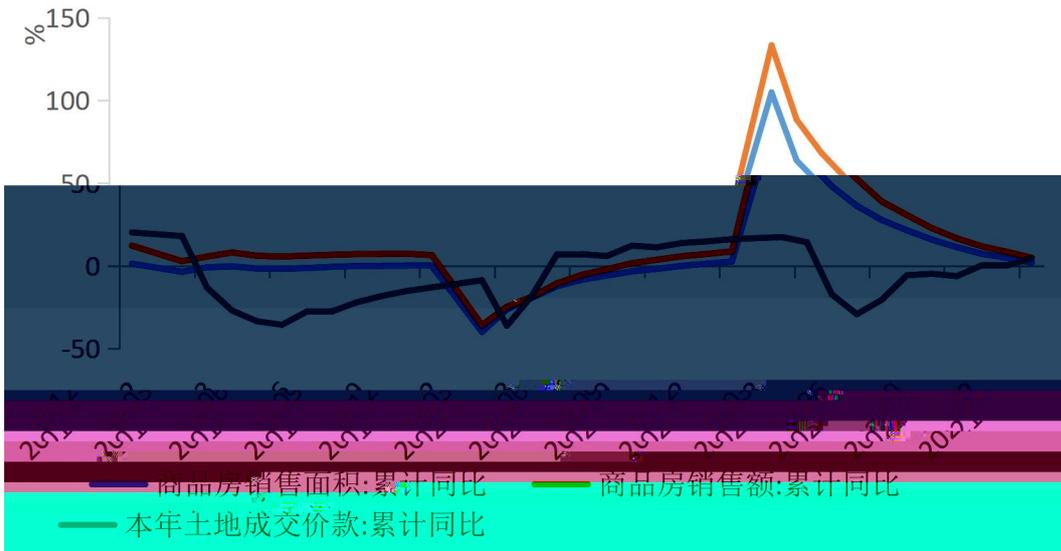
资产类型/涨跌幅(%)	最新一周	最新一个月	最近三个月	过去一年	今年以来	历史最高分位点(2010年至今)
上证指数	-3.07	-5.11	-4.90	-4.82	-1.15	13.16
创业板综	-4.73	-6.98	-6.25	-12.44	-5.44	26.58
沪深300	-8.21	-8.71	-6.97	-0.89	5.71	78.22
中证500	-0.09	-4.42	-5.05	-18.24	-13.62	10.98
中证500	-1.86	-4.94	-6.05	-16.00	-10.22	62.11
中债-信用债总财富指数	0.26	0.67	1.32	2.83	6.45	6.66
10年期国债收益率	-4.81	18.67	8.54	69.52	9.20	70.04
动力煤	10.73	9.86	-41.97	17.95	15.07	70.04
伦敦金现	1.32	2.26	1.95	-0.68	-2.89	70.04

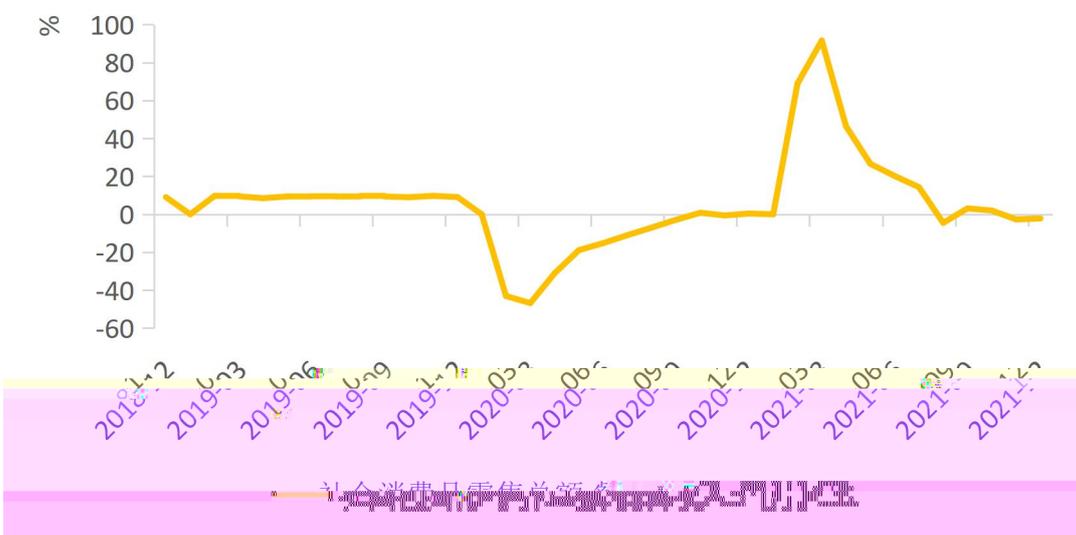
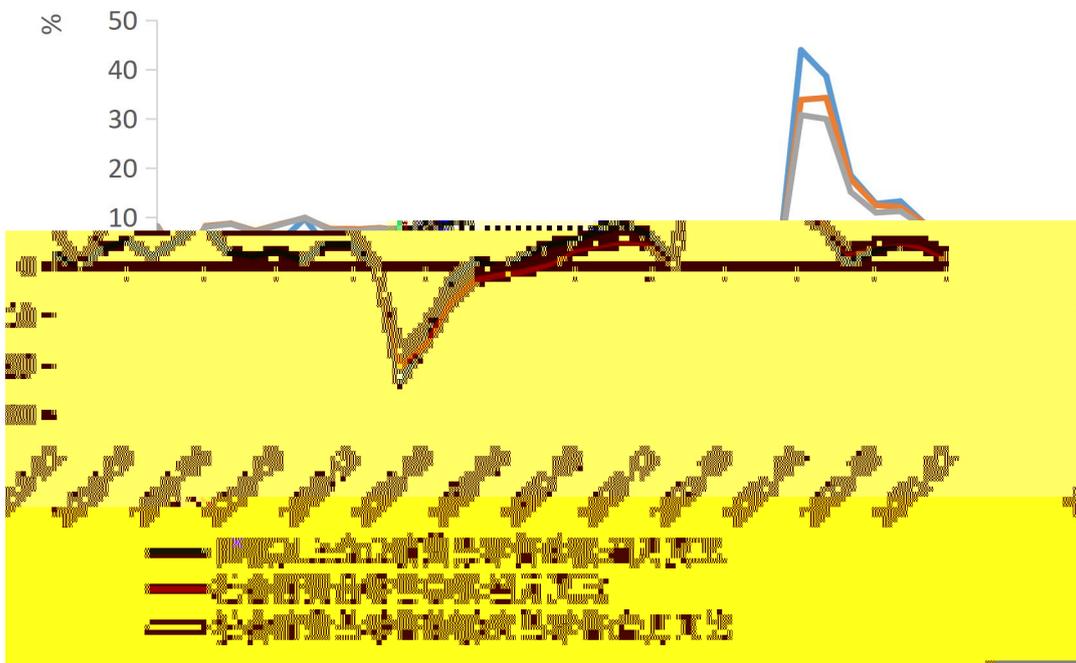


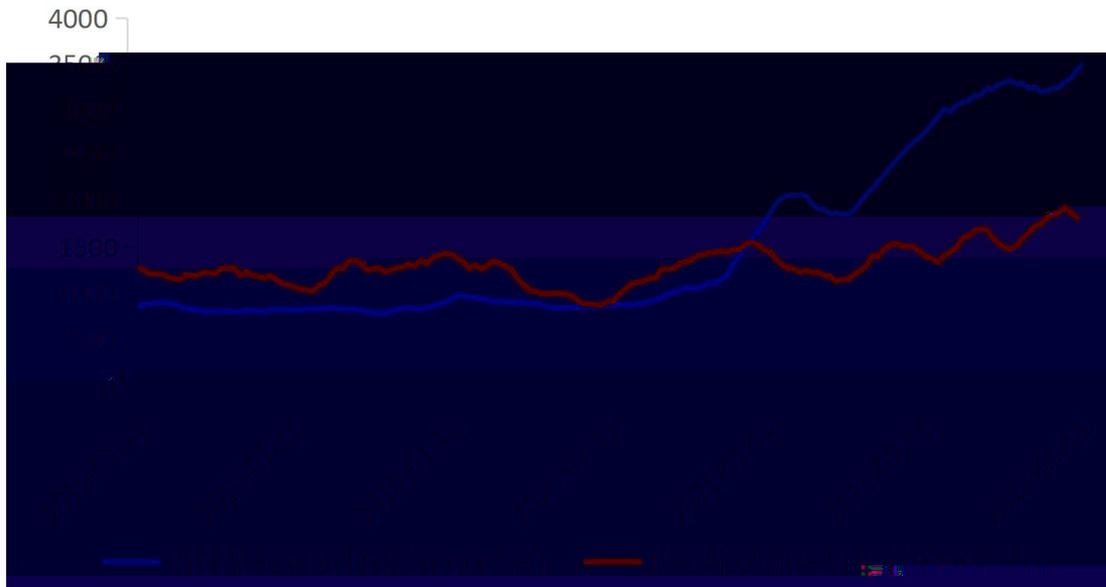
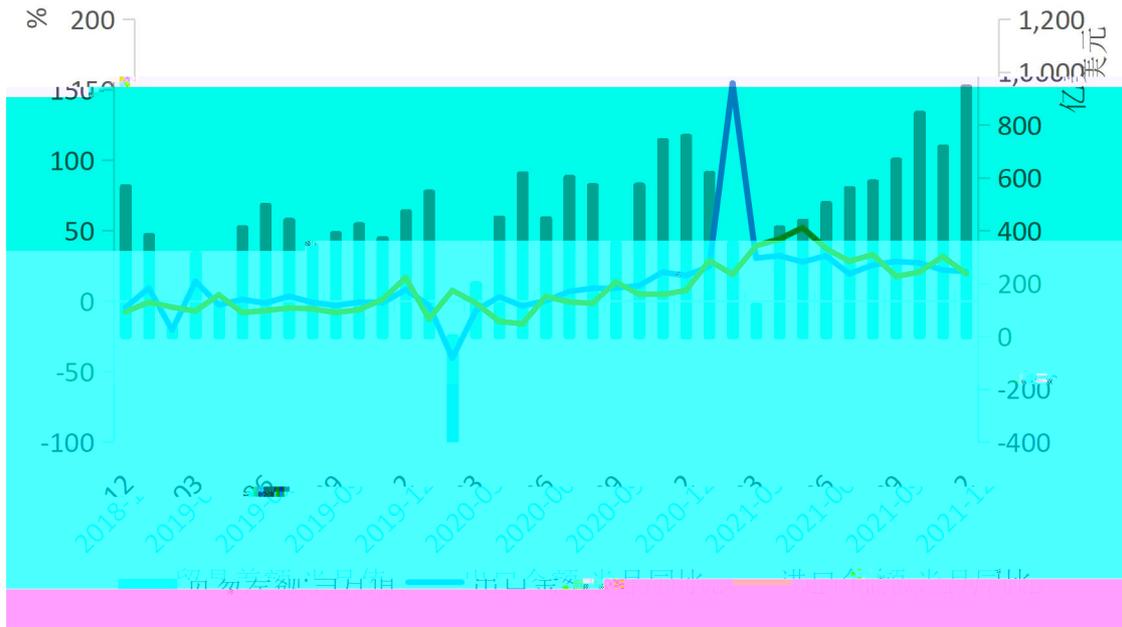
陕西省国际信托股份有限公司
SHAANXI INTERNATIONAL TRUST CO., LTD

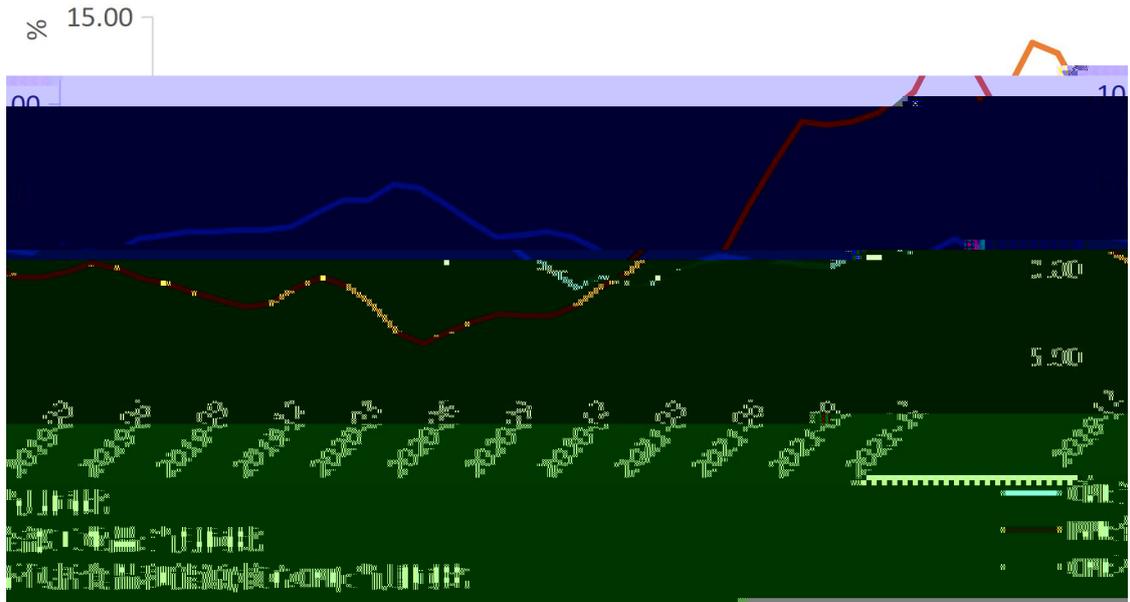


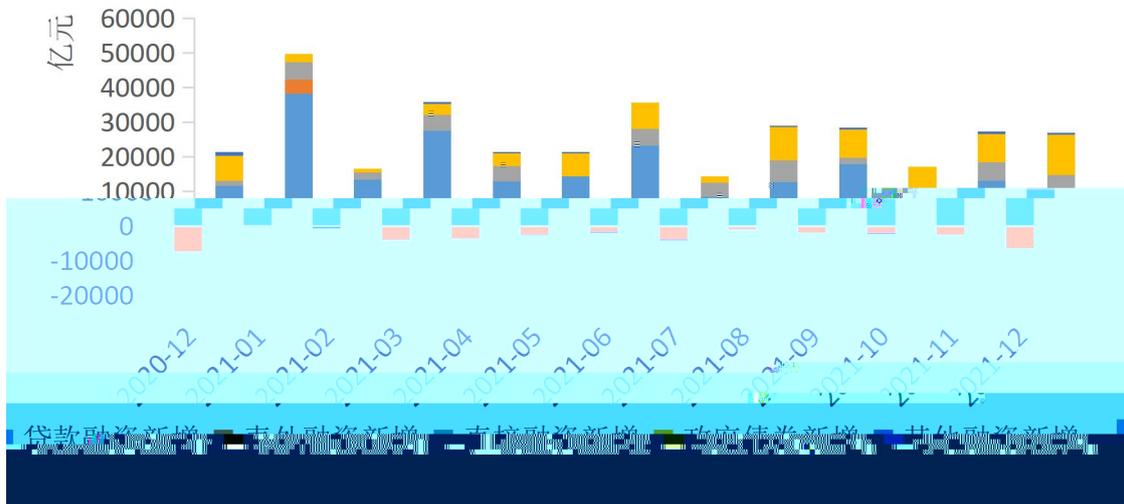
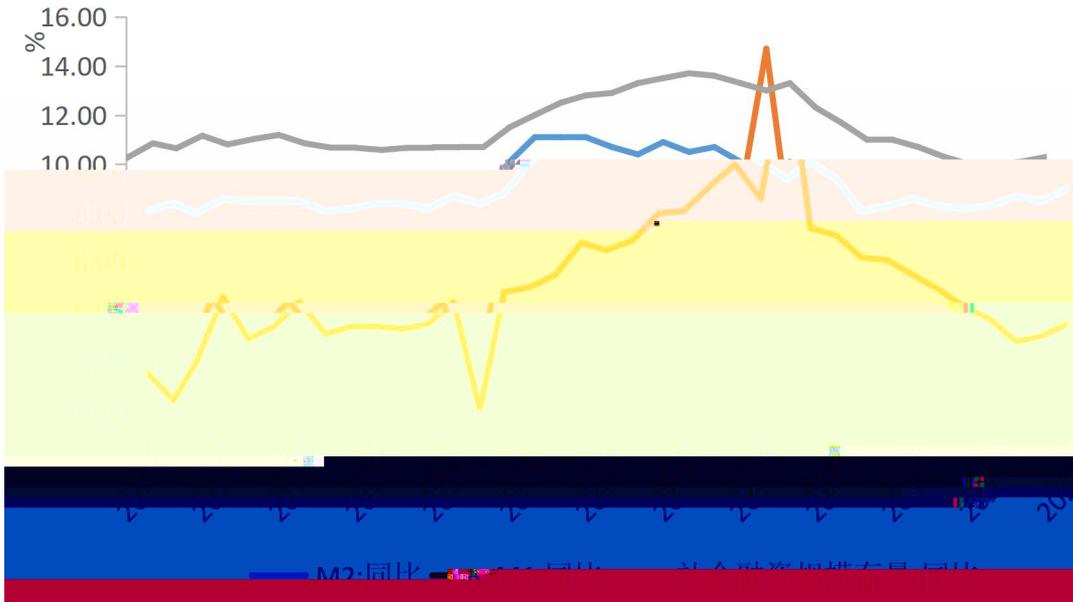


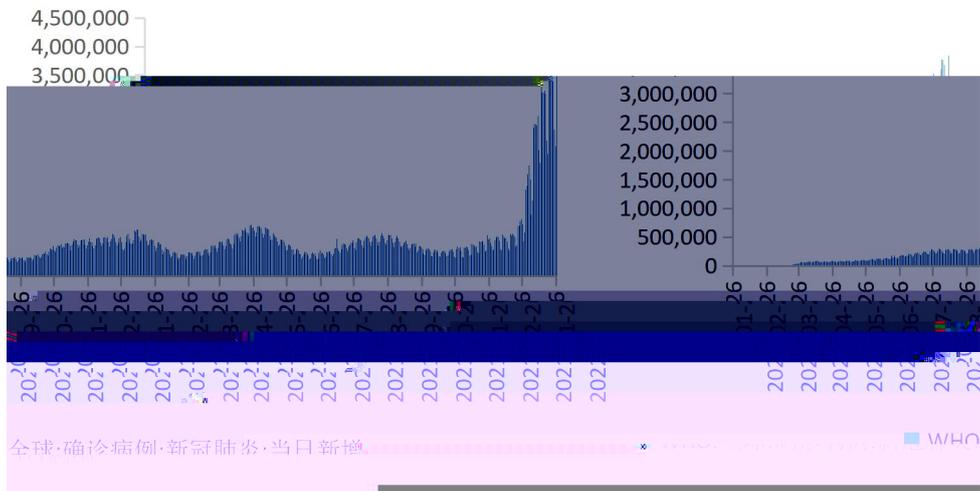


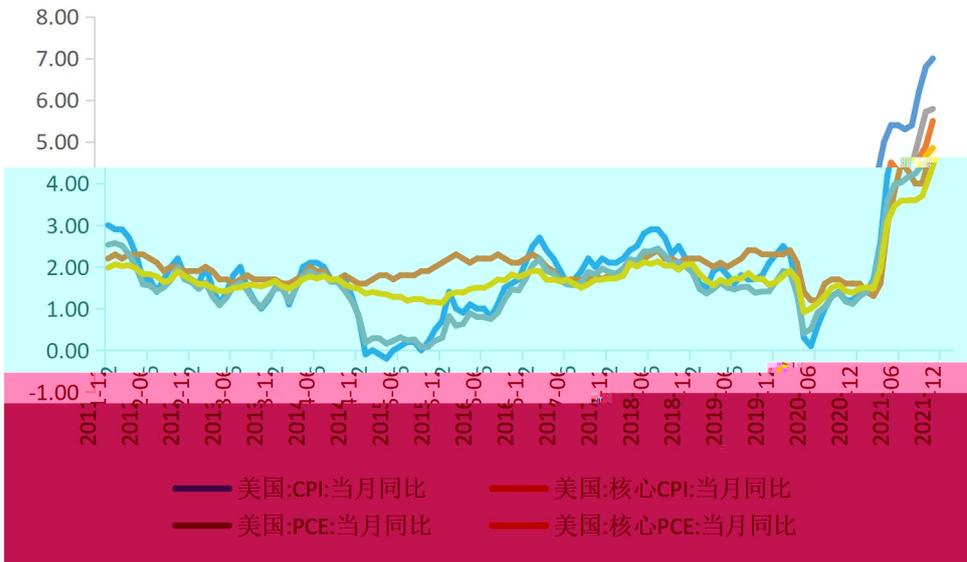
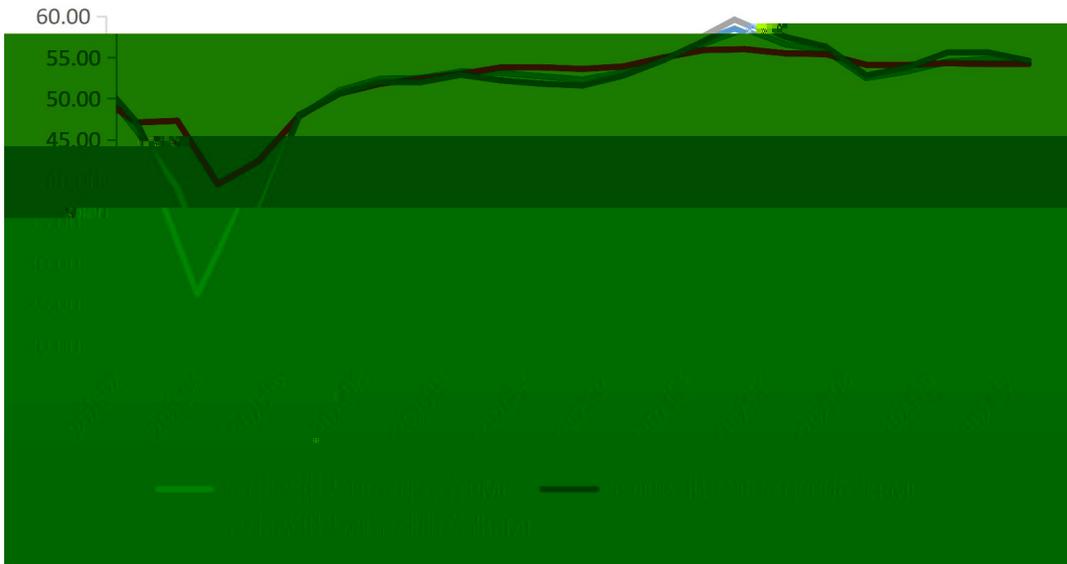














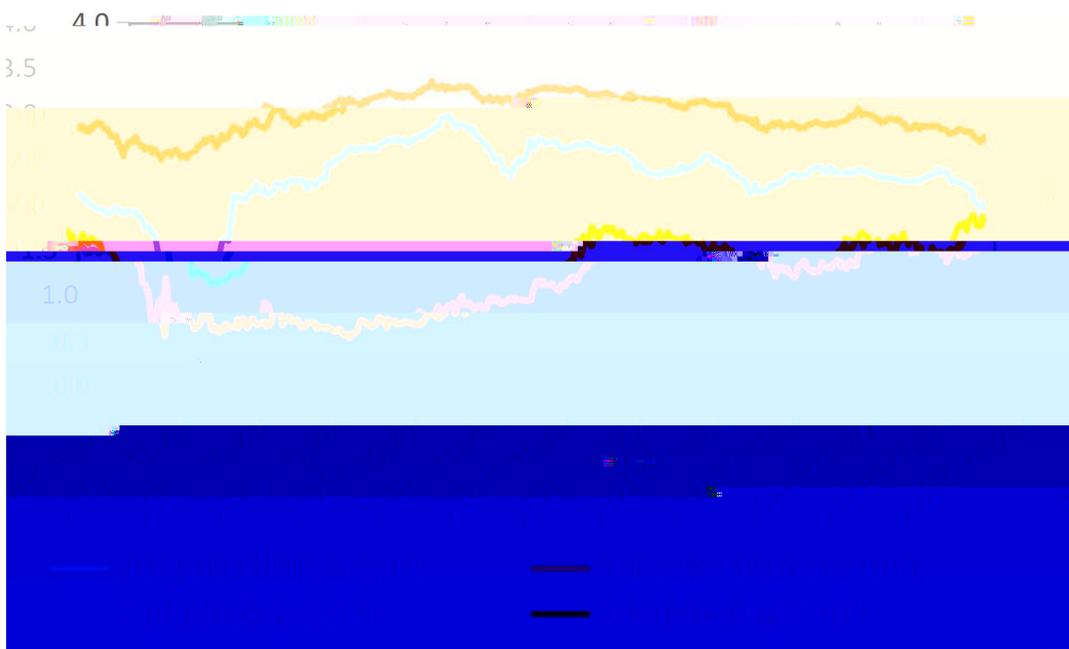
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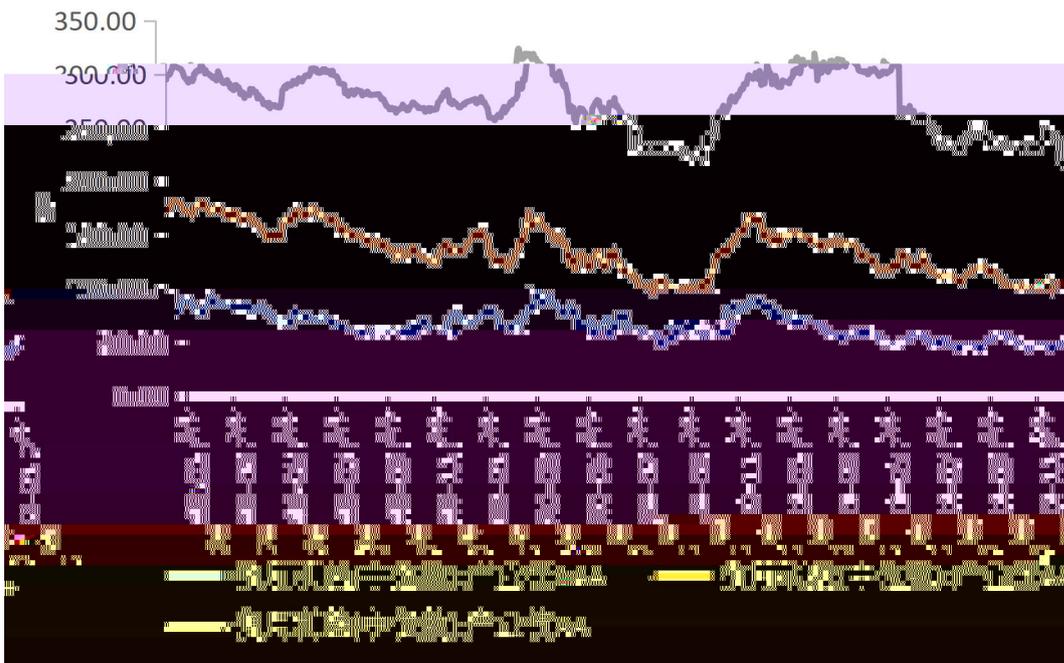
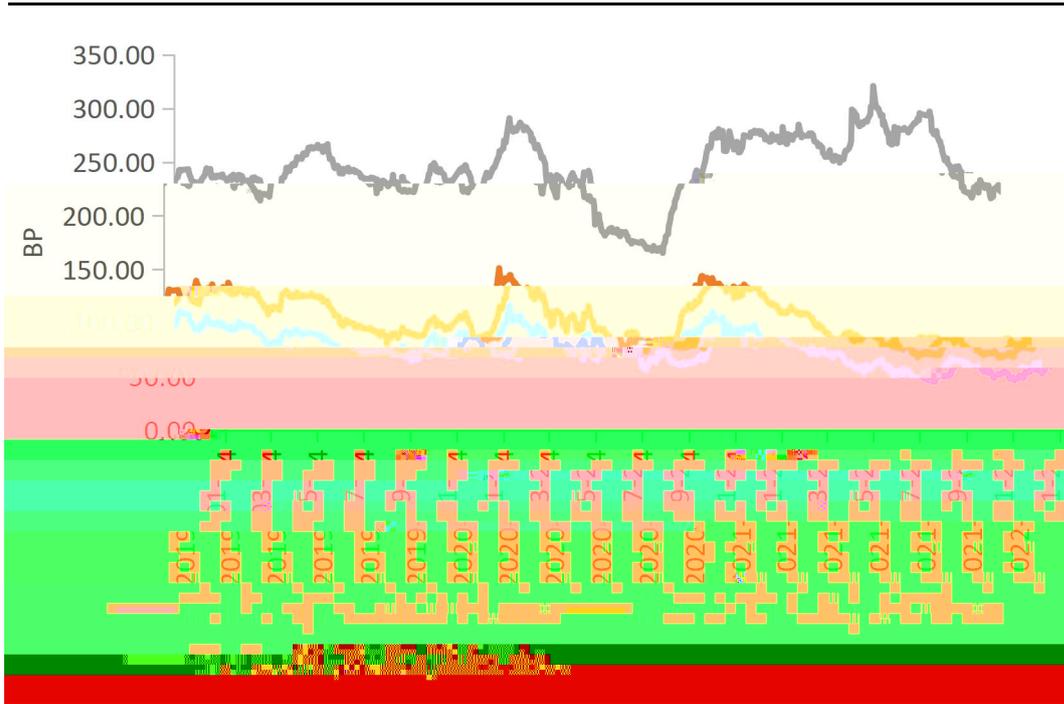


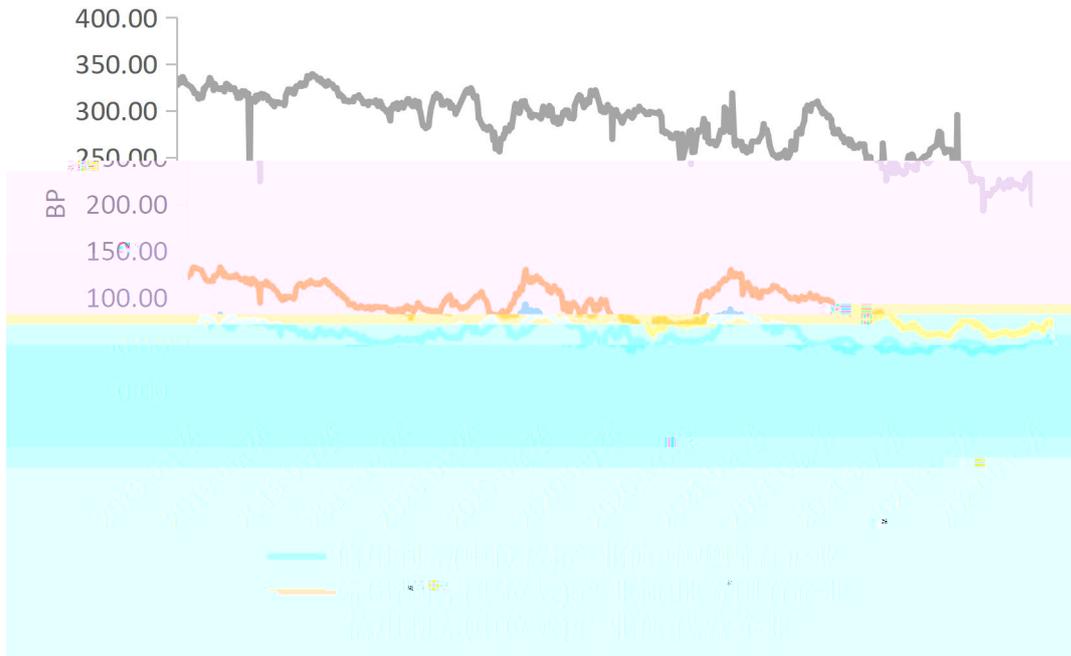
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主要信用债	2021/12/27	变动	分位数
中债企业债到期收益率(AAA):3年	2.7823	2.9783	

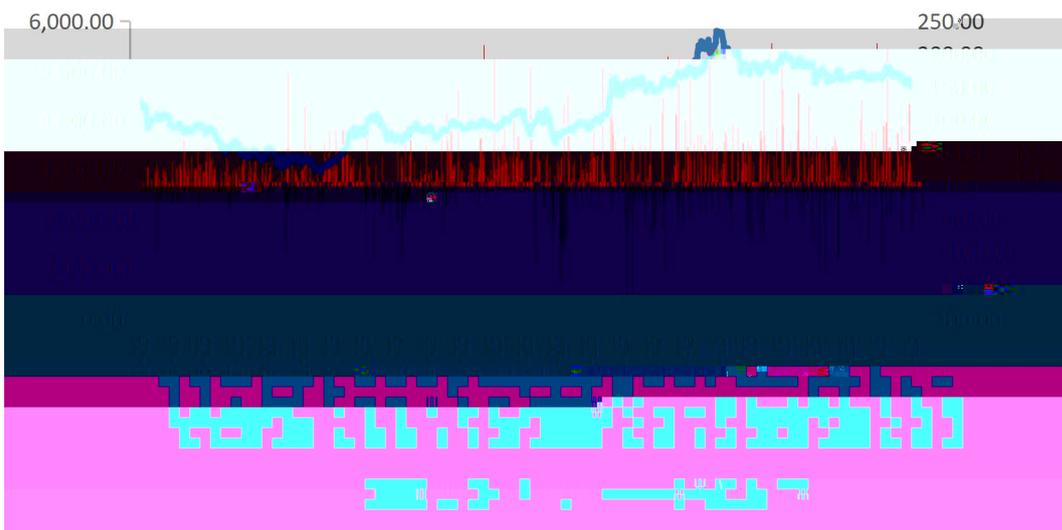
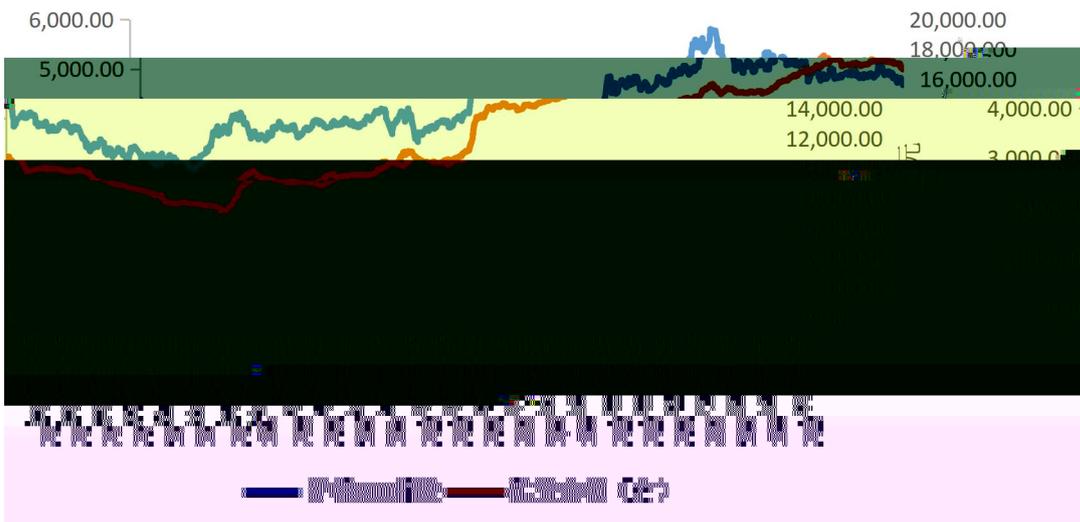


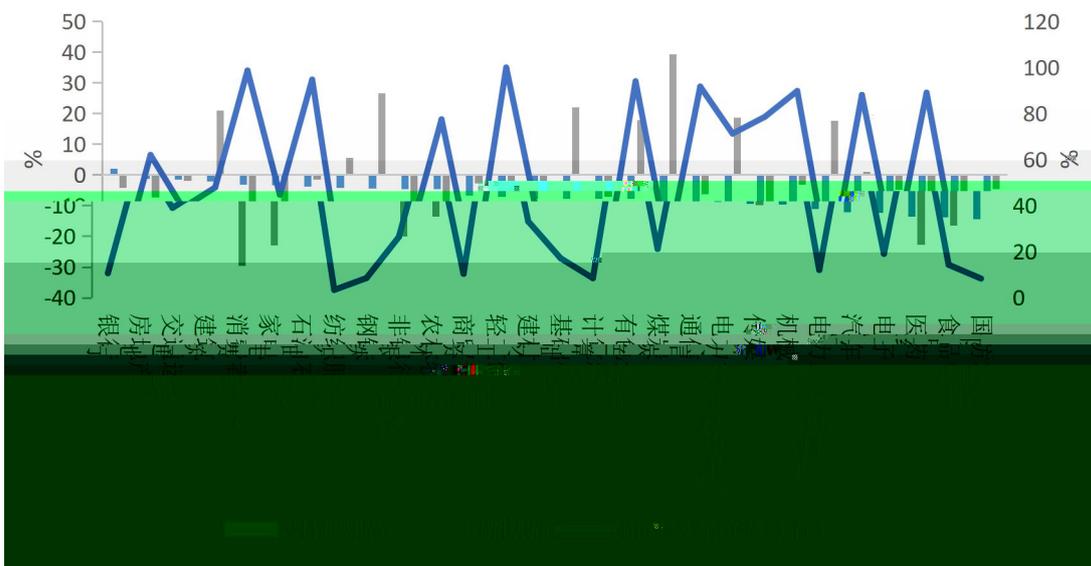
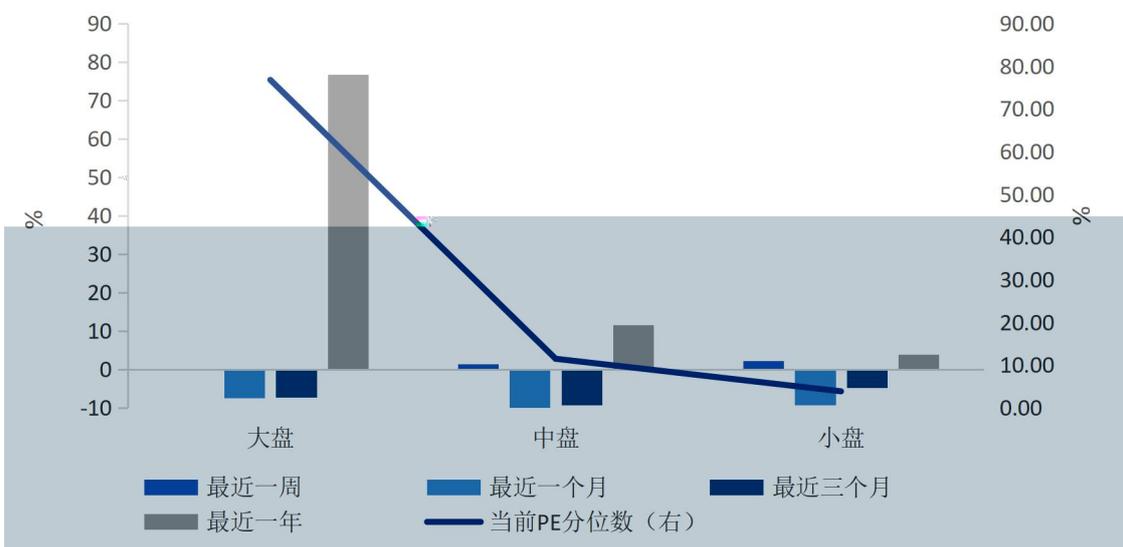
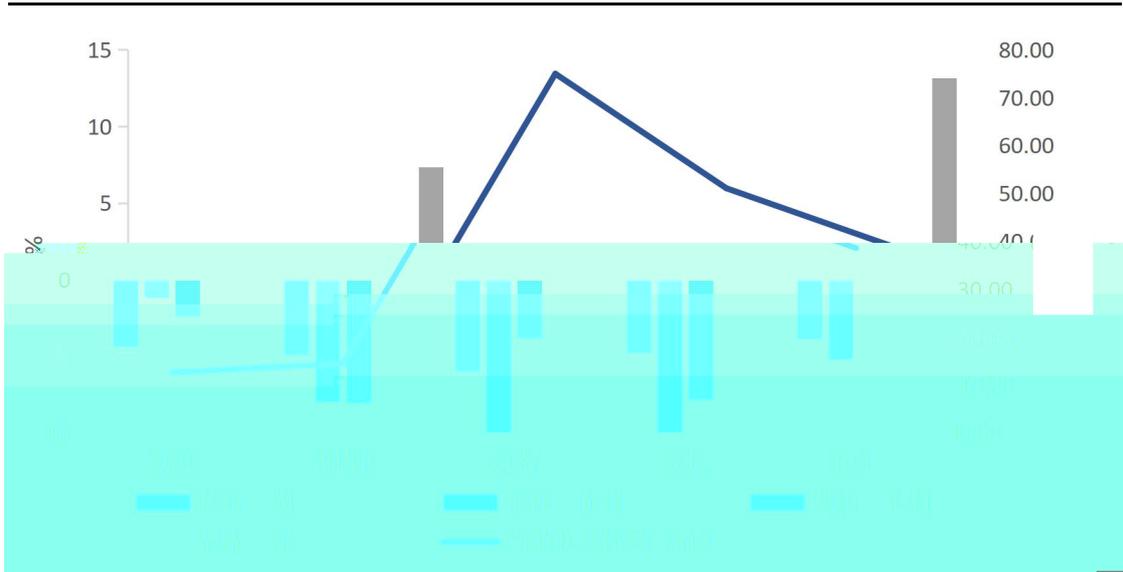


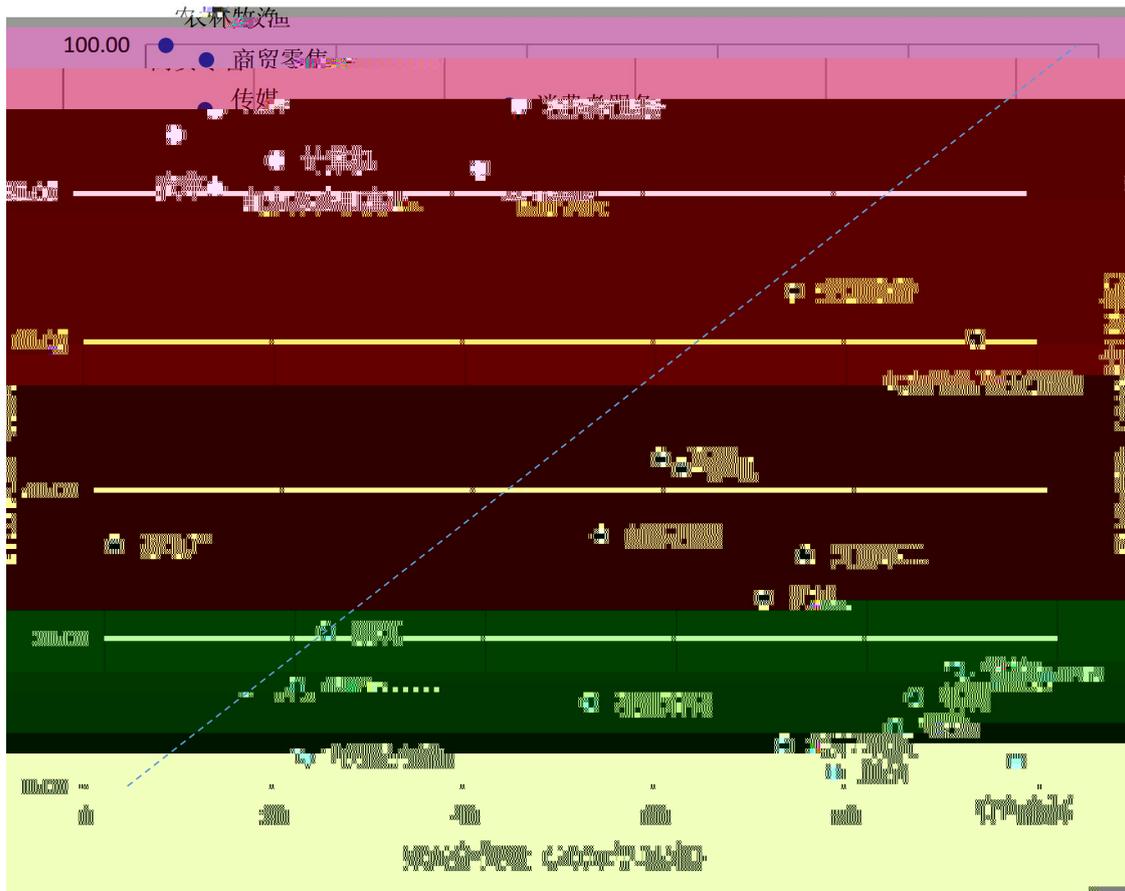




资产类型	涨跌幅(%)	最近一周	最近一个月	最近三个月	过去一年	今年以来	PE(
1.16	上证综指	-3.07	-5.11	-4.90	-4.82	-1.15	1
26.58	深证成指	-4.73			-12.44	-5.44	









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