

# Global Index Briefing: China MSCI Sectors

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*thinking outside the box*

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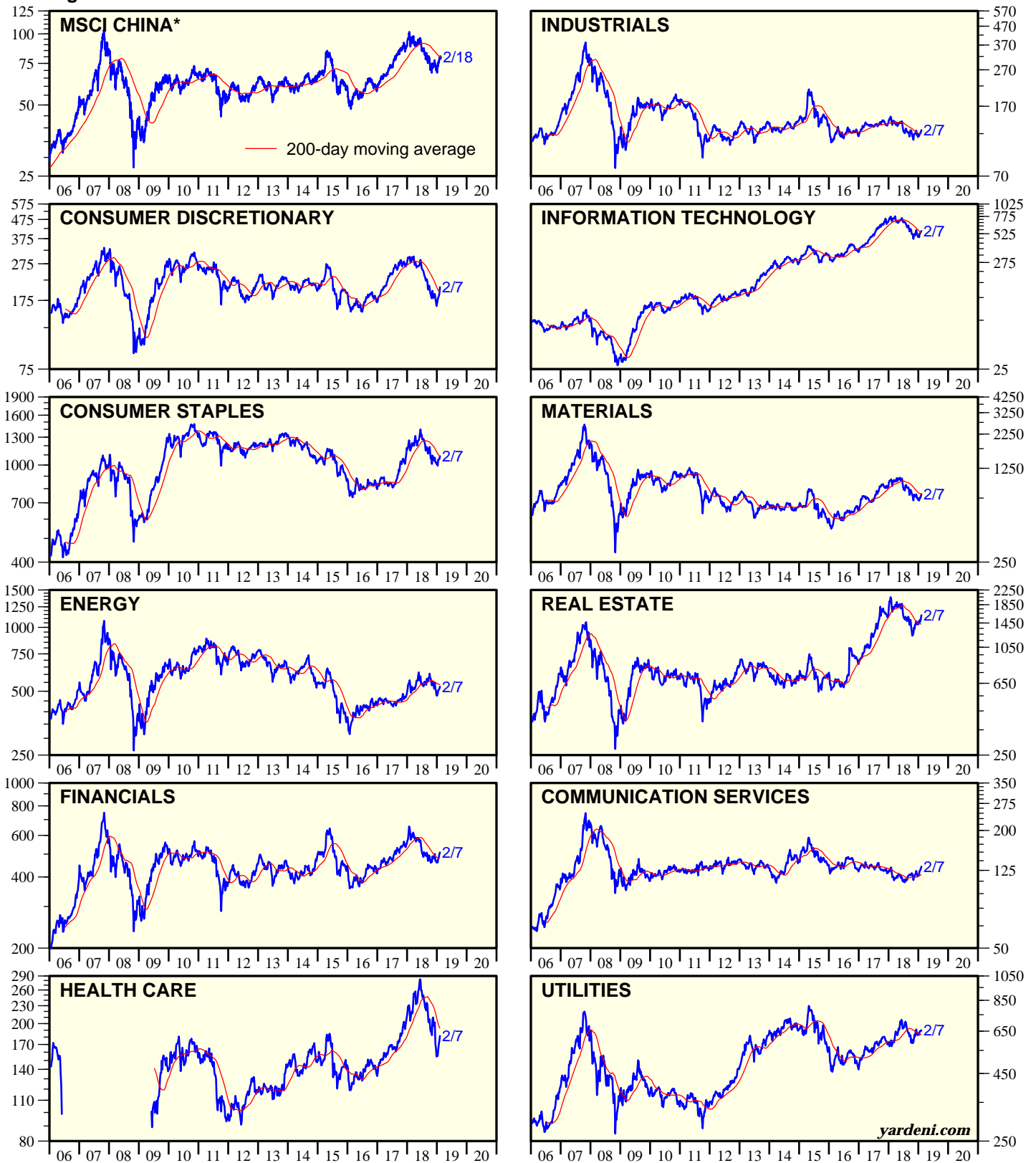
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# China Sectors Share Price Indexes

Figure 1.

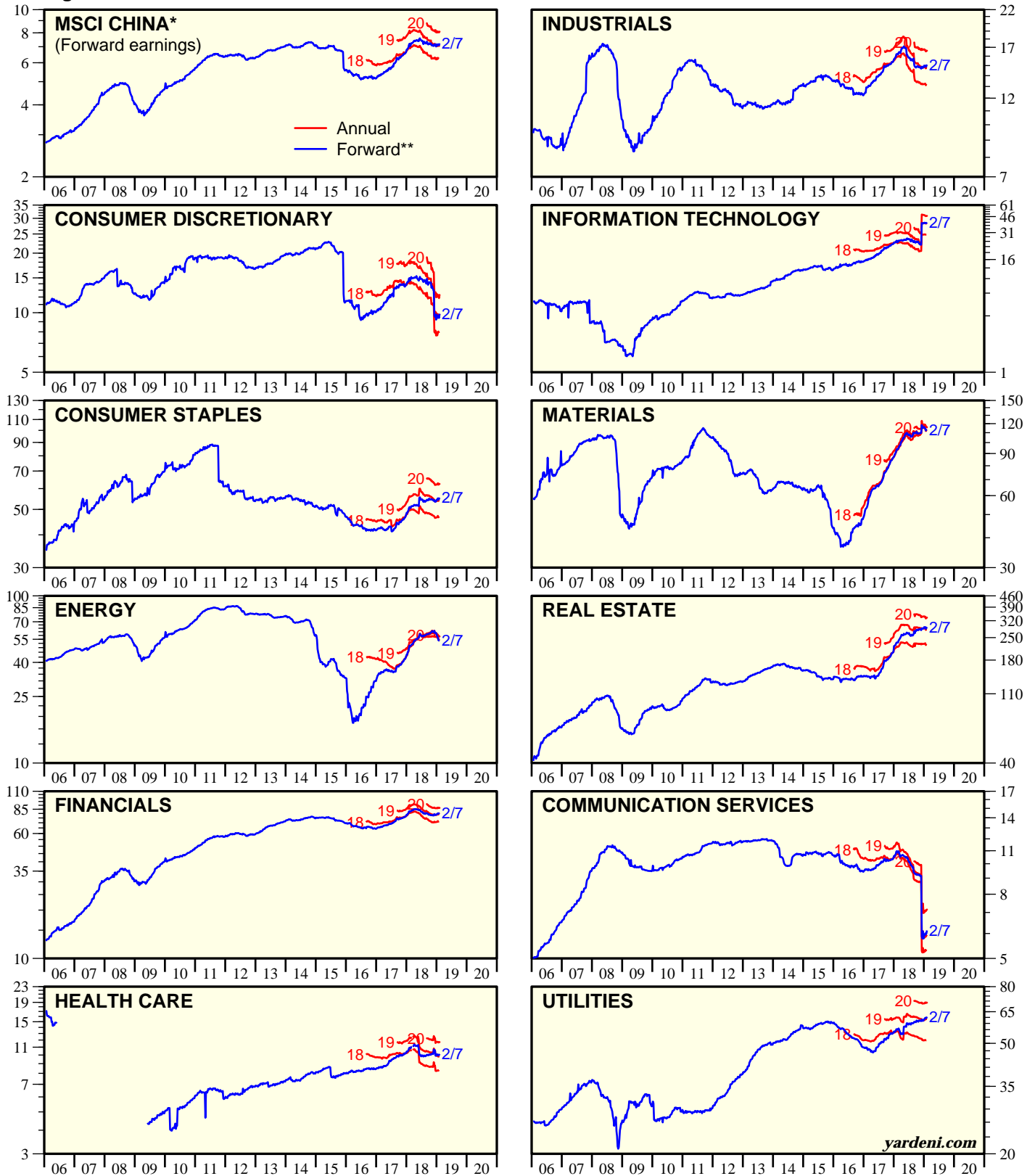


\* Ratio scale.

Source: MSCI and Haver Analytics.

# China Sectors Forward Earnings

Figure 2.



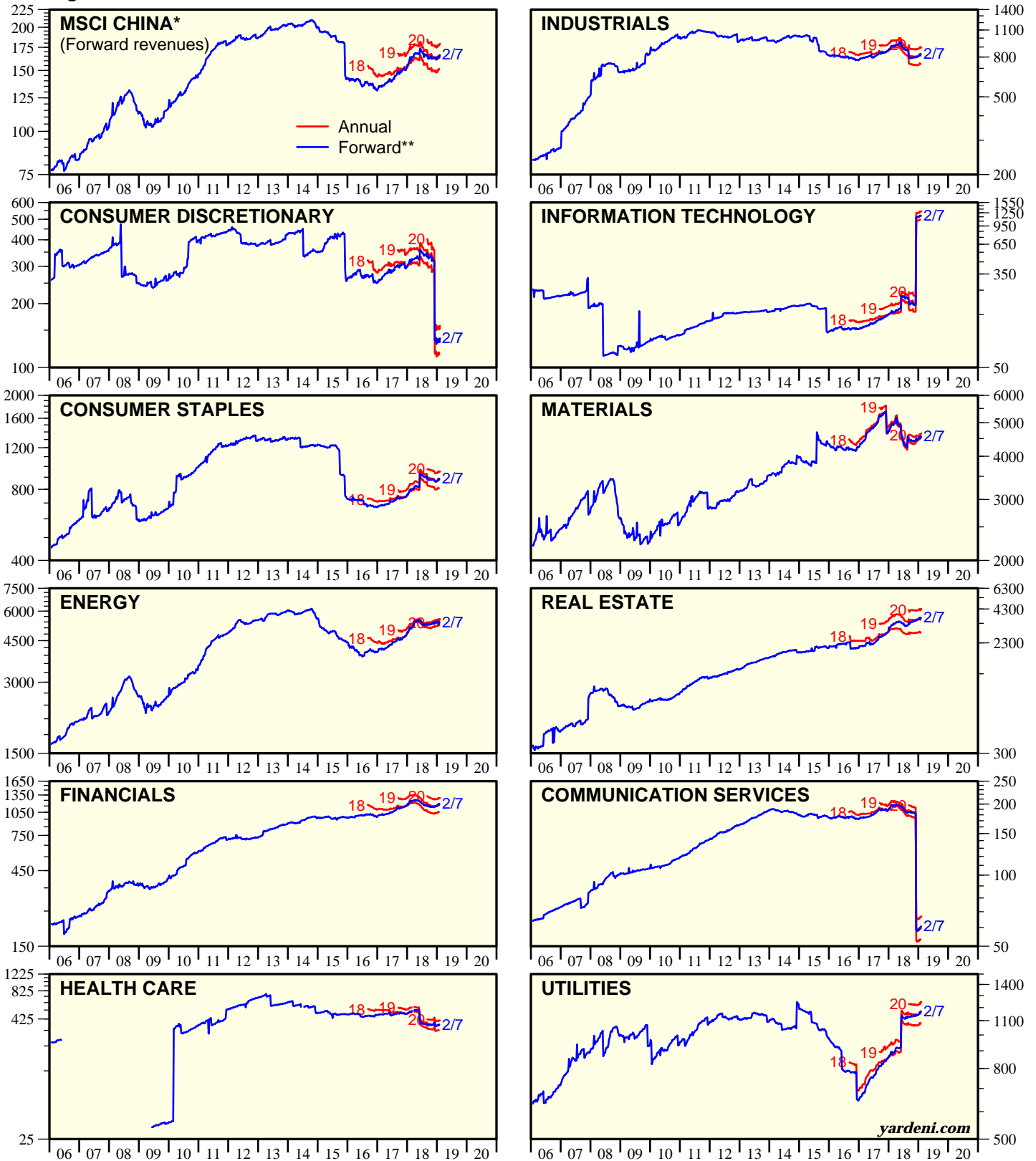
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and Haver Analytics.

# China Sectors Forward Revenues

Figure 3.



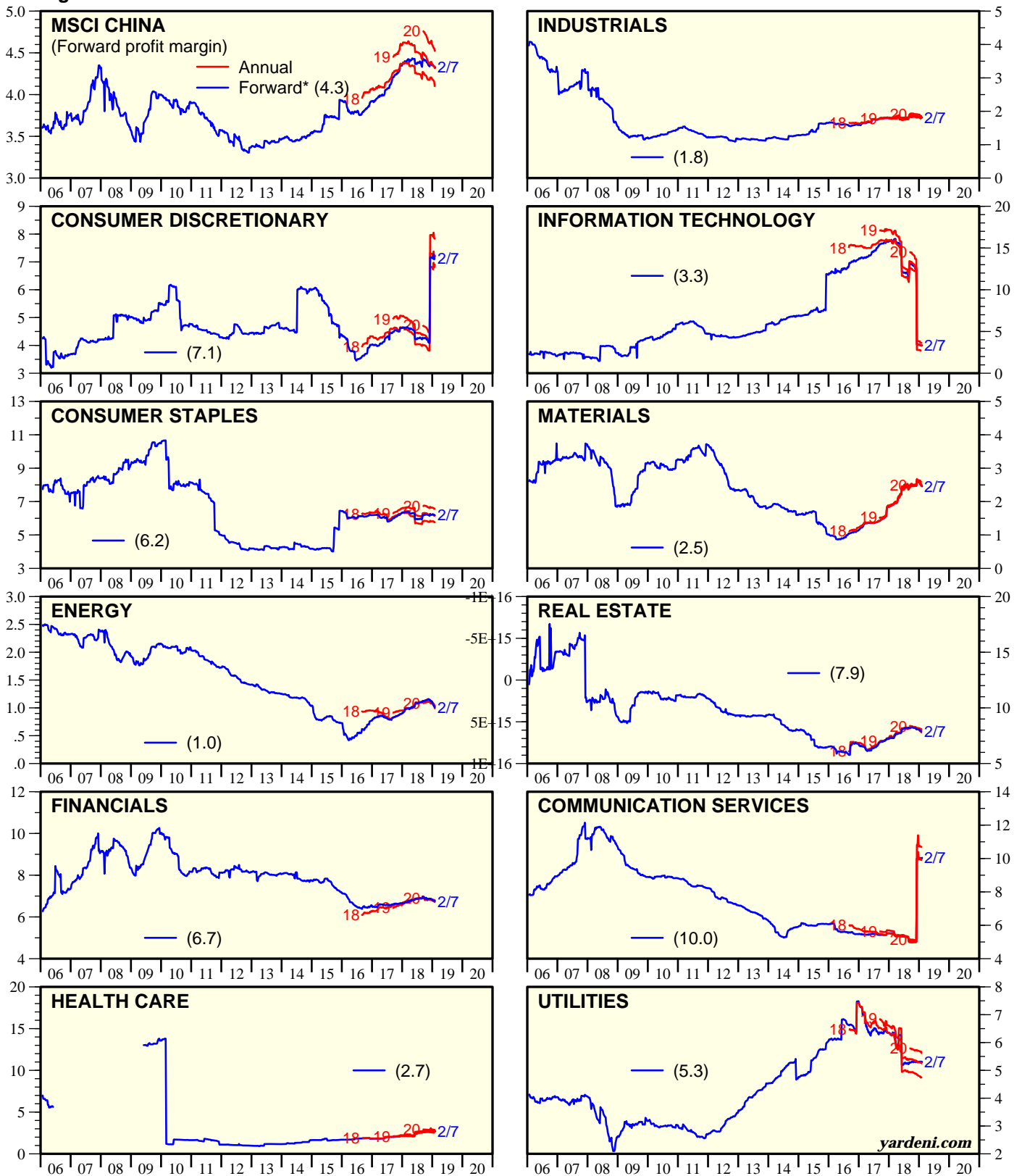
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and Haver Analytics.

# China Sectors Forward Profit Margins

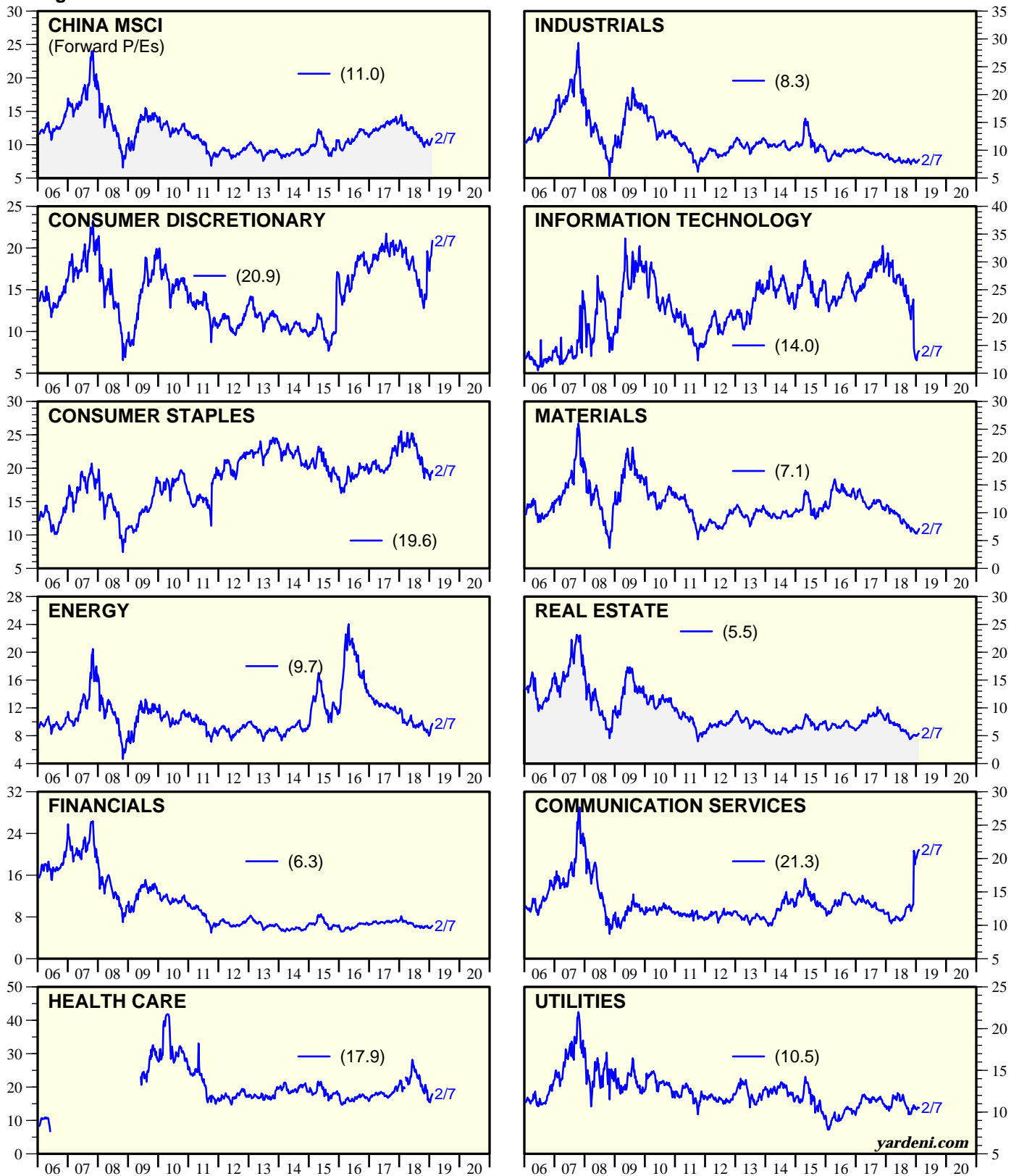
Figure 4.



\* Time-weighted average of the consensus estimates for current and next year.  
Source: MSCI and Haver Analytics.

# China Sectors Forward P/Es

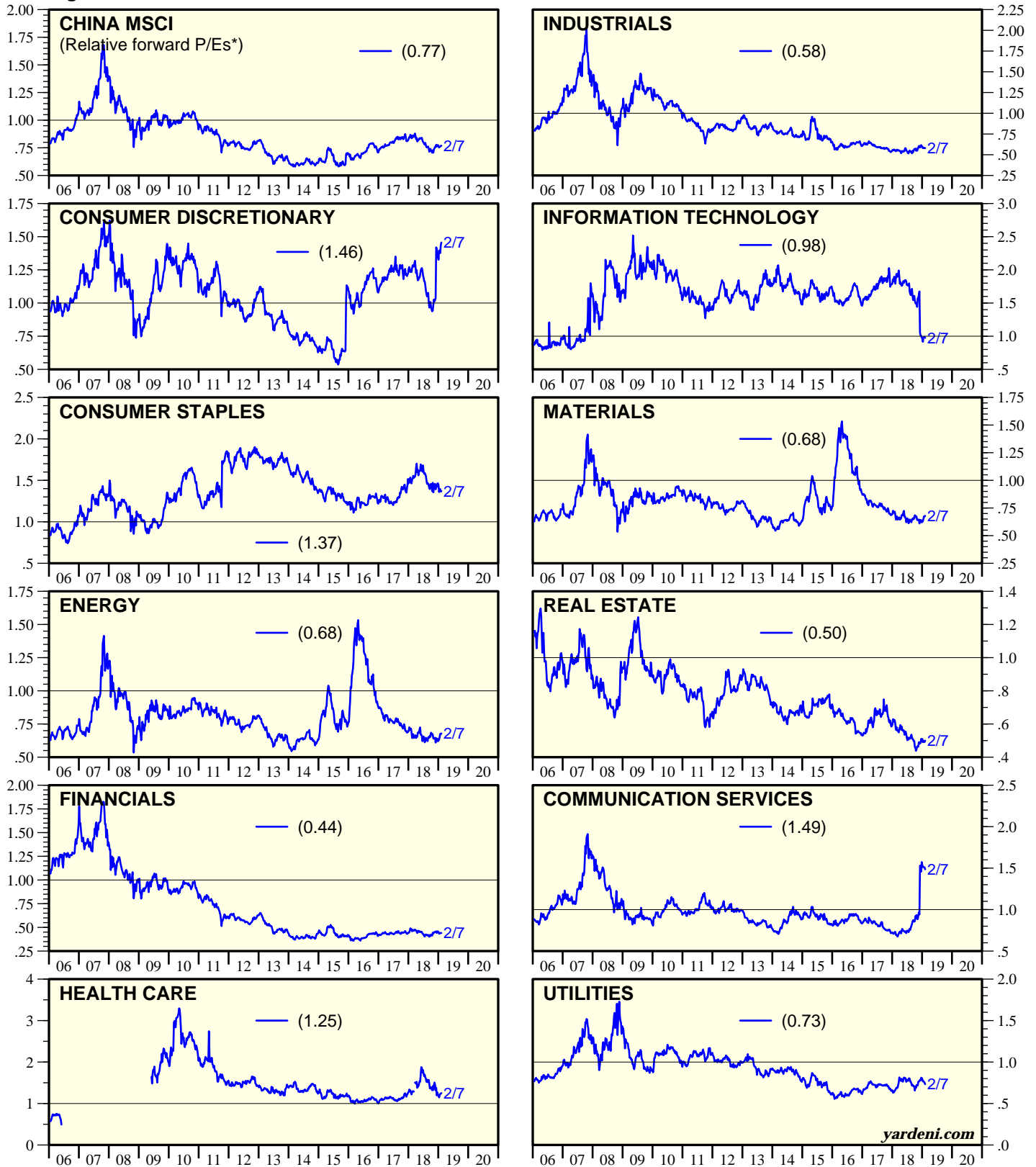
Figure 5.



Source: MSCI and Haver Analytics.

# China Sectors Relative Forward P/Es

Figure 6.

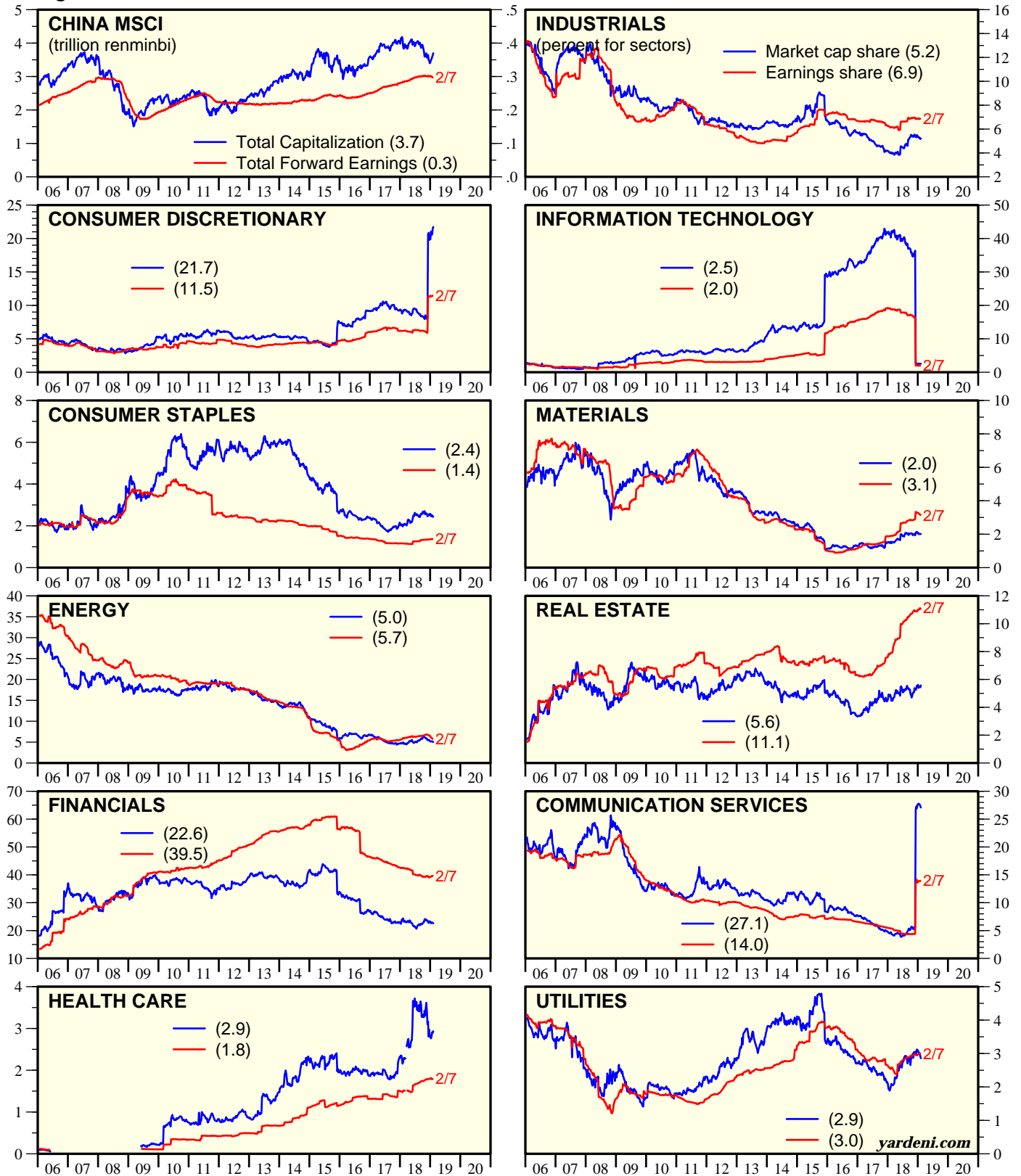


Source: MSCI and Haver Analytics.



# China Sectors Market Cap & Earnings Shares

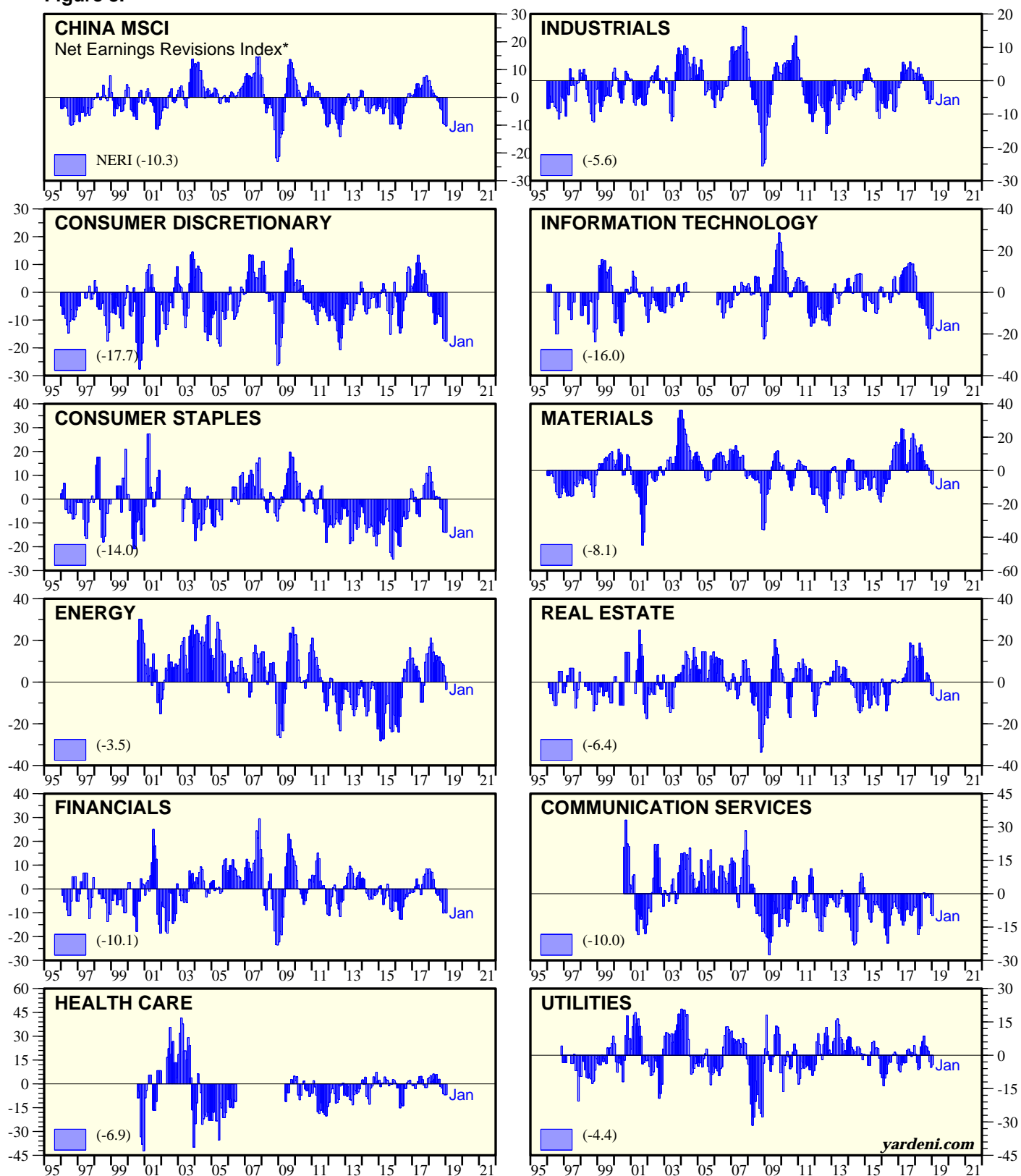
Figure 7.



\* Using consensus 12-month forward earnings forecasts.  
Source: Thomson Reuters I/B/E/S.

# China Sectors Net Earnings Revisions Index

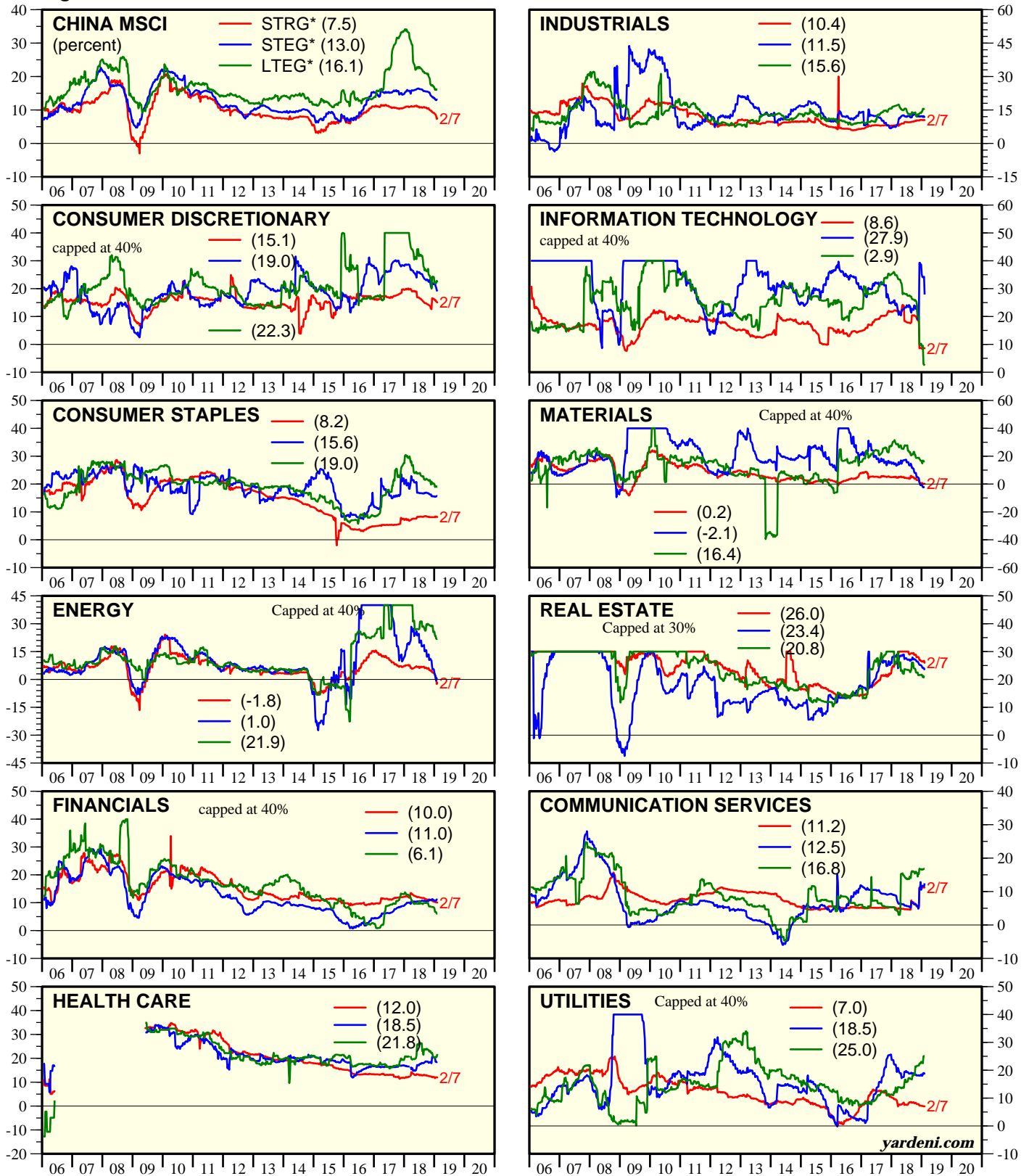
Figure 8.



\* Three-month moving average of the number of estimates up less number of estimates down, expressed as a percentage of the total number of estimates.  
Source: Thomson Reuters I/B/E/S.

# China Sectors STRG vs STEG vs LTEG

Figure 9.



\* STRG: 12-month forward consensus expected revenue growth. STEG: 12-month forward consensus expected earnings growth.  
 LTEG: 5-year forward consensus expected earnings growth.  
 Source: Thomson Reuters I/B/E/S.

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