

CIIS Newsletter

Monthly Overview - June 2025

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Index Performance

Index	Closing Price	Monthly Change	Monthly Change (%)	PE Ratio
SSE Composite	3,444.43	+96.94	2.90	13.77
SSE 50	2,711.99	+33.29	1.24	10.62
STAR 50	1,003.41	+26.38	2.70	47.37
CSI 300	3,936.08	+95.85	2.50	12.67

Index of the Month

Index Name	SSE 580 Index	Index Code	950580
Description: Selects 580 securities with small market capitalization and relatively good liquidity from Shanghai Stock Exchange as constituents. The index is to measure the performance of listed companies with small market capitalization in SSE.			
1M Return %	1Y Annualized return %	5Y Annualized return %	PE Ratio
5.78	32.69	4.07	29.12

SSE Market Overview

Market	Metric	Value	Monthly Change	Monthly Change (%)
Stock	Number of Companies Listed	2288	+4	-
	SSE Market Value (bn RMB)	54,859.55	+2,193.97	4.17
Bond	SSE Bond Market Value (bn RMB)	18,170.93	+112.36	0.62

ETF	Number of ETFs listed	701	+10	-
	SSE ETFs Fund Size (bn RMB)	3,147.37	+144.37	4.81

Data as of 30/06/2025 | Source: SSE, CIIS and CSI

? CSI Data FAQ

Q1: What data services does China Securities Index (CSI) provide?

CSI provides various index data services, including real-time index data, end-of-day (EOD) index data services (i.e., Constituents Weight, Corporate Actions, Divisor), index-linked products, valuation products, ESG data, etc.

Q2: What CSI data licenses can End Users (EUs) obtain through CIIS?

As the license agent of CSI, CIIS provides index licenses including real-time datafeed usage and fundamental data usage etc. to EUs. CIIS will explore more cooperation with CSI.

Q3: What technical connection methods are available for users to access CSI fundamental data?

After obtaining the CSI fundamental data license, EUs can access CSI fundamental data through CIIS SFTP, CSI, or authorized information vendors.

Q4: How can a user obtain CSI index codes?

User can find the index code via CSI official website's index explorer page: [Index Explorer - China Securities Index Co.,Ltd.](#)

Q5: Does CSI fundamentals provide historical data? How many years of historical data are available?

CSI fundamental data has historical data, however the length of historical data for each index is different. For details, please contact CIIS or CSI.

★ Client Spotlight

SK Securities

A Korea-based financial service provider specializing in the securities market. The company focuses on securities dealing, brokerage, and underwriting services. They offer a range of additional services including online trading, mutual funds, financial planning, and investment trust management. They also provides investment banking services, specializing in acquisitions, project financing, and wealth management.

Licenses:

- Real Time SSE Level 1 Market Data

Portable devices Applications

- Joopasoo

Internet Services

- Joopasoo

Options Technology (Asia) Limited

A financial technology company at the forefront of banking and trading infrastructure. The company serves clients globally with offices in lots of major cities worldwide. Their services are woven into the hottest trends in global technology, including high-performance Networking, Cloud, Security, and AI (Artificial Intelligence).

Licenses:

- SSE Real time Level-2 market data
- CFFEX Real time Level-2 market data
- Real time China indices

○ Market News Highlights

19 Jun - SSE, 2025 Lujiazui Forum | SSE Chairman Qiu Yong: Accelerating the Development of A Coordinated Market Ecosystem for Investment and Financing

18 Jun - SSE, SSE Answers Reporters' Questions on the Release of Supporting Business Rules for Further Deepening Reform of the SSE STAR Market (Draft for Comments)

11 Jun - SSE, Four Benchmark Market-making Bond ETFs on SSE Consecutively Surpass the 10 Billion Yuan Threshold

10 Jun - SSE, Looking Back at the Eight Measures on Deepening the SSE STAR Market Reform and Supporting Scientific and Technological Innovation and the Development of New Quality Productive Forces—“A New Start for Reform” Light-Asset, High-R&D” Refinancing Gathers Pace, Boosting Innovation on the SSE STAR Market

06 Jun - SSE, Shanghai Stock Exchange Holds Seminar on High Dividend and Return & Listed Company Value Enhancement

📢 CIIS Technical Updates

CIIS all-weather testing platform

We have deployed Beijing Stock Exchange (BSE) testing data on CIIS all-weather testing platform.

Upcoming Fixed Income Platform Migration – Preparation Required by End of July

For Information Vendors, a migration of the Fixed Income Platform is scheduled to take place later this year. All clients are kindly requested to complete the necessary technical preparations by the end of July.



Trading Calendar

July & August Holiday Schedule of Shanghai Stock Exchange

N/A

July & August Holiday Schedule of SH-HK Stock Connect Southbound Trading

2025-07-01 Monday HKSAR Establishment Day

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