

CIIS Newsletter

Monthly Overview - September 2025

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Index Performance

Index	Closing Price	Monthly Change	Monthly Change (%)	PE Ratio
SSE Composite	3,882.78	24.85	0.64	15.8
SSE 50	2,988.94	12.47	0.42	11.49
STAR 50	1,495.29	153.98	11.48	69.76
CSI 300	4,640.69	143.93	3.20	14.78

Index of the Month

Index Name	CSI A500 Growth Index	Index Code	932494
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Description: Selects 100 securities with high growth factor score from the constituents of CSI A500 Index, and weighted by the free float market value adjusted for growth factor score to reflect the overall performance of companies with growth characteristics in the constituents of CSI A500 Index, providing diversified risk return investment targets for the market.

1M Return %	1Y Annualized return %	3Y Annualized return %	PE Ratio
12.49	48.28	11.17	34.48

SSE Market Overview

Market	Metric	Value	Monthly Change	Monthly Change (%)
Stock	Number of Companies Listed	2287	1	-
	SSE Market Value (bn RMB)	62,432.86	470.30	0.76
Bond	SSE Bond Market Value (bn RMB)	18,830.11	309.54	1.67

ETF	Number of ETFs listed	760	24	-
	SSE ETFs Fund Size (bn RMB)	3,988.53	292.61	7.92

Data as of 30/09/2025 | Source: SSE, CIIS and CSI

? Historical Data FAQ

Q1: What types of historical data does CIIS provide?

CIIS offers historical data covering major financial markets including Shanghai Stock Exchange (SSE) Level-1 and Level-2 Market, China Indices (CSI) and China Financial Futures Exchange (CFFEX). For data content, it includes snapshot data, tick by tick data, auction data, K-line(day) data, K-line(minute) data and End-of-Day (EOD) data.

Q2: How do end users receive historical data

Users can receive historical data through CIIS direct connection or through CIIS-authorized information vendors. For the latest list of authorized vendors, please refer to the CIIS official website.

Q3: If end users receive through CIIS direct connection, what are the data delivery methods?

Historical data delivery methods vary by subscription type: ongoing or one-time.

For ongoing subscription, the data will be delivered via cloud service.

For one-time customized packages, data is extracted from historical records based on the user's requested trading period. Delivery methods depend on data volume:

- Less than 5GB: Provided via third-party SFTP cloud platform (with a 30-day temporary account for non-subscribers).
- Between 5GB and 256GB: Delivered on USB drive.
- Greater than 256GB: Supplied on portable hard disk.

Q4: Is there a price difference for end users who receive historical data from information vendors versus directly from CIIS?

End users need to pay a license fee directly to CIIS regardless of whether they receive data directly from CIIS or indirectly through information vendors. When receiving data from information vendors, users may need to pay additional subscription fees to vendors, which can vary between vendors.

Q5: Can I use historical data for external distribution?

No. The current available license is only for end users.

★ Client Spotlight

baha GmbH

A leading provider of real-time market data, financial news, technology and solutions for the financial industry. Baha offers real-time data terminals for professionals, global financial market data covering over 12 million financial instruments on more than 150 exchanges, as well as 24/7 breaking news with global coverage and free web and mobile apps.

Licenses:

- Real Time SSE Level-2 Market Data
- Real Time China Indices

Terminal

- baha Wealth
- TeleTrader WorkStation

Portable devices Applications

- baha companion app

China International Capital Corporation Hong Kong Securities Limited (CICCHKS)

As a subsidiary of CICC International, CICCHKS has become the leading underwriter for IPOs on the Hong Kong Stock Exchange, specializing in significant cross-border A+H dual listings and extensive milestone transactions in Hong Kong and other overseas markets. CICCHKS also provides comprehensive sales, trading, and research services for global institutional investors. It maintains a leading market share through the Mainland-HK Stock Connect, and is dedicated to building a fixed income platform that operates across time zones, markets, and products.

Licenses:

- Real Time SSE Level 1 Market Data
- Real Time China Indices

Portable devices Applications

- CICC WM Singapore 中金财富新加坡

○ Market News Highlights

23 Sep - SSE, China Approves Star Market IPOs for More Unprofitable Tech Firms in Wake of Reforms

18 Sep - SSE, Shanghai Stock Exchange and Muscat Stock Exchange Signed a Memorandum of Understanding

14 Sep - SSE, Two More Restructuring Projects Registered and Effective, Demonstration M&A Cases on the Shanghai Market Gradually Taking Shape

05 Sep - SSE, Shanghai Stock Exchange and Singapore Exchange Co-host the Shanghai-Singapore In-depth Cooperation Exchange Forum to Explore New Opportunities for Capital Market Collaboration

05 Sep - SSE, “ User Guide” on Sustainability Reporting-€”Shanghai Stock Exchange Solicits Public Comments on Three Guides for Compilation of Sustainable Development Reports

▲ Technical Updates

Display of Sci-Tech Innovation Growth Tier Stocks on Terminals

Starting from Monday, Sep 22, 2025, display terminals are required to add special identifiers and labels for stocks (including depository receipts) in the Sci-Tech Innovation Growth Tier, with the following specific requirements

1. A unified special identifier "U" shall be added after the securities abbreviation of all stocks in this tier.
2. A label "成 1" shall be added near the abbreviation of 32 existing stocks in this tier; when the label is clicked/touched, the prompt message "Existing Sci-Tech Innovation Growth Tier Stock" will pop up. (Note: The formal rules were officially released on July 13, 2025.)
3. A label "成" shall be added near the abbreviation of newly registered stocks in this tier; when the label is clicked/touched, the prompt message "Newly Registered Sci-Tech Innovation Growth Tier Stock" will pop up. Currently, there are no such newly added stocks, and only the 32 existing products are available.



Trading Calendar

October Holiday Schedule of SH-HK Stock Connect Southbound Trading

2025-10-29 Wednesday Chung Yeung Festival

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