Japan-China Equity Portfolio Analysis Weekly

Description: The author offers Japan-China Equity Portfolio Analysis Weekly, which summarize performance of listed Japanese and Chinese companies' equity portfolio. Based on the stock prices of 5000+ listed companies obtained from the respective stock exchanges, we have computed weekly stock price returns of each company for 7 time periods by taking stock prices difference of two corresponding time period dates. Equity portfolio report provides latest weekly, monthly, quarterly, year-to-date, and preceding two years' stock returns.

For analysis purpose, 5000+ listed companies of Japan and China have been grouped under various analytical modules such as by market capitalization, by financial performance groups, by key attributes groups, by industry groups, etc. Further, Top 100, Top 50 or Top 25 companies have been selected from each of such modules, based on higher market capitalization. Our equity portfolio reports provide comparative stock analysis of such top companies of Japan and China.

In addition, our equity portfolio reports also provide comparative stock analysis for BEST 25, BEST 15, and BEST 5 companies for modules with Top 100, Top 50, and Top 25 companies respectively. Such BEST companies have been selected based on higher average stock returns of all 7 time periods included under study.

Highlights
- Introduction
- BEST 25 / 15 / 5 Stocks of the Week
- List of Top 100 / 50 / 25 Companies - By Weekly Returns
- List of Top 100 / 50 / 25 Companies - By Alphabetical Order
- Methodology

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Delivery: Annual subscription of 50 weeklies

Contents:
Capital Market Performance:
A1 - Mega Cap
A2 - Large Cap
A3 - Mid Cap
A4 - Small Cap
A5 - Micro Cap
A6 - Recent IPOs
A7 - Listed on International Indices
A8 - Listed on Domestic Indices

Key Attributes:
B1 - Active Participation in Investment Conferences
B2 - American Depository Receipts (ADRs)
B3 - Conglomerates
B4 - Diversified Business Operations
B5 - Foreign Subsidiaries in India
B6 - Highly invested by key Mutual Funds
B7 - Industry Leaders
B8 - Leading 200
B9 - M&A Focused
B10 - Most Analysts Coverage
B11 - Multinationals (MNCs)
B12 - Public Sector Undertakings (PSUs)
B13 - R&D Focused
B14 - Renewable Energy Companies
B15 - Shariah Compliant
B16 - Socially Responsible

Financial Performance:
C1 - Top Ranked 200
C2 - Fast Growing
C3 - High Dividend Payers
C4 - Least Borrowed
C5 - Most Efficient
C6 - Most Improved
C7 - Most Profitable

Industry Groups:
D1 - Basic Materials
D2 - Consumer Goods
D3 - Energy
D4 - Financial Services
D5 - Healthcare
D6 - Industrial
D7 - Non Financial Services
D8 - Retailing
D9 - Technology
D10 - Utilities & Transportation

Industries:
E1 - Advertising & Media/Publications
E2 - Automotive
E3 - Banking & Insurance
E4 - Building Supplies
E5 - Chemicals
E6 - Commercial Services
E7 - Commodities
E8 - Construction Services
E9 - Diversified Financial Services
E10 - Electronics Appliances
E11 - Energy
E12 - Food & Beverages
E13 - Hotels/Motels
E14 - Infotech Equipment/Services
E15 - Infrastructure
E16 - Logistics
E17 - Machinery & Industrial Equipment
E18 - Metals Mining
E19 - Paper & Packaging
E20 - Pharma & Healthcare
E21 - Real Estate
E22 - Telecom
E23 - Textiles/Apparel/Personal Goods
E24 - Transportation
E25 - Wholesalers-Retailers

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