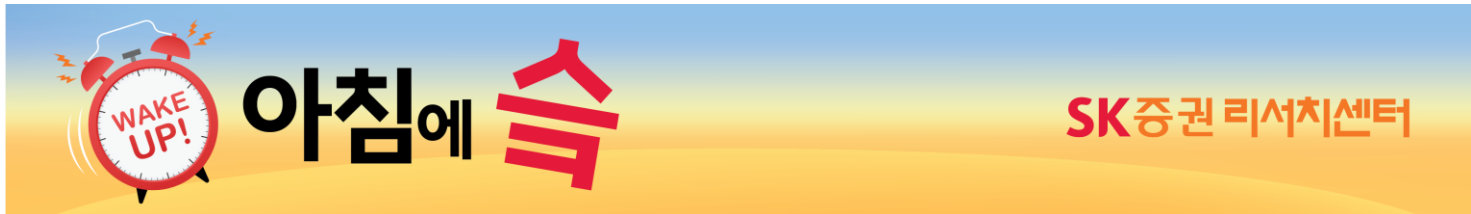




Fixed Income					Commodity					Currency				
	Close	1D	1M	YTD		Close	1D	1M	YTD		Close	1D	1M	YTD
국고채 3년	3.145	0.0	-44.0	-58.0	국제유가(WTI)	71.65	0.0%	-3.3%	-10.7%	달러인덱스(pt)	101.33	0.0%	-1.9%	-2.1%
국고채 10년	3.175	0.0	-52.5	-56.0	VIX Index	12.45	0.0%	-1.4%	-42.5%	달러/원(원)	1,288.10	0.0%	-1.4%	1.8%
미국채 2년	4.250	0.0	-28.9	-17.6	천연가스	2.51	0.0%	-10.7%	-43.8%	달러/엔(엔)	140.89	-0.1%	-4.0%	7.5%
미국채 10년	3.879	0.0	-31.7	0.4	CRB상품지수	263.83	0.0%	-2.6%	-5.0%	유로/달러(달러)	1.10	0.1%	1.5%	3.2%
일본 국채 10년	0.614	0.0	-8.3	19.2	금(Comex)	2,071.80	0.0%	0.0%	13.4%	홍콩달러/원(원)	165.28	0.0%	-1.1%	2.3%
중국 국채 10년	2.561	0.0	-12.2	-27.8	BDI(Baltic Dry)	2,094.00	0.0%	-34.4%	38.2%	위안/원(원)	182.01	0.0%	-0.4%	0.6%
독일 국채 10년	2.024	0.0	-33.8	-54.7	구리	389.05	0.0%	-0.5%	2.1%	파운드/달러(달러)	1.27	0.0%	0.1%	5.3%





2024-01-02, (화)

일일 상승률 상위 종목			(단위 : 억원) 일일 하락률 상위 종목		
종목명	시가총액	수익률	종목명	시가총액	수익률
소록스	5,882	29.9%	커넥트웨이브	7,162	-14.9%
에이티넬컴인베스트	1,721	24.7%	신타홀딩스	1,591	-7.6%
대상홀딩스	4,827	18.2%	팜트론	1,907	-7.2%
애플론	2,302	15.7%	울호	1,866	-6.6%
파라텍	1,375	13.8%	송원산업	3,926	-6.0%
에스티큐브	5,498	13.5%	금양	63,391	-5.8%
시노펙스	6,328	13.4%	HPSP	36,327	-5.5%
오킨스전자	1,591	13.1%	텔레칩스	5,043	-5.3%
부방	1,871	11.3%	SBS	5,426	-4.6%
메드팩토	2,431	10.5%	비보존 제약	1,446	-4.5%
동운아나텍	3,980	10.1%	제이엔티씨	6,953	-4.4%
갤럭시아머니트리	4,492	9.4%	지니언스	1,191	-4.3%
컴퍼니케이	1,041	9.0%	CJ씨푸드	1,056	-4.2%
네오이문텍	2,002	9.0%	SK디앤디	6,546	-4.2%
유아이엘	1,181	8.9%	손오공	1,039	-4.2%
엑시콘	1,953	8.2%	우리바이오	1,601	-4.2%
스톤브릿지벤처스	1,114	8.1%	엘티씨	1,425	-4.2%
다보링크	1,035	7.6%	JW중외제약	8,278	-4.2%
퓨처켄	2,332	7.5%	ISC	17,021	-4.2%
덕성	1,232	7.5%	디앤씨미디어	3,134	-3.8%

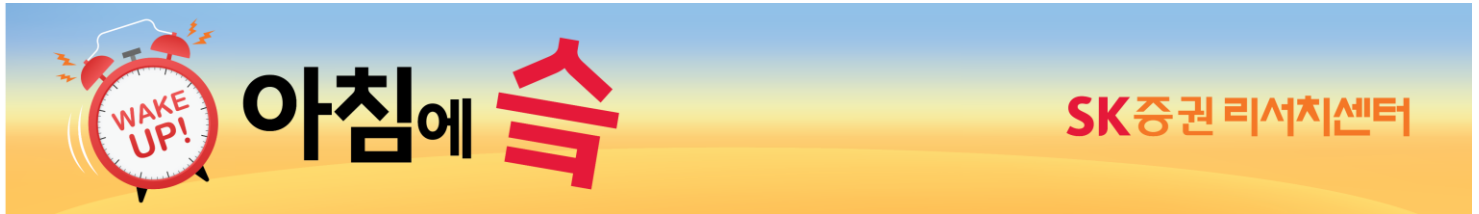
주요 투자자별 순매수/순매도 상위 종목 (단위 : 억원)

<외국인 순매수 상위>			<외국인 순매도 상위>			<기관 순매수 상위>			<기관 순매도 상위>			<개인 순매수 상위>			<개인 순매도 상위>		
종목명	매수대금	종목명	매도대금	종목명	매수대금	종목명	매도대금	종목명	매수대금	종목명	매도대금	종목명	매수대금	종목명	매도대금	종목명	매도대금
삼성전자	859.4	HPSP	-358.6	삼성전자	2,217.5	DB하이텍	-1,624.6	금양	488.0	삼성전자	-2,453.9						
삼성바이오로직스	406.6	POSCO홀딩스	-213.2	현대차	544.2	SBS	-76.4	HPSP	356.9	현대차	-769.3						
삼성SDI	352.8	텔레칩스	-99.5	셀트리온	474.1	현대건설	-54.5	텔레칩스	93.2	셀트리온	-715.1						
금양	290.1	NAVER	-66.8	SK하이닉스	466.1	삼성증권	-46.0	SBS	81.1	삼성바이오로직스	-533.3						
현대차	253.1	에스엠	-59.3	기아	282.2	효성중공업	-39.0	에코프로비엠	77.9	기아	-514.9						
기아	246.9	ISC	-53.2	POSCO홀딩스	199.5	한전KPS	-36.8	ISC	73.7	삼성SDI	-505.4						
셀트리온	241.1	SK텔레콤	-48.3	NAVER	187.0	네오센	-36.4	에스엠	53.3	SK하이닉스	-460.1						
LG에너지솔루션	228.4	한미반도체	-46.8	LG전자	164.3	레고켄바이오	-34.9	오픈엠티테크놀로지	52.8	LG전자	-336.9						
포스코DX	210.8	하나마이크론	-45.0	삼성SDI	163.5	포스코DX	-33.7	제주반도체	51.0	LG에너지솔루션	-273.2						
아모레퍼시픽	180.9	주성엔지니어링	-42.7	씨에스윈드	157.4	브이티	-29.8	주성엔지니어링	47.3	KB금융	-271.7						
LG전자	174.8	티이엠씨	-41.4	SK텔레콤	149.6	오픈엠티테크놀로지	-28.2	에코프로	41.7	LG화학	-256.9						
LG화학	161.8	제주반도체	-38.0	KB금융	139.1	SK이노베이션	-28.2	현대건설	38.6	아모레퍼시픽	-243.8						
알테오젠	140.9	크래프톤	-35.0	삼성바이오로직스	121.6	SK아이이테크놀로지	-27.8	네오센	35.0	씨에스윈드	-215.3						
KB금융	139.8	엔씨소프트	-31.8	카카오	120.7	GS	-26.7	칩스앤미디어	34.7	카카오	-203.4						
메리츠금융지주	139.2	오리온	-27.4	한화솔루션	114.0	롯데정밀화학	-26.6	종근당	34.3	신한지주	-200.6						
신한지주	135.8	KT&G	-25.0	삼성전기	103.0	고영	-22.9	하나마이크론	34.2	포스코DX	-186.4						
SK이노베이션	119.8	오픈엠티테크놀로지	-24.6	LG화학	98.1	고려아연	-22.1	JYP Ent.	32.5	LG이노텍	-172.5						
엘앤에프	113.9	JYP Ent.	-24.3	포스코퓨처엠	97.2	더블유씨피	-21.7	팜트론	30.9	엘앤에프	-172.2						
LG이노텍	100.0	에코프로비엠	-23.7	하나금융지주	84.9	알테오젠	-20.9	엔케이맥스	29.8	포스코퓨처엠	-170.1						

후강통(Shanghai-Hongkong Link) 월간 거래량 최다						선강통(Shenzhen-Hongkong Link) 월간 거래량 최다					
(단위 : CNY, %)						(단위 : CNY, %)					
코드	종목명	시가총액(M)	Close	수익률		코드	종목명	시가총액(M)	Close	수익률	
600519 C1 Equity	KWEICHOW MOUTAI CO LTD-A	2,168,197.4	1,726.00	0.06%		300750 C2 Equity	CONTEMPORARY AMPEREX TEC	718,187.5	163.26	0.17%	
603259 C1 Equity	PING AN INSURANCE GROUP CO	215,780.6	72.76	-0.94%		000858 C2 Equity	WULIANGYE YIBIN CO LTD-A	145,798.3	16.83	-0.36%	
601899 C1 Equity	LONGI GREEN ENERGY TECHNOL	322,863.7	12.46	0.89%		002594 C2 Equity	BYD CO LTD -A	572,938.2	198.00	-0.03%	
600036 C1 Equity	CHINA MERCHANTS BANK-A	687,378.3	27.82	-0.61%		000568 C2 Equity	LUZHOU LAOJIAO CO LTD-A	544,628.4	140.31	0.15%	
601012 C1 Equity	CHINA TOURISM GROUP DUTY F	173,537.2	22.90	0.66%		300059 C2 Equity	EAST MONEY INFORMATION CO	90,647.1	112.91	3.58%	
601127 C1 Equity	ZUIJIN MINING GROUP CO LTD-A	114,863.3	76.20	5.86%		002475 C2 Equity	LUXSHARE PRECISION INDUSTR	264,104.0	179.42	-0.04%	
601318 C1 Equity	WANHUA CHEMICAL GROUP CO	672,990.1	40.30	0.10%		300274 C2 Equity	SUNGROW POWER SUPPLY CO	352,335.5	290.60	0.03%	
600900 C1 Equity	TONGWEI CO LTD-A	571,088.2	23.34	0.26%		300760 C2 Equity	SHENZHEN MINDRAY BIO-MED	383,753.8	54.63	1.07%	
601138 C1 Equity	INNER MONGOLIA YILI INDUS-A	300,371.5	15.12	2.16%		300014 C2 Equity	EVE ENERGY CO LTD-A	246,228.8	34.45	3.77%	
688041 C1 Equity	JIANGSU HENGHUI PHARMACEUT	164,981.5	70.98	0.95%		002230 C2 Equity	IFLYTEK CO LTD - A	181,162.3	32.17	-0.43%	

※ 작성자(SK증권 리서치센터)는 본 조사분석자료에 게재된 내용들이 외부의 부당한 압력이나 간섭없이 신의성실하게 작성되었음을 확인합니다. 자료 제공일 시점에서의 의견 및 추정치로 최종 실적과 오차가 발생할 수 있으며, 투자를 유도할 목적이 아니라 투자판단에 참고가 되는 정보제공을 목적으로 하고 있습니다. 투자자 투자자 자신의 판단과 책임하에 최종결정을 하시기 바랍니다. 본 자료는 당사의 저작물로서 모든 저작권은 당사에게 있으며, 어떠한 경우에도 당사의 동의 없이 복제, 대여, 전송, 재배포 될 수 없습니다.





2024-01-02, (화)

코스피 & 코스닥 섹터별 시가총액 상위 종목 수익률(국내)														
(단위 : 억원 / 원)														
섹터	코드	종목명	시가총액	Close	1D	1W	YTD	코드	종목명	시가총액	Close	1D	1W	YTD
에너지 Energy	A096770	SK이노베이션	141,220	140,300	0.9%	1.7%	-7.4%	A047050	포스코인터내셔널	109,776	62,400	0.2%	4.7%	176.1%
	A010950	S-Oil	78,358	69,600	1.0%	0.0%	-16.6%	A009830	한화솔루션	67,898	39,500	2.3%	1.9%	-26.4%
	A267250	HD현대	50,003	63,300	3.8%	-1.3%	10.9%	A002380	KCC	20,306	228,500	1.8%	0.9%	11.7%
	A078930	GS	38,002	40,900	2.0%	-4.7%	-6.6%	A010060	OCI홀딩스	21,041	106,200	2.0%	-4.9%	65.4%
	A018670	SK가스	13,661	148,000	-0.9%	-1.8%	28.1%	A017940	E1	4,274	62,300	1.1%	-4.9%	37.1%
	A006120	SK디스커버리	7,463	39,200	0.8%	-2.0%	29.6%	A002960	한국셀석유	2,938	226,000	0.0%	-6.6%	-3.2%
소재 Materials	A005490	POSCO홀딩스	422,433	499,500	1.4%	2.7%	80.7%	A086520	에코프로	172,281	647,000	0.6%	-6.5%	528.2%
	A051910	LG화학	352,256	499,000	2.7%	0.8%	-16.8%	A361610	SK아이이테크놀로지	56,254	78,900	0.3%	-1.5%	48.9%
	A003670	포스코퓨처엠	278,093	359,000	0.4%	-2.5%	99.4%	A004020	현대제철	48,708	36,500	2.8%	4.4%	19.3%
	A010130	고려아연	104,125	498,000	0.5%	-0.4%	-11.7%	A011780	금호석유	37,940	132,900	1.5%	-4.6%	5.5%
	A011170	롯데케미칼	65,532	153,200	0.7%	-1.5%	-14.2%	A003410	쌍용C&E	28,675	5,750	1.1%	0.2%	-0.2%
	A009830	한화솔루션	67,898	39,500	2.3%	1.9%	-26.4%	A011790	SKC	34,309	90,600	1.1%	0.2%	2.4%
산업재 Industrials	A028260	삼성물산	240,341	129,500	2.7%	0.9%	14.1%	A247540	에코프로비엠	281,668	288,000	-0.9%	-5.9%	212.7%
	A003550	LG	135,122	85,900	3.4%	-0.6%	10.0%	A329180	HD현대중공업	114,517	129,000	2.8%	6.9%	11.2%
	A034730	SK	130,293	178,000	1.0%	1.5%	-5.8%	A003490	대한항공	88,005	23,900	1.9%	0.2%	4.1%
	A034020	두산에너지빌리티	101,849	15,900	1.7%	2.3%	3.3%	A009540	HD한국조선해양	85,565	120,900	3.5%	9.5%	71.0%
	A011200	HMM	134,914	19,580	0.3%	0.3%	0.2%	A086280	현대글로비스	71,813	191,500	1.3%	4.6%	17.1%
자유소비재 Consumer Discretionary	A005380	현대차	430,467	203,500	2.5%	2.4%	34.8%	A161390	한국타이어앤테크놀로지	56,239	45,400	3.2%	1.7%	45.8%
	A000270	기아	402,044	100,000	3.1%	4.8%	68.6%	A018880	한온시스템	38,914	7,290	2.8%	2.7%	-9.9%
	A012330	현대모비스	221,963	237,000	3.0%	2.8%	18.2%	A021240	코웨이	42,213	57,200	2.9%	2.1%	2.3%
	A066570	LG전자	166,593	101,800	1.8%	2.3%	17.7%	A008770	호텔신라	25,668	65,400	1.7%	0.3%	-21.3%
	A383220	F&F	34,170	89,200	1.4%	1.6%	-38.3%	A023530	롯데쇼핑	21,217	75,000	-0.8%	-5.1%	-17.6%
	A035250	강원랜드	34,230	16,000	0.8%	-3.7%	-31.0%	A004170	신세계	17,249	175,200	0.9%	-0.9%	-20.4%
필수소비재 Consumer Staples	A033780	KT&G	116,292	86,900	1.4%	-4.3%	-5.0%	A004370	농심	24,756	407,000	0.0%	-0.5%	14.0%
	A090430	아모레퍼시픽	84,815	145,000	5.2%	6.2%	5.5%	A007070	GS리테일	24,137	23,050	0.2%	-2.7%	-18.1%
	A051900	LG생활건강	55,445	355,000	1.3%	1.3%	-50.8%	A002790	아모레G	24,119	29,250	2.8%	1.0%	-16.2%
	A271560	오리온	45,901	116,100	1.4%	0.6%	-9.3%	A139480	이마트	21,353	76,600	0.4%	-0.5%	-21.8%
	A097950	CJ제일제당	48,776	324,000	1.3%	1.4%	-14.9%	A026960	동서	18,145	18,200	0.7%	-2.5%	-9.9%
	A282330	BGF리테일	22,694	131,300	2.0%	-0.9%	-37.6%	A006040	동원산업	15,479	33,300	1.1%	-0.9%	-32.5%
의료 Health Care	A207940	삼성바이오로직스	540,922	760,000	4.3%	6.7%	-7.4%	A028300	HLB	65,552	50,700	-0.4%	0.2%	87.2%
	A068270	셀트리온	295,002	201,500	6.2%	7.4%	25.6%	A128940	한미약품	45,159	352,500	3.7%	9.4%	20.6%
	A091990	셀트리온헬스케어	124,829	75,900	0.0%	0.0%	30.9%	A068760	셀트리온제약	38,339	92,200	5.3%	7.8%	44.5%
	A326030	SK바이오팜	78,627	100,400	2.5%	10.1%	39.3%	A008930	한미사이언스	27,423	39,200	0.4%	6.0%	20.8%
	A302440	SK바이오사이언스	55,285	72,000	1.3%	4.7%	-2.0%	A086900	메디톡스	17,589	241,000	-1.2%	0.8%	88.3%
	A000100	유한양행	55,144	68,800	1.3%	10.1%	25.7%	A137310	에스디바이오센서	14,240	11,440	1.3%	1.9%	-62.1%
IT Information Technology	A005930	삼성전자	4,686,279	78,500	0.6%	4.7%	42.0%	A042700	한미반도체	60,058	61,700	0.3%	4.2%	436.5%
	A373220	LG에너지솔루션	1,000,350	427,500	1.5%	1.1%	-1.8%	A005070	코스모신소재	47,888	147,300	-1.0%	-2.7%	187.9%
	A000660	SK하이닉스	1,030,123	141,500	0.8%	0.7%	88.7%	A034220	LG디스플레이	45,586	12,740	2.8%	4.7%	2.3%
	A006460	삼성SDI	324,569	472,000	3.6%	4.7%	-20.1%	A307950	현대오토에버	58,002	211,500	0.0%	4.2%	121.5%
	A018260	삼성에스디에스	131,542	170,000	0.8%	1.4%	38.2%	A0058470	리노공업	30,866	202,500	-2.6%	0.3%	30.2%
	A009150	삼성전기	114,431	153,200	1.9%	2.0%	17.4%	A000990	DB하이텍	26,018	58,600	1.9%	-0.7%	57.7%
	A402340	SK스퀘어	73,104	52,600	4.2%	3.8%	56.8%	A020150	롯데에너지머티리얼즈	19,390	42,050	1.5%	2.9%	-19.0%
	A011070	LG이노텍	56,683	239,500	2.8%	0.4%	-5.2%	A240810	원익IPS	16,664	33,950	-0.3%	1.3%	37.2%
	A066970	엘앤에프	73,946	204,000	5.7%	5.5%	17.6%	A108320	LX세미콘	14,117	86,800	-0.5%	-0.1%	21.1%
	A377300	카카오페이	66,193	49,300	1.7%	3.5%	-9.0%	A131970	두산테스나	9,966	58,600	1.9%	1.2%	113.1%
통신서비스 Telecommunication	A035420	NAVER	363,795	224,000	0.5%	3.5%	26.2%	A030200	KT	88,704	34,400	2.7%	-3.8%	1.8%
	A035720	카카오	241,499	54,300	1.7%	2.8%	2.3%	A259960	크래프톤	93,630	193,600	2.2%	-6.5%	15.2%
	A017670	SK텔레콤	109,635	50,100	1.7%	0.0%	5.7%	A036570	엔씨소프트	52,799	240,500	-0.2%	0.2%	-46.3%
금융 Financials	A105560	KB금융	218,299	54,100	3.4%	1.9%	11.6%	A032830	삼성생명	138,200	69,100	0.7%	-3.4%	-2.7%
	A055550	신한지주	206,975	40,150	3.0%	2.2%	14.1%	A000810	삼성화재	124,596	263,000	2.3%	2.3%	31.5%
	A086790	하나금융지주	126,883	43,400	1.4%	0.8%	3.2%	A323410	카카오뱅크	135,899	28,500	2.9%	3.6%	17.3%
유틸리티 Utilities	A015760	한국전력	121,331	18,900	1.9%	1.0%	-13.3%	A005090	SGC에너지	3,934	27,300	2.1%	-2.0%	-11.8%
	A036460	한국가스공사	22,801	24,700	0.8%	-1.4%	-31.8%	A004690	삼전리	3,852	95,000	2.0%	0.4%	-75.7%
	A017390	서울가스	3,090	61,800	3.9%	3.0%	-85.5%	A016710	대성홀딩스	1,614	10,030	1.6%	1.3%	-90.8%



아침에 슛

SK증권 리서치센터

2024-01-02, (화)

섹터별 시가총액 상위 종목 수익률(해외)

Dow Jones Industrial Average Memebers

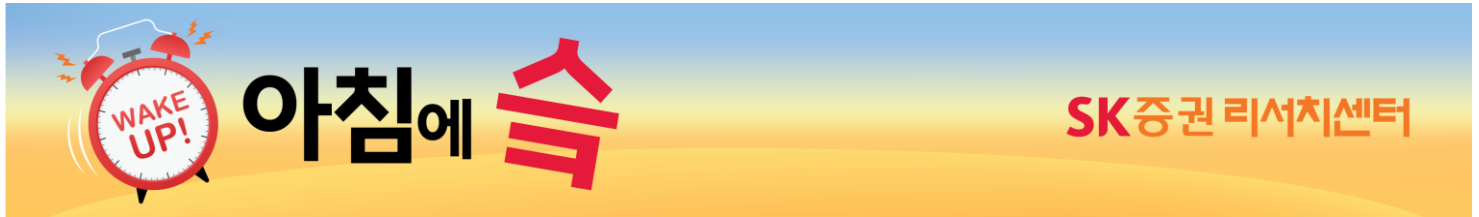
(단위 : 각국 거래소 통화 기준)							Materials						
Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD
Apple	USA	192.5	0.0%	-0.6%	0.7%	0.0%	BHP Billiton	AUS	50.4	0.0%	1.4%	8.8%	0.0%
American Express	USA	187.3	0.0%	1.0%	7.8%	0.0%	Linde	USA	410.7	0.0%	0.0%	-0.2%	0.0%
Boeing	USA	260.7	0.0%	0.1%	11.5%	0.0%	Rio Tinto	AUS	135.7	0.0%	0.9%	8.6%	0.0%
Caterpillar	USA	295.7	0.0%	1.8%	15.2%	0.0%	Glencore	GBR	472.1	0.0%	2.2%	3.1%	0.0%
Cisco Systems	USA	50.5	0.0%	0.9%	4.2%	0.0%	VALE	BRA	77.2	0.0%	1.1%	2.6%	0.0%
Chevron	USA	149.2	0.0%	-1.3%	3.0%	0.0%	Air Liquide	FRA	176.1	0.0%	-0.7%	1.7%	0.0%
Walt Disney	USA	90.3	0.0%	-0.8%	-2.5%	0.0%	SABIC	SAU	83.7	0.5%	2.3%	5.7%	0.0%
Dow Inc	USA	54.8	0.0%	-0.5%	4.9%	0.0%	Air Products & Chemicals	USA	273.8	0.0%	0.4%	0.4%	0.0%
Walgreens Boots Alliance	USA	26.1	0.0%	-0.4%	25.6%	0.0%	Sherwin-Williams	USA	311.9	0.0%	0.2%	10.5%	0.0%
Goldman Sachs	USA	385.8	0.0%	1.3%	10.7%	0.0%	Freeport-Mcmoran	USA	42.6	0.0%	0.4%	8.5%	0.0%
Home Depot	USA	346.6	0.0%	-0.6%	8.4%	0.0%	Southern Copper	USA	86.1	0.0%	-1.7%	12.2%	0.0%
IBM	USA	163.6	0.0%	0.9%	1.9%	0.0%	Anglo American	GBR	1,970.6	0.0%	2.0%	-14.7%	0.0%
Intel	USA	50.3	0.0%	4.7%	14.9%	0.0%	Shin-etsu Chemicals	JPN	5,917.0	0.0%	2.9%	13.8%	0.0%
Johnson & Johnson	USA	156.7	0.0%	0.8%	-1.0%	0.0%	BASF	DEU	48.8	0.0%	0.5%	12.9%	0.0%
JPMorgan Chase	USA	170.1	0.0%	1.6%	8.5%	0.0%	Industrials						
Coca-Cola	USA	58.9	0.0%	1.0%	0.5%	0.0%	(단위 : 각국 거래소 통화 기준)						
McDonald's	USA	296.5	0.0%	1.6%	3.7%	0.0%	Company	국가	Close	1D	1W	1M	YTD
3M	USA	109.3	0.0%	2.8%	9.5%	0.0%	International Holding Co.	UAE	399.5	0.0%	0.0%	0.0%	0.0%
Merck	USA	109.0	0.0%	1.2%	5.4%	0.0%	CATL	CHN	163.3	0.0%	3.6%	-1.4%	0.0%
Microsoft	USA	376.0	0.0%	0.4%	0.4%	0.0%	UPS	USA	157.2	0.0%	-0.6%	1.5%	0.0%
Nike	USA	108.6	0.0%	0.5%	-4.3%	0.0%	Raytheon Technologies	USA	84.1	0.0%	1.1%	2.2%	0.0%
Salesforce	USA	263.1	0.0%	-1.2%	1.2%	0.0%	Honeywell International	USA	209.7	0.0%	2.0%	6.0%	0.0%
Procter & Gamble	USA	146.5	0.0%	0.9%	-4.0%	0.0%	Siemens	DEU	169.9	0.0%	1.1%	8.9%	0.0%
Travelers	USA	190.5	0.0%	2.5%	4.7%	0.0%	Union Pacific	USA	245.6	0.0%	0.8%	6.2%	0.0%
UnitedHealth Group	USA	526.5	0.0%	1.2%	-3.8%	0.0%	Deere	USA	399.9	0.0%	0.8%	8.4%	0.0%
United Technologies	USA	84.1	0.0%	1.1%	2.2%	0.0%	Lockheed Martin	USA	453.2	0.0%	1.1%	0.9%	0.0%
Visa	USA	260.4	0.0%	0.7%	1.5%	0.0%	Airbus	FRA	139.8	0.0%	0.2%	1.2%	0.0%
Verizon Communications	USA	37.7	0.0%	0.6%	-2.3%	0.0%	Schneider Electric	FRA	181.8	0.0%	0.5%	7.1%	0.0%
Walmart	USA	157.7	0.0%	0.6%	2.1%	0.0%	GE	USA	127.6	0.0%	0.7%	4.2%	0.0%
Exxon Mobil	USA	100.0	0.0%	-1.9%	-2.9%	0.0%	LG Energy Solution	KOR	427,500.0	0.0%	1.9%	-0.2%	0.0%
							Canadian National Railway	CAN	166.6	0.0%	0.4%	3.9%	0.0%

Energy

(단위 : 각국 거래소 통화 기준)							Consumer Discretionary						
Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD
ARAMCO	SAU	33.1	0.0%	-0.2%	-0.5%	0.0%	Amazon	USA	151.9	0.0%	-1.0%	3.3%	0.0%
Shell	GBR	2,571.5	0.0%	0.2%	0.1%	0.0%	LVMH	FRA	733.6	0.0%	-0.6%	4.9%	0.0%
Reliance Industries	IND	#N/A	N/A	#VALUE!	#VALUE!	#VALUE!	Tesla	USA	248.5	0.0%	-1.6%	4.0%	0.0%
Total Energies	FRA	61.6	0.0%	-1.1%	-1.2%	0.0%	Toyota	JPN	2,590.5	0.0%	2.1%	-8.6%	0.0%
ConocoPhillips	USA	116.1	0.0%	-1.4%	0.7%	0.0%	Hermes	FRA	1,918.8	0.0%	-1.2%	0.2%	0.0%
PetroChina	HKG	5.2	0.0%	4.2%	1.0%	0.0%	Prosus	NLD	27.0	0.0%	5.3%	-10.9%	0.0%
BP	GBR	466.2	0.0%	-0.2%	-2.6%	0.0%	Christian Dior	FRA	707.5	0.0%	0.0%	-4.7%	0.0%
Equinor ASA	NOR	322.2	0.0%	-0.9%	-6.1%	0.0%	Meituan	HKG	81.9	0.0%	6.9%	-6.8%	0.0%
Enbridge	CHN	47.9	0.0%	0.2%	0.9%	0.0%	Lowe's	USA	222.6	0.0%	-0.2%	9.1%	0.0%
Schlumberger	USA	52.0	0.0%	-2.0%	-0.7%	0.0%	Starbucks	USA	96.0	0.0%	0.8%	-3.2%	0.0%
China Shenhua	HKG	26.8	0.0%	3.1%	6.6%	0.0%	Pinduoduo	USA	146.3	0.0%	1.3%	0.7%	0.0%
EOG Resources	USA	121.0	0.0%	-1.1%	-2.1%	0.0%	SONY	JPN	13,410.0	0.0%	2.2%	5.4%	0.0%
SINOPEC	HKG	4.1	0.0%	4.1%	2.0%	0.0%	Porsche	DEU	79.9	0.0%	-0.2%	-4.8%	0.0%
CNOOC	HKG	13.0	0.0%	4.7%	1.4%	0.0%	BYD	HKG	214.4	0.0%	5.8%	4.1%	0.0%
Petrobras	BRA	37.2	0.0%	1.4%	4.4%	0.0%	Jingdong(JD.com)	USA	28.9	0.0%	4.7%	6.4%	0.0%
Canadian Natural Resources	CAN	86.4	0.0%	-0.1%	-5.7%	0.0%	TJX	USA	93.8	0.0%	2.1%	5.4%	0.0%
Occidental Petroleum	USA	59.7	0.0%	-1.8%	1.5%	0.0%	Inditex	ESP	39.4	0.0%	1.0%	2.9%	0.0%
Marathon Petroleum	USA	148.4	0.0%	-1.7%	-2.0%	0.0%	Booking Holdings	USA	3,547.2	0.0%	0.3%	12.3%	0.0%
Pioneer Natural Resources	USA	224.9	0.0%	-1.6%	-3.1%	0.0%	Richemont	CHE	115.8	0.0%	-0.2%	5.3%	0.0%
Gazprom	RUS	159.9	0.0%	-0.8%	-2.3%	0.0%	Naspers	ZAF	312,800.0	0.0%	14.1%	-7.7%	0.0%
Enterprise Products	USA	26.4	0.0%	1.0%	-2.1%	0.0%	Volkswagen	DEU	118.5	0.0%	-0.7%	0.1%	0.0%

※ 작성자(SK증권 리서치센터)는 본 조사분석자료에 게재된 내용들이 외부의 부당한 압력이나 간섭없이 신의성실하게 작성되었음을 확인합니다. 자료 제공일 시점에서의 의견 및 추정치로 최종 실적과 오차가 발생할 수 있으며, 투자를 유도할 목적이 아니라 투자판단에 참고가 되는 정보제공을 목적으로 하고 있습니다. 투자시 투자자 자신의 판단과 책임하에 최종결정을 하시기 바랍니다. 본 자료는 당사의 저작물로서 모든 저작권은 당사에 있으며, 어떠한 경우에도 당사의 동의 없이 복제, 대여, 전송, 재배포 될 수 없습니다.





2024-01-02, (화)

Consumer Staples

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Kweichow Moutai	CHN	1,726.0	0.0%	3.2%	-1.9%	0.0%
Nestle	CHE	97.5	0.0%	0.3%	-1.5%	0.0%
Pepsico	USA	169.8	0.0%	1.3%	0.7%	0.0%
L'OREAL	FRA	450.7	0.0%	0.7%	3.3%	0.0%
Costco	USA	660.1	0.0%	-1.7%	10.7%	0.0%
Philip Morris International	USA	94.1	0.0%	1.2%	0.0%	0.0%
Unilever	NLD	43.9	0.0%	0.2%	-0.5%	0.0%
Anheuser-Busch INBEV	BEL	58.4	0.0%	0.1%	0.3%	0.0%
Wuliangye Yibin	CHN	140.3	0.0%	4.3%	-4.7%	0.0%
Diageo	GBR	2,856.0	0.0%	0.5%	1.4%	0.0%
Estee Lauder	USA	146.3	0.0%	1.3%	10.8%	0.0%
Mondelez	USA	72.4	0.0%	1.7%	2.3%	0.0%
British American Tobacco	GBR	2,295.5	0.0%	0.2%	-8.5%	0.0%
Altria	USA	40.3	0.0%	0.0%	-5.3%	0.0%
Hindustan Unilever	IND	2,654.8	-0.3%	3.1%	3.6%	0.0%

Communication Services

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Alphabet	USA	139.7	0.0%	-1.3%	5.9%	0.0%
Tencent	HKG	293.6	0.0%	7.2%	-8.0%	0.0%
Meta	USA	354.0	0.0%	0.2%	9.0%	0.0%
Alibaba	USA	77.5	0.0%	3.0%	4.8%	0.0%
T-Mobile US	USA	160.3	0.0%	3.0%	5.3%	0.0%
Comcast	USA	43.9	0.0%	-0.3%	3.9%	0.0%
China Mobile	HKG	64.8	0.0%	4.9%	3.9%	0.0%
Netflix	USA	486.9	0.0%	0.0%	4.5%	0.0%
AT&T	USA	16.8	0.0%	1.4%	0.1%	0.0%
Deutsche Telekom	DEU	21.8	0.0%	0.1%	-2.1%	0.0%
NTT	JPN	172.3	0.0%	0.6%	-0.5%	0.0%
Softbank	JPN	6,293.0	0.0%	3.2%	6.3%	0.0%
Charter Communications	USA	388.7	0.0%	1.7%	-3.3%	0.0%
KDDI	JPN	4,486.0	0.0%	1.4%	-2.2%	0.0%
America Movil	MEX	0.0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Baidu ADR	USA	119.1	0.0%	3.8%	2.0%	0.0%

Health Care

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Eli Lilly	USA	582.9	0.0%	2.2%	-0.2%	0.0%
Novo Nordisk	DNK	698.1	0.0%	0.4%	-0.1%	0.0%
Roche	CHE	244.5	0.0%	0.1%	2.0%	0.0%
Pfizer	USA	28.8	0.0%	1.4%	-0.4%	0.0%
Abbvie	USA	155.0	0.0%	0.0%	8.1%	0.0%
Thermo Fisher Scientific	USA	530.8	0.0%	0.3%	7.0%	0.0%
Novartis	CHE	84.9	0.0%	0.0%	-0.6%	0.0%
Astrazeneca	GBR	10,600.0	0.0%	1.6%	3.9%	0.0%
Danaher	USA	231.3	0.0%	0.4%	3.5%	0.0%
Abbott Labs	USA	110.1	0.0%	1.0%	4.9%	0.0%
Bristol-Myers Squibb	USA	51.3	0.0%	-1.9%	2.4%	0.0%
Amgen	USA	288.0	0.0%	1.4%	5.7%	0.0%
Sanofi	FRA	89.8	0.0%	0.5%	4.6%	0.0%
CVS Health	USA	79.0	0.0%	0.3%	15.3%	0.0%
Elevance Health	USA	471.6	0.0%	1.1%	-2.4%	0.0%
Medtronic	USA	82.4	0.0%	0.6%	3.0%	0.0%

Utilities

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Nextera Energy	USA	60.7	0.0%	1.7%	2.7%	0.0%
Abu Dhabi National Energy	UAE	3.5	0.0%	8.7%	10.4%	0.0%
Duke Energy	USA	97.0	0.0%	0.2%	4.7%	0.0%
Iberdrola	ESP	11.9	0.0%	0.1%	3.9%	0.0%
Southern Company	USA	70.1	0.0%	1.0%	-2.0%	0.0%
China Yangtze Power	CHN	23.3	0.0%	-0.3%	2.7%	0.0%
Enel SPA	ITA	6.7	0.0%	0.2%	3.4%	0.0%
Adani Total Gas	IND	1,001.0	1.3%	0.5%	42.7%	0.0%
Dominion Energy	USA	47.0	0.0%	0.4%	0.7%	0.0%
EDF	FRA	#N/A	N/A	#VALUE!	#VALUE!	#VALUE!
Sempra Energy	USA	74.7	0.0%	1.4%	2.1%	0.0%
Ameican Electric Power	USA	81.2	0.0%	1.0%	0.9%	0.0%
National Grid	GBR	1,058.0	0.0%	-0.3%	2.4%	0.0%
Orsted A/S	DNK	374.3	0.0%	2.4%	14.7%	0.0%

Information Technology

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
TSMC	TWN	593.0	0.0%	2.1%	2.4%	0.0%
NVIDIA	USA	495.2	0.0%	1.4%	5.9%	0.0%
Mastercard	USA	426.5	0.0%	0.6%	2.9%	0.0%
Samsung Electronics	KOR	78,500.0	0.0%	3.4%	9.0%	0.0%
ASML	NLD	681.7	0.0%	-0.3%	6.9%	0.0%
Oracle	USA	105.4	0.0%	-0.7%	-10.0%	0.0%
Accenture	USA	350.9	0.0%	-1.0%	3.8%	0.0%
Adobe	USA	596.6	0.0%	-0.4%	-2.6%	0.0%
Texas Instruments	USA	170.5	0.0%	1.3%	9.8%	0.0%
Tata Consultancy	IND	3,811.1	0.5%	-0.3%	8.5%	0.0%
SAP	DEU	139.5	0.0%	0.8%	-5.1%	0.0%
Qualcomm	USA	144.6	0.0%	0.8%	11.5%	0.0%
AMD	USA	147.4	0.0%	5.6%	21.4%	0.0%
Intuit	USA	625.0	0.0%	0.2%	8.8%	0.0%
Keyence	JPN	62,120.0	0.0%	0.1%	-0.9%	0.0%
Applied Materials	USA	162.1	0.0%	0.0%	6.9%	0.0%
Micron Technology	USA	85.3	0.0%	-1.3%	12.4%	0.0%
Lam Research	USA	783.3	0.0%	0.4%	8.5%	0.0%
Tokyo Electron	JPN	25,255.0	0.0%	0.9%	5.9%	0.0%

Financials

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Berkshire Hathaway	USA	542,625.0	0.0%	0.0%	0.0%	0.0%
Bank of America	USA	33.7	0.0%	0.7%	8.8%	0.0%
ICBC	CHN	4.8	0.0%	-0.4%	-0.6%	0.0%
Wells Fargo	USA	49.2	0.0%	0.1%	9.3%	0.0%
Morgan Stanley	USA	93.3	0.0%	0.9%	15.3%	0.0%
China Construction Bank	HKG	4.7	0.0%	3.1%	4.3%	0.0%
China Merchants Bank	CHN	27.8	0.0%	1.1%	-1.6%	0.0%
Charles Schwab	USA	68.8	0.0%	0.3%	8.9%	0.0%
Agricultural Bank of China	HKG	3.0	0.0%	2.7%	6.0%	0.0%
HSBC	GBR	635.5	0.0%	1.2%	5.2%	0.0%

Real Estate

(단위 : 각국 거래소 통화 기준)

Company	국가	Close	1D	1W	1M	YTD
Prologis	USA	133.3	0.0%	0.7%	12.7%	0.0%
American Tower	USA	215.9	0.0%	0.3%	2.6%	0.0%
Equinix	USA	805.4	0.0%	0.7%	-2.3%	0.0%
Crown Castle	USA	115.2	0.0%	0.3%	-2.9%	0.0%
Public Storage	USA	305.0	0.0%	2.4%	14.7%	0.0%
Realty Income	USA	57.4	0.0%	0.9%	5.2%	0.0%
Sun Hung Kai Properties	HKG	84.5	0.0%	2.1%	11.0%	0.0%
Simon Property	USA	142.6	0.0%	0.2%	10.7%	0.0%

※ 작성자(SK증권 리서치센터)는 본 조사분석자료에 게재된 내용들이 외부의 부당한 압력이나 간섭없이 신의성실하게 작성되었음을 확인합니다. 자료 제공일 시점에서의 의견 및 추정치로 최종 실적과 오차가 발생할 수 있으며, 투자를 유도할 목적이 아니라 투자판단에 참고가 되는 정보제공을 목적으로 하고 있습니다. 투자자 투자자 자신의 판단과 책임하에 최종결정을 하시기 바랍니다. 본 자료는 당사의 저작물로서 모든 저작권은 당사에게 있으며, 어떠한 경우에도 당사의 동의 없이 복제, 대여, 전송, 재배포 될 수 없습니다.

