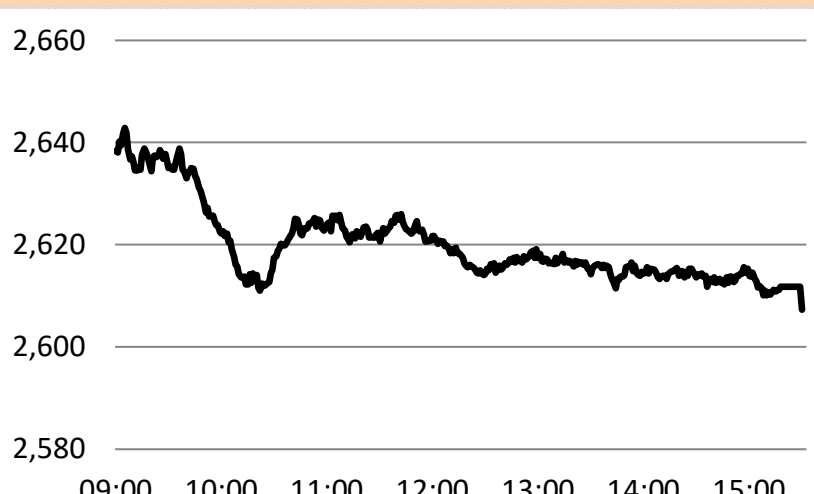
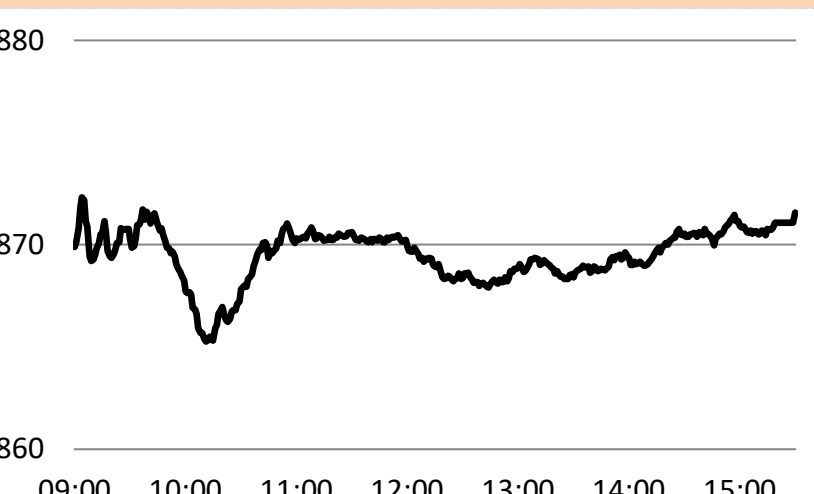
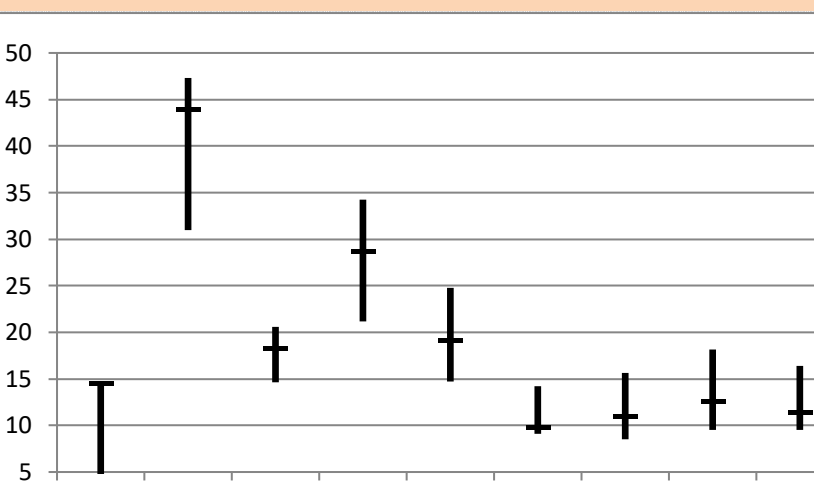
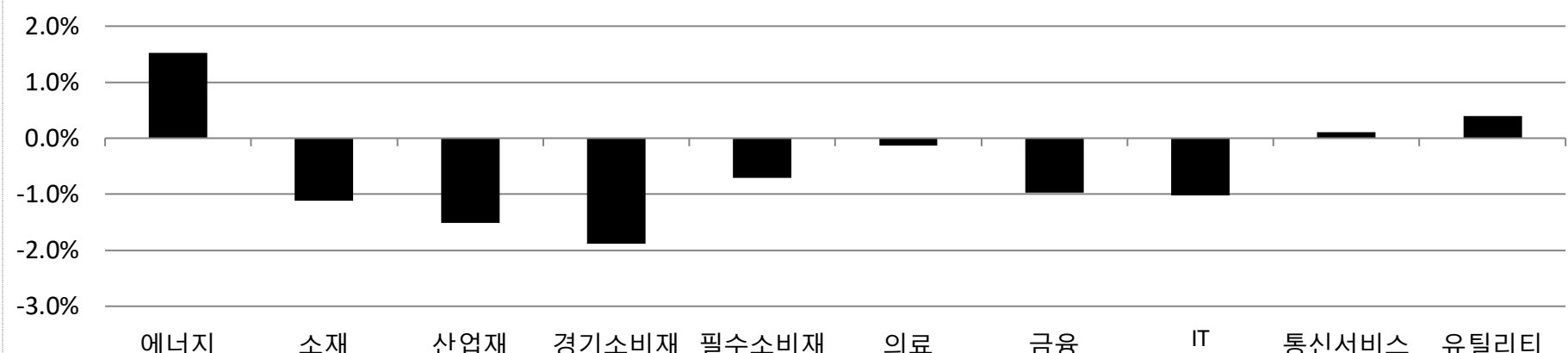
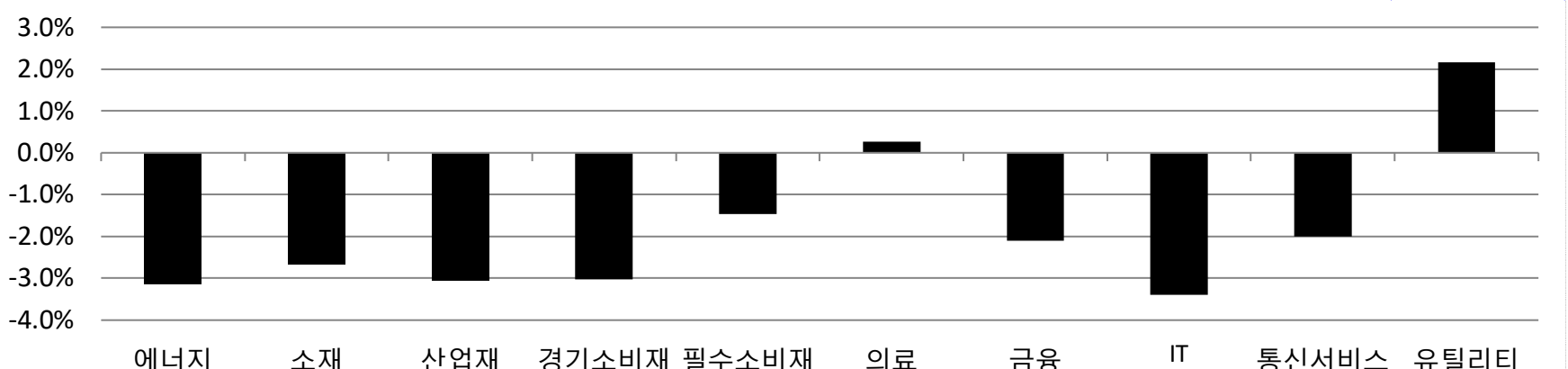
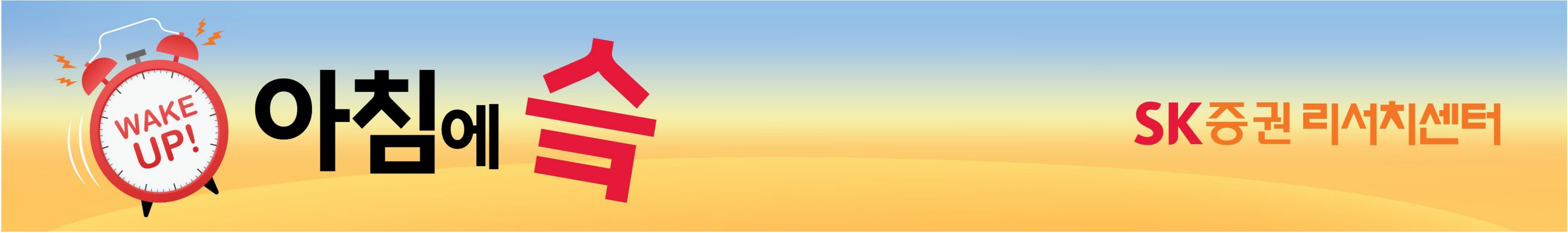


Global Indices									(단위: pt, 10억 원지통화)		KOSPI	KOSDAQ
	Close	시가총액	1D	1W	1M	3M	YTD	3Y				
KOSPI	2,607.3	2,027,103.3	-2.3%	-0.2%	3.7%	5.8%	16.6%	-9.3%				
KOSDAQ	871.6	420,462.1	-0.8%	1.4%	5.2%	3.6%	28.3%	-10.0%				
Dow Jones	37,430.2	11,891.3	-0.8%	-0.6%	3.4%	13.4%	12.9%	22.3%				
Nasdaq	14,592.2	24,909.8	-1.2%	-3.4%	2.9%	11.7%	39.4%	13.2%				
S&P 500	4,704.8	41,502.0	-0.8%	-1.6%	3.0%	11.2%	22.5%	25.3%				
UK	7,682.3	2,048.5	-0.5%	-0.6%	2.3%	2.8%	3.1%	18.9%				
Germany	16,538.4	1,561.2	-1.4%	-1.2%	0.8%	9.6%	18.8%	20.6%				
France	7,411.9	2,450.6	-1.6%	-2.1%	1.1%	5.9%	14.5%	33.5%				
Japan	33,464.2	604,277.4	0.0%	-0.6%	0.7%	7.1%	28.2%	21.9%				
China	2,967.2	44,887.4	0.2%	1.8%	-1.8%	-4.6%	-3.9%	-14.6%				
Brazil	132,834.0	3,745.8	0.1%	-1.0%	4.8%	17.1%	21.1%	11.6%				
Vietnam	1,144.2	4,616,242.7	1.1%	2.0%	2.1%	2.3%	13.6%	3.7%				
India	71,356.6	140,046.2	-0.7%	-0.9%	3.6%	8.9%	17.3%	49.1%				
Russia	3,130.2	45,621.2	1.0%	1.1%	0.5%	-0.4%	45.3%	-4.8%				
Global Market									Global P/E Ratio (최근 3년)		투자자별 순매수대금 (단위 : 억원)	
미국 증시 - 조기 금리 인하 기대감 식으며 하락 마감												
• FOMC 의사록 공개 결과 금리 정점론은 합의되었으나 구체적인 금리 인하 시점 논의는 없었음												
• S&P500 -0.80%, 나스닥 -1.18%												
유럽 증시 - FOMC 의사록 기다리며 하락 마감												
• 연준 금리 인하 속도 및 폭이 시장 기대에 못 미칠 수 있다는 우려가 투자 심리 압박해 하락												
• 유로스톡스50 -1.43%, DAX -1.38%, CAC40 -1.58%, FTSE100 -0.51%												
중국 증시 - FOMC 의사록 공개 앞두고 혼조 마감												
• 간밤 미국 증시 영향으로 기술주 중심 매도세 및 12월 FOMC 의사록 경계 증대												
• 상해종합 +0.17%, 선전종합 -0.61%												
국내 증시 - 차익 실현에 따라 하락 마감												
• 반도체주 등 상승세 이어온 섹터 중심의 차익 매물 출회에 따라 급락. 태영건설 23% 급등												
• 수급별로 외국인과 기관이 각각 900억원, 1조2,000억원 순매도, 개인은 1조3,000억원 순매수												

S&P 500 Sector									Korea Sector							
	1D	1W	1M	3M	YTD	2Y	3Y		1D	1W	1M	3M	YTD	2Y	3Y	
에너지	1.5%	1.0%	2.5%	-3.4%	-2.2%	50.9%	129.8%	에너지	-3.1%	-2.3%	-0.8%	-10.4%	-8.8%	-29.9%	-11.6%	
소재	-1.1%	-2.1%	3.1%	9.4%	8.8%	-5.2%	16.9%	소재	-2.7%	-3.2%	-1.3%	-10.6%	6.3%	-1.3%	-12.1%	
산업재	-1.5%	-2.6%	2.4%	11.6%	13.2%	6.0%	25.6%	산업재	-3.1%	-1.9%	-1.5%	0.5%	13.3%	-4.6%	-4.6%	
경기소비재	-1.9%	-3.8%	2.3%	11.6%	37.1%	-16.7%	5.8%	경기소비재	-3.0%	-1.8%	4.9%	2.9%	23.9%	-7.8%	-1.3%	
필수소비재	-0.7%	0.6%	2.4%	6.7%	-1.7%	-4.8%	9.9%	필수소비재	-1.5%	1.2%	2.3%	-2.1%	-19.0%	-28.0%	-40.2%	
의료	-0.1%	1.9%	5.2%	8.8%	1.9%	-0.7%	22.1%	의료	0.3%	14.6%	32.4%	42.7%	33.5%	1.4%	-34.9%	
금융	-1.0%	-0.5%	3.9%	15.7%	9.3%	-5.4%	27.0%	금융	-2.1%	-1.1%	1.0%	1.0%	10.5%	-0.8%	11.9%	
IT	-1.0%	-3.7%	1.2%	13.3%	50.8%	6.1%	43.0%	IT	-3.4%	-1.5%	5.2%	11.7%	34.7%	-6.1%	-6.9%	
통신서비스	0.1%	-1.2%	5.6%	9.8%	53.1%	-9.3%	10.0%	통신서비스	-2.0%	1.4%	3.7%	11.9%	5.5%	-48.3%	-36.3%	
유틸리티	0.4%	2.4%	2.6%	13.6%	-8.6%	-9.1%	2.7%	유틸리티	2.2%	3.8%	0.6%	6.8%	-11.7%	-13.9%	-28.9%	
																

Fixed Income					Commodity					Currency				
	Close	1D	1M	YTD		Close	1D	1M	YTD		Close	1D	1M	YTD
국고채 3년	3.275	3.0	-25.7	-45.0	국제유가(WTI)	72.70	3.3%	-0.5%	-9.4%	달러인덱스(pt)	102.48	0.3%	-1.2%	-1.0%
국고채 10년	3.335	3.0	-29.0	-40.0	VIX Index	14.04	6.4%	7.3%	-35.2%	달러/원(원)	1,305.05	0.3%	0.1%	3.1%
미국채 2년	4.331	1.0	-30.5	-9.5	천연가스	2.67	3.9%	-1.0%	-40.4%	달러/엔(엔)	143.29	0.9%	-2.7%	9.3%
미국채 10년	3.916	-1.3	-33.7	4.1	CRB상품지수	265.25	1.0%	-0.9%	-4.5%	유로/달러(달러)	1.09	-0.2%	0.8%	2.0%
일본 국채 10년	0.614	0.0	-8.3	19.2	금(Comex)	2,042.80	-1.5%	0.9%	11.9%	홍콩달러/원(원)	167.16	0.5%	0.2%	3.5%
중국 국채 10년	2.555	-1.1	-13.7	-28.4	BDI(Baltic Dry)	2,093.00	0.0%	-37.4%	38.2%	위안/원(원)	182.64	0.1%	0.0%	1.0%
독일 국채 10년	2.024	-4.4	-33.0	-54.7	구리	386.15	-0.5%	1.1%	1.3%	파운드/달러(달러)	1.27	0.4%	0.3%	4.8%



2024-01-04, (목)

일일 상승률 상위 종목			(단위 : 억원) 일일 하락률 상위 종목		
종목명	시가총액	수익률	종목명	시가총액	수익률
셀루메드	1,188	30.0%	헬릭스미스	1,768	-30.0%
아가방컴퍼니	1,852	29.9%	STX	3,462	-10.1%
AP위성	2,694	25.3%	포스코DX	95,630	-9.6%
태영건설	1,262	23.9%	하림	4,264	-9.4%
제로투세븐	1,607	17.1%	에스티아이	4,298	-8.9%
엔케이맥스	6,240	16.2%	파라텍	1,464	-8.3%
아미노로직스	1,529	16.1%	씨에스베어링	2,727	-8.3%
엔비티	1,529	15.4%	피에스케이홀딩스	5,423	-7.7%
서플러스글로벌	1,583	14.9%	비에이치	6,889	-7.7%
삼성출판사	2,340	13.9%	데브시스터즈	4,962	-7.5%
와이아이케이	5,054	12.6%	삼양식품	16,384	-7.3%
고바이오랩	2,340	12.1%	제이엘케이	3,104	-7.0%
티와이홀딩스	2,421	11.9%	헥토파이낸셜	2,496	-6.9%
삼일제약	1,163	11.5%	한화투자증권	7,102	-6.6%
국순당	1,186	11.0%	LS마린솔루션	2,625	-6.4%
디티앤씨알오	2,331	10.6%	씨에스윈드	27,833	-6.4%
네오셈	4,432	9.7%	SK스퀘어	68,726	-6.2%
동신건설	2,058	9.1%	윤성애프앤씨	8,123	-5.9%
모나리자	1,051	8.9%	현대제철	45,972	-5.9%
브랜드엑스코퍼레이션	1,984	8.8%	코스맥스	13,131	-5.9%

주요 투자자별 순매수/순매도 상위 종목 (단위 : 억원)

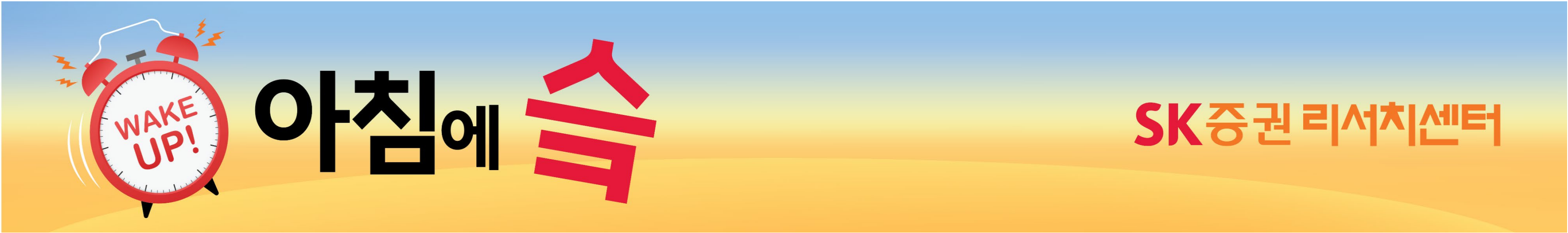
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종목명	매수대금	종목명	매도대금	종목명	매수대금	종목명	매도대금	종목명	매수대금	종목명	매도대금
삼성전자	301.3	SK하이닉스	-764.2	한국항공우주	218.3	삼성전자	-3,028.1	삼성전자	2,788.7	한국항공우주	-429.3
기아	286.9	포스코DX	-572.0	셀트리온제약	127.5	SK하이닉스	-942.6	SK하이닉스	1,692.4	셀트리온제약	-364.9
셀트리온제약	230.7	삼성SDI	-560.1	맥쿼리인프라	89.1	기아	-462.9	삼성SDI	902.8	한화시스템	-166.7
셀트리온	228.7	SK이노베이션	-250.1	한화에어로스페이스	82.0	NAVER	-418.9	포스코DX	635.1	셀트리온	-162.3
KT&G	214.6	삼성엔지니어링	-198.9	한화시스템	76.4	포스코퓨처엠	-365.5	LG에너지솔루션	477.3	한화에어로스페이스	-161.3
한국항공우주	201.5	삼성중공업	-192.8	인텔리안테크	58.7	POSCO홀딩스	-357.1	POSCO홀딩스	454.4	한국전력	-114.1
HD현대일렉트릭	141.3	LG에너지솔루션	-156.2	칩스앤미디어	55.6	에코프로비엠	-353.8	LG이노텍	426.4	인텔리안테크	-105.4
에코프로비엠	115.3	삼성전자우	-155.4	케이씨텍	51.2	삼성SDI	-336.8	SK이노베이션	424.0	KT&G	-100.1
NAVER	114.5	포스코인터내셔널	-138.3	덴티움	44.5	LG에너지솔루션	-321.7	포스코퓨처엠	420.3	맥쿼리인프라	-97.1
한화시스템	85.9	포스코엠텍	-128.0	두산퓨얼셀	42.5	LG이노텍	-306.0	에코프로	310.8	솔루엠	-72.4
한진칼	79.9	HMM	-122.5	한국전력	40.2	에코프로	-266.2	NAVER	293.9	HD현대일렉트릭	-63.3
한화에어로스페이스	75.4	LG이노텍	-122.2	제주반도체	36.7	현대차	-250.4	삼성엔지니어링	278.4	두산퓨얼셀	-57.4
알테오젠	74.1	삼양식품	-106.0	네오셈	34.0	알테오젠	-211.4	삼성중공업	268.8	제룡전기	-57.2
우리금융지주	72.0	제주반도체	-94.5	엑시콘	33.7	LG화학	-189.3	현대차	246.5	휴젤	-55.3
KT	71.4	리노공업	-84.3	심텍	32.7	SK이노베이션	-181.4	에코프로비엠	240.4	케이씨텍	-54.4
한국전력	69.9	SFA반도체	-79.5	에이비엘바이오	32.0	신한지주	-170.8	HMM	179.0	효성중공업	-51.7
솔루엠	67.9	HLB	-79.0	원익QnC	29.4	현대모비스	-145.9	기아	172.7	신성텔타테크	-49.7
LG화학	67.6	심텍	-78.9	효성중공업	27.7	KB금융	-137.3	비에이치	169.0	덴티움	-46.3
JYP Ent.	61.0	LG생활건강	-67.7	BGF리테일	26.8	LG전자	-132.1	포스코인터내셔널	162.8	SK케미칼	-43.9

후강통(Shanghai-Hongkong Link) 월간 거래량 최다 (단위 : CNY, %) 선강통(Shenzhen-Hongkong Link) 월간 거래량 최다 (단위 : CNY, %)

코드	종목명	시가총액(M)	Close	수익률	코드	종목명	시가총액(M)	Close	수익률
600519 C1 Equity	KWEICHOW MOUTAI CO LTD-A	2,127,999.1	1,694.00	0.53%	300750 C2 Equity	CONTEMPORARY AMPEREX TEC	685,370.6	155.80	-0.66%
603259 C1 Equity	PING AN INSURANCE GROUP CO-	207,773.0	70.10	-0.57%	000858 C2 Equity	WULIANGYE YIBIN CO LTD-A	137,229.7	15.79	-2.77%
601899 C1 Equity	LONGI GREEN ENERGY TECHNOL-	324,935.7	12.53	0.32%	002594 C2 Equity	BYD CO LTD -A	562,054.5	193.17	0.30%
600036 C1 Equity	CHINA MERCHANTS BANK-A	684,512.9	27.77	0.69%	000568 C2 Equity	LUZHOU LAOJIAO CO LTD-A	523,551.3	134.88	-0.82%
601012 C1 Equity	CHINA TOURISM GROUP DUTY F-	169,672.4	22.39	0.86%	300059 C2 Equity	EAST MONEY INFORMATION CC	84,288.7	104.99	-5.08%
601127 C1 Equity	ZIJIN MINING GROUP CO LTD-A	110,048.0	72.89	-0.63%	002475 C2 Equity	LUXSHARE PRECISION INDUSTR	251,121.1	170.60	-1.31%
601318 C1 Equity	WANHUA CHEMICAL GROUP CO	656,331.6	39.40	-0.18%	300274 C2 Equity	SUNGROW POWER SUPPLY CO	351,365.5	289.80	-1.25%
600900 C1 Equity	TONGWEI CO LTD-A	581,364.9	23.76	0.34%	300760 C2 Equity	SHENZHEN MINDRAY BIO-MED	382,489.3	54.45	-0.20%
601138 C1 Equity	INNER MONGOLIA YILI INDUS-A	275,737.9	13.88	-2.25%	300014 C2 Equity	EVE ENERGY CO LTD-A	233,939.5	32.67	-3.86%
688041 C1 Equity	JIANGSU HENGRUI PHARMACEUT	168,909.6	72.67	0.43%	002230 C2 Equity	IFLYTEK CO LTD - A	179,078.7	31.80	-0.72%

※ 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 저작물로써 모든 저작권은 당사에게 있으며, 어떠한 경우에도 당사의 동의 없이 복제, 대여, 전송, 재배포 될 수 없습니다.





2024-01-04, (목)

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	135,180	134,300	-4.2%	-3.5%	-4.3%	A047050	포스코인터내셔널	102,739	58,400	-1.4%	-6.3%	-6.4%		
	A010950	S-Oil	75,656	67,200	-2.0%	-2.5%	-3.5%	A009830	한화솔루션	64,374	37,450	-3.0%	-3.0%	-5.2%		
	A267250	HD현대	48,897	61,900	-1.1%	1.5%	-2.2%	A002380	KCC	20,261	228,000	-0.2%	1.6%	-0.2%		
	A078930	GS	37,259	40,100	-1.1%	0.0%	-2.0%	A010060	OCI홀딩스	20,150	101,700	0.5%	-2.3%	-4.2%		
	A018670	SK가스	13,467	145,900	-0.1%	-2.3%	-1.4%	A017940	E1	4,109	59,900	0.3%	-2.8%	-3.9%		
	A006120	SK디스커버리	7,491	39,350	-0.4%	1.2%	0.4%	A002960	한국셀석유	2,919	224,500	-0.7%	-0.7%	-0.7%		
소재 Materials	A005490	POSCO홀딩스	399,599	472,500	-3.2%	-4.1%	-5.4%	A086520	에코프로	165,092	620,000	-2.8%	-3.6%	-4.2%		
	A051910	LG화학	339,196	480,500	-2.6%	-1.1%	-3.7%	A361610	SK아이이테크놀로지	57,822	81,100	0.3%	3.1%	2.8%		
	A003670	포스코퓨처엠	257,178	332,000	-5.7%	-7.1%	-7.5%	A004020	현대제철	45,972	34,450	-5.9%	-3.0%	-5.6%		
	A010130	고려아연	99,734	477,000	-1.9%	-3.7%	-4.2%	A011780	금호석유	36,655	128,400	-0.7%	-1.9%	-3.4%		
	A011170	롯데케미칼	61,768	144,400	-1.2%	-5.1%	-5.7%	A003410	쌍용C&E	27,927	5,600	-1.8%	-1.6%	-2.6%		
	A009830	한화솔루션	64,374	37,450	-3.0%	-3.0%	-5.2%	A011790	SKC	33,741	89,100	0.3%	-0.6%	-1.7%		
산업재 Industrials	A028260	삼성물산	238,300	128,400	-0.7%	1.8%	-0.9%	A247540	에코프로비엠	265,531	271,500	-4.2%	-6.5%	-5.7%		
	A003550	LG	128,515	81,700	-3.7%	-1.7%	-4.9%	A329180	HD현대중공업	107,859	121,500	-4.3%	-3.2%	-5.8%		
	A034730	SK	129,415	176,800	-2.1%	0.3%	-0.7%	A003490	대한항공	84,691	23,000	-3.8%	-1.9%	-3.8%		
	A034020	두산에너지빌리티	99,928	15,600	-2.6%	-0.3%	-1.9%	A009540	HD한국조선해양	80,327	113,500	-4.2%	-2.8%	-6.1%		
	A011200	HMM	137,257	19,920	-3.3%	2.1%	1.7%	A086280	현대글로비스	68,250	182,000	-2.7%	-3.7%	-5.0%		
	자유소비재 Consumer Discretionary	A005380	현대차	409,948	193,800	-3.3%	-2.4%	-4.8%	A161390	한국타이어앤테크놀로지	55,186	44,550	-1.8%	1.3%	-1.9%	
A000270		기아	377,117	93,800	-3.9%	-3.3%	-6.2%	A018880	한온시스템	37,633	7,050	-3.6%	-0.6%	-3.3%		
A012330		현대모비스	213,065	227,500	-3.6%	-1.1%	-4.0%	A021240	코웨이	40,590	55,000	-1.3%	-1.1%	-3.9%		
A066570		LG전자	162,830	99,500	-1.9%	-0.5%	-2.3%	A008770	호텔신라	25,315	64,500	-1.7%	0.3%	-1.4%		
A383220		F&F	32,255	84,200	-3.6%	-4.3%	-5.6%	A023530	롯데쇼핑	20,821	73,600	-0.8%	-2.7%	-1.9%		
A035250		강원랜드	33,289	15,560	-1.8%	-2.0%	-2.8%	A004170	신세계	16,934	172,000	-1.2%	-1.0%	-1.8%		
필수소비재 Consumer Staples	A033780	KT&G	120,306	89,900	0.7%	4.9%	3.5%	A004370	농심	24,969	410,500	-0.5%	0.9%	0.9%		
	A090430	아모레퍼시픽	78,790	134,700	-4.6%	-2.3%	-7.1%	A007070	GS리테일	24,452	23,350	-0.6%	1.5%	1.3%		
	A051900	LG생활건강	53,180	340,500	-3.8%	-2.9%	-4.1%	A002790	아모레G	22,965	27,850	-3.1%	-2.1%	-4.8%		
	A271560	오리온	46,099	116,600	-0.3%	1.8%	0.4%	A139480	이마트	20,544	73,700	-1.7%	-3.4%	-3.8%		
	A097950	CJ제일제당	47,496	315,500	-2.3%	-1.4%	-2.6%	A026960	동서	17,527	17,580	-2.4%	-2.7%	-3.4%		
	A282330	BGF리테일	23,731	137,300	1.6%	6.7%	4.6%	A006040	동원산업	15,037	32,350	-2.0%	-1.8%	-2.9%		
의료 Health Care	A207940	삼성바이오로직스	560,139	787,000	-0.3%	8.0%	3.6%	A028300	HLB	67,879	52,500	-1.3%	3.1%	3.6%		
	A068270	셀트리온	338,922	231,500	0.0%	22.0%	14.9%	A128940	한미약품	46,952	366,500	2.4%	7.8%	4.0%		
	A091990	셀트리온헬스케어	124,829	75,900	0.0%	0.0%	0.0%	A068760	셀트리온제약	53,683	129,100	7.8%	47.4%	40.0%		
	A326030	SK바이오팜	81,367	103,900	0.8%	6.0%	3.5%	A008930	한미사이언스	27,948	39,950	1.9%	2.3%	1.9%		
	A302440	SK바이오사이언스	55,976	72,900	-0.6%	2.5%	1.3%	A086900	메디톡스	17,991	246,500	2.7%	1.0%	2.3%		
	A000100	유한양행	55,144	68,800	1.5%	1.3%	0.0%	A137310	에스디바이오센서	14,539	11,680	1.5%	3.5%	2.1%		
IT Information Technology	A005930	삼성전자	4,596,733	77,000	-3.3%	-1.3%	-1.9%	A042700	한미반도체	57,917	59,500	-2.1%	-3.3%	-3.6%		
	A373220	LG에너지솔루션	973,440	416,000	-3.1%	-1.2%	-2.7%	A005070	코스모신소재	45,190	139,000	-3.7%	-6.6%	-5.6%		
	A000660	SK하이닉스	995,907	136,800	-3.9%	-2.6%	-3.3%	A034220	LG디스플레이	47,518	13,280	-0.5%	7.2%	4.2%		
	A006400	삼성SDI	307,034	446,500	-4.4%	-2.0%	-5.4%	A307950	현대오토에버	51,968	189,500	-5.0%	-10.4%	-10.4%		
	A018260	삼성에스디에스	126,513	163,500	-3.6%	-3.1%	-3.8%	A058470	리노공업	32,619	214,000	-4.3%	2.9%	5.7%		
	A009150	삼성전기	115,028	154,000	-2.6%	2.5%	0.5%	A000990	DB하이텍	23,309	52,500	-4.2%	-8.7%	-10.4%		
	A402340	SK스퀘어	68,726	49,450	-6.2%	-2.1%	-6.0%	A020150	롯데에너지머티리얼즈	18,882	40,950	-1.3%	-1.2%	-2.6%		
	A011070	LG이노텍	53,724	227,000	-5.6%	-2.6%	-5.2%	A240810	원익IPS	16,639	33,900	-2.7%	-0.4%	-0.2%		
	A066970	엘앤에프	70,357	194,100	-5.6%	0.6%	-4.9%	A108320	LX세미콘	13,743	84,500	-2.9%	-3.1%	-2.7%		
	A377300	카카오페이	63,910	47,600	-4.3%	-1.9%	-3.5%	A131970	두산테스나	10,170	59,800	-1.5%	4.0%	2.1%		
통신서비스 Telecommunication	A035420	NAVER	360,547	222,000	-2.4%	-0.5%	-0.9%	A030200	KT	86,641	33,600	-1.6%	0.3%	-2.3%		
	A035720	카카오	251,728	56,600	-2.3%	6.0%	4.2%	A259960	크래프톤	94,211	194,800	-0.5%	2.9%	0.6%		
	A017670	SK텔레콤	107,994	49,350	-1.2%	0.2%	-1.5%	A036570	엔씨소프트	50,494	230,000	-4.2%	-4.6%	-4.4%		
금융 Financials	A105560	KB금융	212,247	52,600	-1.9%	0.6%	-2.8%	A032830	삼성생명	134,000	67,000	-1.8%	-2.3%	-3.0%		
	A055550	신한지주	195,376	37,900	-3.7%	-2.8%	-5.6%	A000810	삼성화재	120,095	253,500	-2.5%	-1.4%	-3.6%		
	A086790	하나금융지주	123,813	42,350	-1.1%	-1.1%	-2.4%	A323410	카카오뱅크	129,700	27,200	-2.9%	-1.8%	-4.6%		
유틸리티 Utilities	A015760	한국전력	123,578	19,250	2.2%	3.8%	1.9%	A005090	SGC에너지	3,826	26,550	0.0%	-0.8%	-2.8%		
	A036460	한국가스공사	22,755	24,650	0.2%	0.6%	-0.2%	A004690	삼천리	3,816	94,100	-0.5%	1.1%	-1.0%		
	A017390	서울가스	3,020	60,400	-0.7%	1.5%	-2.3%	A016710	대성홀딩스	1,607	9,990	0.1%	1.2%	-0.4%		

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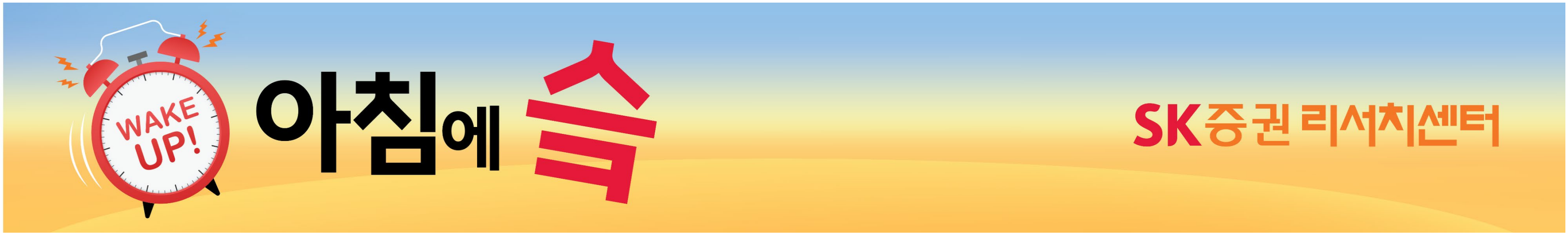


섹터별 시가총액 상위 종목 수익률(해외)

Dow Jones Industrial Average Memebers							(단위 : 각국 거래소 통화 기준) Materials							(단위 : 각국 거래소 통화 기준)						
Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD
Apple	USA	184.3	-0.7%	-4.6%	-2.7%	-4.3%	BHP Billiton	AUS	49.8	-1.5%	-1.0%	5.6%	-1.3%							
American Express	USA	186.3	-1.1%	-0.4%	7.5%	-0.5%	Linde	USA	408.7	-0.2%	-0.6%	0.5%	-0.5%							
Boeing	USA	243.9	-3.1%	-6.9%	3.8%	-6.4%	Rio Tinto	AUS	134.7	-1.4%	-0.3%	6.1%	-0.7%							
Caterpillar	USA	284.3	-2.9%	-4.6%	11.6%	-3.8%	Glencore	GBR	458.5	-2.2%	2.2%	3.3%	-2.9%							
Cisco Systems	USA	50.5	0.0%	0.1%	5.1%	0.0%	VALE	BRA	76.7	-0.5%	-1.0%	4.2%	-0.7%							
Chevron	USA	152.3	1.9%	0.3%	5.1%	2.1%	Air Liquide	FRA	172.0	-1.7%	-2.7%	-0.2%	-2.4%							
Walt Disney	USA	91.7	1.0%	1.4%	-0.4%	1.5%	SABIC	SAU	82.0	-1.6%	-1.1%	2.8%	-2.0%							
Dow Inc	USA	54.6	-1.3%	-1.9%	4.9%	-0.4%	Air Products & Chemicals	USA	270.9	-1.0%	-1.8%	0.3%	-1.1%							
Walgreens Boots Alliance	USA	25.6	-4.1%	-4.0%	23.0%	-2.1%	Sherwin-Williams	USA	296.8	-2.7%	-5.3%	5.4%	-4.9%							
Goldman Sachs	USA	381.8	-1.7%	-0.7%	9.3%	-1.0%	Freeport-Mcmoran	USA	41.4	-1.7%	-4.2%	10.0%	-2.8%							
Home Depot	USA	338.3	-2.0%	-2.9%	4.4%	-2.4%	Southern Copper	USA	83.9	-0.9%	-4.9%	13.8%	-2.5%							
IBM	USA	160.1	-0.9%	-2.1%	-0.6%	-2.1%	Anglo American	GBR	1,869.0	-5.0%	-5.4%	-16.0%	-5.2%							
Intel	USA	47.1	-1.6%	-7.3%	11.1%	-6.4%	Shin-etsu Chemicals	JPN	5,917.0	0.0%	1.8%	14.4%	0.0%							
Johnson & Johnson	USA	161.0	0.6%	3.0%	1.3%	2.7%	BASF	DEU	47.6	-3.1%	-1.9%	9.6%	-2.4%							
JPMorgan Chase	USA	171.3	-0.4%	1.1%	8.4%	0.7%	Industrials							(단위 : 각국 거래소 통화 기준)						
Coca-Cola	USA	60.0	0.2%	2.1%	2.4%	1.7%	Company	국가	Close	1D	1W	1M	YTD							
McDonald's	USA	294.4	-0.9%	-0.1%	2.9%	-0.7%	International Holding Co.	UAE	414.0	3.5%	3.6%	3.6%	3.6%							
3M	USA	107.8	-2.0%	-0.9%	4.2%	-1.4%	CATL	CHN	155.8	-0.7%	1.0%	-3.6%	-4.6%							
Merck	USA	114.8	1.4%	6.3%	9.2%	5.3%	UPS	USA	157.5	-0.5%	0.4%	1.0%	0.2%							
Microsoft	USA	370.6	-0.1%	-0.9%	0.4%	-1.4%	Raytheon Technologies	USA	85.6	0.5%	1.7%	3.0%	1.7%							
Nike	USA	104.0	-2.4%	-2.9%	-9.6%	-4.2%	Honeywell International	USA	204.5	-2.1%	-2.1%	3.1%	-2.5%							
Salesforce	USA	251.8	-1.7%	-5.6%	0.5%	-4.3%	Siemens	DEU	162.0	-3.1%	-3.8%	3.1%	-4.7%							
Procter & Gamble	USA	147.8	-0.6%	1.2%	-2.8%	0.9%	Union Pacific	USA	241.7	-0.7%	-1.7%	3.3%	-1.6%							
Travelers	USA	191.3	-0.1%	1.4%	4.4%	0.4%	Deere	USA	393.4	-1.9%	-2.1%	6.6%	-1.6%							
UnitedHealth Group	USA	542.0	0.5%	3.7%	-1.1%	3.0%	Lockheed Martin	USA	459.1	0.7%	2.3%	1.9%	1.3%							
United Technologies	USA	85.6	0.5%	1.7%	3.0%	1.7%	Airbus	FRA	137.2	-2.9%	-1.6%	0.1%	-1.9%							
Visa	USA	258.0	-0.3%	-0.4%	1.4%	-0.9%	Schneider Electric	FRA	174.9	-2.2%	-3.8%	4.1%	-3.8%							
Verizon Communications	USA	39.2	0.7%	5.0%	2.9%	3.9%	GE	USA	124.1	-1.5%	-3.2%	2.1%	-2.8%							
Walmart	USA	159.3	0.0%	0.9%	3.2%	1.0%	LG Energy Solution	KOR	416,000.0	-3.1%	-1.2%	-3.3%	-2.7%							
Exxon Mobil	USA	103.2	0.8%	1.5%	0.8%	3.2%	Canadian National Railway	CAN	167.1	-0.1%	0.5%	4.0%	0.3%							
Energy							(단위 : 각국 거래소 통화 기준) Consumer Discretionary							(단위 : 각국 거래소 통화 기준)						
Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD							
ARAMCO	SAU	33.0	-0.3%	-0.6%	-0.8%	-0.3%	Amazon	USA	148.5	-1.0%	-3.2%	2.5%	-2.3%							
Shell	GBR	2,593.0	0.7%	1.4%	2.2%	0.8%	LVMH	FRA	695.4	-3.8%	-5.4%	-0.5%	-5.2%							
Reliance Industries	IND	#N/A N/A	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Tesla	USA	238.5	-4.0%	-8.8%	1.2%	-4.0%							
Total Energies	FRA	61.7	-0.4%	-1.2%	0.6%	0.2%	Toyota	JPN	2,590.5	0.0%	0.3%	-6.4%	0.0%							
ConocoPhillips	USA	119.9	2.0%	1.2%	4.7%	3.3%	Hermes	FRA	1,861.2	-1.9%	-3.5%	-2.9%	-3.0%							
PetroChina	HKG	5.2	0.6%	1.9%	2.1%	1.4%	Prosus	NLD	27.3	1.5%	3.8%	-10.5%	1.0%							
BP	GBR	472.0	0.2%	1.0%	0.0%	1.2%	Christian Dior	FRA	665.0	-3.1%	-5.4%	-1.1%	-6.0%							
Equinor ASA	NOR	329.3	0.9%	0.4%	-1.3%	2.2%	Meituan	HKG	78.0	-1.8%	-0.4%	-9.8%	-4.8%							
Enbridge	CHN	48.7	0.4%	1.6%	2.3%	1.7%	Lowe's	USA	212.3	-2.9%	-4.8%	2.3%	-4.6%							
Schlumberger	USA	52.7	1.3%	-0.7%	1.2%	1.2%	Starbucks	USA	93.2	-0.5%	-2.2%	-4.5%	-2.9%							
China Shenhua	HKG	27.7	0.5%	5.1%	8.0%	3.4%	Pinduoduo	USA	149.0	2.3%	3.1%	4.3%	1.8%							
EOG Resources	USA	125.0	2.8%	0.6%	1.6%	3.3%	SONY	JPN	13,410.0	0.0%	0.5%	6.9%	0.0%							
SINOPEC	HKG	4.1	0.5%	1.5%	2.5%	0.0%	Porsche	DEU	78.8	-1.5%	-2.1%	-5.5%	-1.4%							
CNOOC	HKG	13.0	-1.5%	1.4%	1.1%	0.0%	BYD	HKG	210.6	0.6%	2.6%	1.9%	-1.8%							
PetroBras	BRA	39.0	3.1%	4.3%	11.6%	4.6%	Jingdong(JD.com)	USA	27.5	1.0%	-1.0%	3.3%	-4.9%							
Canadian Natural Resources	CAN	90.2	3.1%	2.6%	-0.1%	4.4%	TJX	USA	91.7	-1.7%	-1.2%	3.5%	-2.2%							
Occidental Petroleum	USA	60.6	0.9%	-0.7%	4.8%	1.5%	Inditex	ESP	38.0	-3.1%	-3.3%	-1.1%	-3.8%							
Marathon Petroleum	USA	157.9	3.6%	5.3%	4.3%	6.4%	Booking Holdings	USA	3,409.3	-2.0%	-3.5%	8.8%	-3.9%							
Pioneer Natural Resources	USA	232.4	0.9%	1.5%	0.9%	3.3%	Richemont	CHE	112.0	-3.2%	-4.0%	1.4%	-3.2%							
Gazprom	RUS	161.4	0.9%	0.9%	0.5%	0.9%	Naspers	ZAF	308,718.0	1.2%	2.7%	-11.2%	-1.3%							
Enterprise Products	USA	27.0	1.4%	3.0%	0.6%	2.5%	Volkswagen	DEU	115.2	-2.8%	-3.6%	-2.5%	-2.8%							

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2024-01-04, (목)

Consumer Staples							(단위 : 각국 거래소 통화 기준) Communication Services						
Company	국가	Close	1D	1W	1M	YTD	Company	국가	Close	1D	1W	1M	YTD
Kweichow Moutai	CHN	1,694.0	0.5%	1.6%	-3.2%	-1.9%	Alphabet	USA	138.9	0.5%	-1.0%	7.5%	-0.6%
Nestle	CHE	99.3	1.8%	2.5%	-0.7%	1.8%	Tencent	HKG	300.6	1.3%	5.5%	-5.1%	2.4%
Pepsico	USA	173.0	0.0%	2.1%	2.3%	1.8%	Meta	USA	344.5	-0.5%	-3.7%	7.6%	-2.7%
L'OREAL	FRA	438.8	-1.1%	-2.2%	0.4%	-2.6%	Alibaba	USA	76.6	2.4%	0.6%	4.9%	-1.2%
Costco	USA	644.7	-0.9%	-3.3%	7.6%	-2.3%	T-Mobile US	USA	162.1	0.1%	2.6%	6.1%	1.1%
Philip Morris International	USA	95.4	-0.1%	1.7%	2.7%	1.4%	Comcast	USA	43.3	-0.8%	-1.5%	0.5%	-1.2%
Unilever	NLD	44.7	1.5%	2.5%	0.5%	2.0%	China Mobile	HKG	64.0	-0.4%	0.9%	1.8%	-1.2%
Anheuser-Busch INBEV	BEL	58.4	-0.7%	0.1%	0.0%	-0.1%	Netflix	USA	470.3	0.4%	-4.4%	3.6%	-3.4%
Wuliangye Yibin	CHN	134.9	-0.8%	0.8%	-7.5%	-3.9%	AT&T	USA	17.2	-0.1%	3.9%	3.4%	2.7%
Diageo	GBR	2,787.0	-1.2%	-2.3%	-0.6%	-2.4%	Deutsche Telekom	DEU	22.3	1.3%	3.0%	-0.1%	2.4%
Estee Lauder	USA	138.7	-4.7%	-4.8%	-0.2%	-5.2%	NTT	JPN	172.3	0.0%	0.4%	0.5%	0.0%
Mondelez	USA	73.3	-0.8%	1.5%	2.9%	1.2%	Softbank	JPN	6,293.0	0.0%	-1.0%	7.5%	0.0%
British American Tobacco	GBR	2,333.0	0.1%	2.1%	-7.5%	1.6%	Charter Communications	USA	386.7	-1.2%	-1.2%	-3.1%	-0.5%
Altria	USA	41.4	-0.4%	3.0%	-2.6%	2.6%	KDDI	JPN	4,486.0	0.0%	0.2%	-2.4%	0.0%
Hindustan Unilever	IND	2,606.6	-0.3%	-0.1%	0.2%	-1.8%	America Movil	MEX	0.0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Health Care							Baidu ADR	USA	117.7	2.0%	2.9%	3.5%	-1.2%
Company	국가	Close	1D	1W	1M	YTD	(단위 : 각국 거래소 통화 기준) Utilities						
Eli Lilly	USA	617.7	4.3%	6.2%	5.5%	6.0%	Company	국가	Close	1D	1W	1M	YTD
Novo Nordisk	DNK	703.6	0.9%	1.7%	1.6%	0.8%	Nextera Energy	USA	62.0	0.7%	2.3%	5.7%	2.1%
Roche	CHE	251.9	3.0%	3.3%	2.3%	3.0%	Abu Dhabi National Energy	UAE	3.3	-0.9%	-0.6%	3.5%	-6.3%
Pfizer	USA	29.7	0.0%	3.9%	1.5%	3.3%	Duke Energy	USA	98.8	1.0%	2.6%	6.5%	1.8%
Abbvie	USA	160.5	0.4%	3.6%	11.3%	3.5%	Iberdrola	ESP	11.8	-0.3%	0.0%	2.8%	-0.3%
Thermo Fisher Scientific	USA	528.8	-2.8%	-0.5%	6.8%	-0.4%	Southern Company	USA	72.2	2.0%	4.1%	1.3%	3.0%
Novartis	CHE	88.6	4.4%	5.3%	2.9%	4.4%	China Yangtze Power	CHN	23.8	0.3%	1.0%	4.7%	1.8%
Astrazeneca	GBR	10,740.0	-0.4%	2.0%	4.6%	1.3%	Enel SPA	ITA	6.6	-1.2%	-1.4%	1.4%	-1.5%
Danaher	USA	230.8	-1.7%	-0.9%	3.9%	-0.2%	Adani Total Gas	IND	1,099.3	9.8%	10.0%	50.1%	9.8%
Abbott Labs	USA	109.5	-0.3%	-0.2%	4.1%	-0.5%	Dominion Energy	USA	48.4	-0.2%	4.1%	5.0%	3.0%
Bristol-Myers Squibb	USA	52.3	-0.9%	2.1%	4.6%	1.9%	EDF	FRA	#N/A N/A	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Amgen	USA	300.7	1.1%	4.9%	10.3%	4.4%	Sempra Energy	USA	76.0	0.3%	2.5%	4.4%	1.7%
Sanofi	FRA	92.0	1.2%	3.2%	6.2%	2.5%	Ameican Electric Power	USA	83.4	0.2%	3.2%	4.1%	2.7%
CVS Health	USA	80.9	0.0%	2.6%	18.1%	2.4%	National Grid	GBR	1,062.5	0.5%	0.1%	2.6%	0.4%
Elevance Health	USA	480.5	0.3%	3.2%	-0.5%	1.9%	Orsted A/S	DNK	352.5	-4.0%	-6.1%	6.2%	-5.8%
Medtronic	USA	83.2	0.4%	0.9%	4.3%	1.0%	Financials						
Information Technology							Company	국가	Close	1D	1W	1M	YTD
TSMC	TWN	578.0	-2.5%	-2.4%	0.7%	-2.5%	Berkshire Hathaway	USA	556,050.0	1.1%	2.3%	2.5%	2.5%
NVIDIA	USA	475.7	-1.2%	-3.7%	4.5%	-3.9%	Bank of America	USA	33.5	-1.1%	-0.9%	8.8%	-0.4%
Mastercard	USA	418.8	-0.7%	-1.3%	2.6%	-1.8%	ICBC	CHN	4.8	1.0%	0.2%	0.8%	1.3%
Samsung Electronics	KOR	77,000.0	-3.3%	-1.3%	6.1%	-1.9%	Wells Fargo	USA	48.7	-1.3%	-1.3%	7.9%	-1.1%
ASML	NLD	645.4	-2.8%	-5.8%	2.3%	-5.3%	Morgan Stanley	USA	91.9	-2.1%	-1.9%	13.2%	-1.4%
Oracle	USA	102.5	-1.5%	-3.3%	-11.5%	-2.8%	China Construction Bank	HKG	4.6	0.7%	0.2%	2.2%	-1.7%
Accenture	USA	337.9	-2.6%	-4.5%	0.4%	-3.7%	China Merchants Bank	CHN	27.8	0.7%	1.7%	-1.1%	-0.2%
Adobe	USA	571.8	-1.4%	-4.1%	-5.4%	-4.2%	Charles Schwab	USA	67.1	-3.0%	-3.2%	7.0%	-2.5%
Texas Instruments	USA	166.7	-1.5%	-2.6%	5.9%	-2.2%	Agricultural Bank of China	HKG	3.0	0.7%	2.0%	6.7%	0.3%
Tata Consultancy	IND	3,691.8	-2.4%	-3.1%	5.1%	-3.1%	HSBC	GBR	625.4	-0.8%	-1.0%	3.5%	-1.6%
SAP	DEU	136.9	-0.1%	-2.4%	-6.8%	-1.8%	Real Estate						
Qualcomm	USA	137.6	-1.9%	-5.6%	5.9%	-4.9%	Company	국가	Close	1D	1W	1M	YTD
AMD	USA	135.3	-2.4%	-7.4%	14.1%	-8.2%	Prologis	USA	130.5	-3.0%	-2.7%	8.5%	-2.1%
Intuit	USA	591.1	-2.1%	-6.0%	3.6%	-5.4%	American Tower	USA	214.7	-1.9%	-0.9%	2.9%	-0.6%
Keyence	JPN	62,120.0	0.0%	-1.1%	-0.1%	0.0%	Equinix	USA	796.5	-1.7%	-1.3%	-3.1%	-1.1%
Applied Materials	USA	151.5	-1.9%	-7.8%	2.1%	-6.6%	Crown Castle	USA	113.5	-2.7%	-2.2%	-4.2%	-1.5%
Micron Technology	USA	82.3	-0.1%	-5.1%	10.7%	-3.6%	Public Storage	USA	303.0	-2.8%	-0.7%	12.5%	-0.7%
Lam Research	USA	736.9	-1.7%	-7.3%	3.8%	-5.9%	Realty Income	USA	57.7	-1.4%	-0.5%	4.0%	0.5%
Tokyo Electron	JPN	25,255.0	0.0%	-1.4%	6.5%	0.0%	Sun Hung Kai Properties	HKG	81.4	-2.6%	-2.8%	6.8%	-3.7%
							Simon Property	USA	140.1	-2.1%	-2.5%	7.1%	-1.8%

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