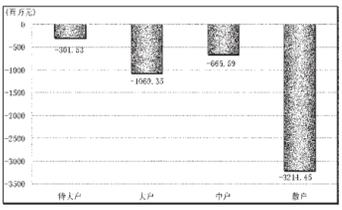


STCN 证券时报网·中国 http://data.stcn.com

50家公司不差钱 三季度末手握现金均超百亿

资金策市 Money Flow

各类资金当日净流量对比



市场资金动态

Table with columns: 行业, 涨幅(%), 资金净流量(亿元), 特户(亿元), 大户(亿元), 散户(亿元).

资金净流出行业前十

Table listing top 10 industries with negative net cash flow, including 建筑建材, 化工, 有色金属.

每日个股资金净流入(出)前十

净流入排名

Table of top 10 individual stock net inflows, including 广汇股份, 中钢吉炭, 莱宝高科.

净流出排名

Table of top 10 individual stock net outflows, including 中国平安, 大秦铁路, 中国宝安.

个股连续流入(出)天数排名

Table ranking individual stocks by consecutive days of net inflow/outflow, including 工商银行, 银座股份, 柳电国际.

据 STCN 资金流向快报

STCN 资金流向快报 (http://data.stcn.com/statisticalData.shtml) 数据显示, 11月17日, 沪深两市共流出资金 52.51 亿元...

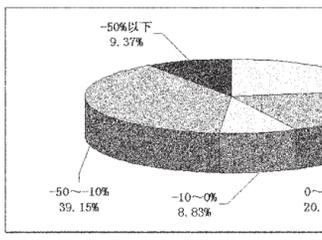
在目前的经济政策下, 不少公司已经出现了资金短缺的现象, 一些中小企业也因为资金链问题开始举步维艰...

根据数据统计, 所有非金融类上市公司三季度末共持有货币资金 3.15 万亿元, 较年初整体增加 7.78%...

三季度末货币资金超百亿元公司

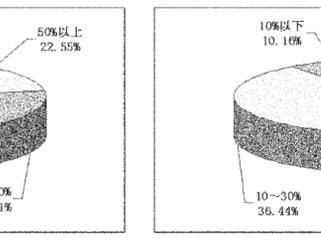
Table listing companies with over 1 billion in cash at the end of Q3, including 中国石化, 中国神华, 中国建筑.

三季度上市公司货币资金较年初比较



中国神华、中国建筑等大型央企也都手握数百亿元的现金, 地产公司万科、保利、金地、招商、金融街...

三季度上市公司货币资金占流动资产比



与年初比较, 仅四成多的非金融类公司持有的货币资金较年初有所增加, 而不少公司是因为重组或者通过 IPO 融资等渠道致使现金大量增加...

三季度末货币资金较年初出现大幅增长公司

Table listing companies with significant growth in cash at the end of Q3, including ST 博元, 雅本化学, 秋林集团.

三季度末货币资金较年初出现大幅下降公司

Table listing companies with significant decline in cash at the end of Q3, including ST 当代, 上海新梅, ST 石砚.

三季度末货币资金占流动资产比排名

Table ranking companies by the ratio of cash to current assets at the end of Q3, including 000498, 601800, 600757.

市场观察 Market Watch

跑赢 20 日日均个股

Table of individual stocks that have outperformed their 20-day average, including 置信电气, 亿阳信通, 中珠控股.

相对大盘强势个股

Table of individual stocks that are stronger than the market, including 奥特迅, 宇顺电子, 科泰电源.

部分量增价涨个股

Table of individual stocks with both volume and price increases, including 亿阳信通, 东华实业, 伯利联.

主力合约期货行情

Table showing major futures contract prices, including 黄金 1206, 螺纹钢 1205, 豆粕 1205.

中金所结算会员成交持仓排名

Table showing settlement and open interest rankings for members of the China Financial Futures Exchange, including 华泰期货, 上海期货.