

沪深300指数(2017年08月23日)

行业表现

行业	公司数量	总市值	权重(%)	行业涨幅	贡献点数
能源	11	25,090	2.34%	-0.86%	-0.76
原材料	27	15,875	6.73%	-2.20%	-5.68
工业	62	39,420	14.69%	-0.53%	-2.95
可选消费	43	25,615	11.35%	-0.04%	-0.19
主要消费	13	14,800	6.60%	0.66%	1.63
医药卫生	18	10,074	4.71%	-0.19%	-0.34
金融地产	74	114,095	40.38%	0.94%	14.13
信息技术	38	18,336	8.60%	-0.40%	-1.29
电信业务	6	3,990	1.99%	-0.54%	-0.41
公用事业	8	7,501	2.62%	-0.36%	-0.35

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.64	1.21	0.23	4.63%	6.62%
原材料	29.30	2.24	0.20	7.44%	8.16%
工业	20.73	1.98	0.46	8.77%	10.20%
可选消费	16.81	2.45	0.95	14.55%	16.58%
主要消费	27.56	5.01	1.23	18.15%	18.93%
医药卫生	31.64	4.30	0.96	13.61%	14.34%
金融地产	9.57	1.19	0.84	12.42%	12.95%
信息技术	31.99	4.18	0.44	11.37%	11.66%
电信业务	77.87	2.66	0.15	1.88%	2.61%
公用事业	17.08	2.10	0.51	12.31%	15.34%

市场数据

收盘点位	3756.09	指数涨幅	0.10%	公司家数	300
开盘点位	3747.61	日成交量 (万手)	1,050	上涨家数	109
最高点位	3772.46	日成交额 (亿元)	12,408	下跌家数	164
最低点位	3741.72	日换手率	0.41%	平盘家数	27

权重最大10只股票

股票代码	股票名称	总市值	值	权重(%)	涨幅(%)
601318	中国平安	6,001	6,001	5.63%	0.36%
600036	招商银行	5,471	2,735	2.57%	2.43%
600519	贵州茅台	6,206	2,482	2.33%	1.39%
601166	兴业银行	3,631	2,179	2.04%	1.27%
600016	民生银行	2,435	1,948	1.83%	0.49%
000651	格力电器	2,358	1,887	1.77%	0.36%
000333	美的集团	2,639	1,847	1.73%	0.89%
601328	交通银行	2,473	1,731	1.62%	0.96%
000002	万科A	2,260	1,582	1.48%	0.13%
601668	中国建筑	3,009	1,504	1.41%	0.10%

涨幅最大10只股票

公司代码	公司名称	涨幅	公司代码	公司名称	跌幅
002673	西部证券	6.07%	601958	金钼股份	-5.49%
000977	浪潮信息	4.83%	600111	北方稀土	-5.13%
002142	宁波银行	3.83%	600549	厦门钨业	-4.97%
601398	工商银行	2.81%	601919	中远海控	-4.42%
601336	新华保险	2.81%	601216	君正集团	-4.26%
600703	三安光电	2.62%	601600	中国铝业	-4.24%
600036	招商银行	2.43%	002074	国轩高科	-4.21%
601688	华泰证券	2.41%	601611	中国核建	-4.14%
300072	三聚环保	2.40%	600019	宝钢股份	-3.77%
000001	平安银行	2.35%	600362	江西铜业	-3.70%

跌幅最大10只股票

规模及行业指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	YTD涨跌	换手率
000300	沪深300	20041231	20050408	1000	274796	106609	3756.09	0.10%	1.48%	0.74%	9.69%	12.40%	13.47%	0.41%
000914	300金融	20041231	20070702	1000	114095	43046	6178.90	0.94%	2.88%	0.05%	11.96%	9.70%	12.49%	0.26%
000912	300消费	20041231	20070702	1000	14,800	7,040	11095.75	0.66%	-0.24%	4.72%	10.73%	34.86%	33.90%	0.46%
000908	300能源	20041231	20070702	1000	25,090	2,492	1861.68	-0.86%	0.34%	-3.14%	3.50%	10.61%	6.91%	0.09%
000917	300公用	20041231	20070702	1000	7,501	2,789	2016.53	-0.36%	-0.20%	-0.40%	1.19%	12.00%	14.39%	0.30%
000911	300可选	20041231	20070702	1000	25,615	12,099	5318.25	-0.04%	1.38%	-1.46%	5.69%	12.07%	14.69%	0.50%
000916	300电信	20041231	20070702	1000	3,990	2,125	3305.02	-0.54%	6.83%	6.11%	13.84%	41.60%	17.62%	3.27%
000910	300工业	20041231	20070702	1000	39,420	15,658	2602.09	-0.53%	0.64%	-0.98%	7.14%	9.26%	4.19%	0.42%
000915	300信息	20041231	20070702	1000	18,336	9,172	2125.83	-0.40%	-0.87%	5.34%	10.43%	2.85%	12.69%	1.06%
000913	300医药	20041231	20070702	1000	10,074	5,016	9024.04	-0.19%	0.23%	0.91%	-1.12%	13.81%	13.20%	0.27%
000909	300材料	20041231	20070702	1000	15875	7173	2538.95	-2.20%	0.40%	3.43%	21.09%	26.56%	25.02%	1.26%
000905	中证500	20041231	20070115	1000	80,436	41,149	6322.78	-0.83%	0.06%	3.21%	9.68%	-1.65%	0.94%	1.20%
H30256	500金地	20041231	20131106	1000	5,719	2,950	5497.58	-0.74%	0.02%	-1.53%	5.97%	-7.14%	-2.99%	0.91%
H30254	500消费	20041231	20131106	1000	4,742	2,347	8510.70	-0.25%	-1.01%	4.02%	10.81%	2.66%	5.15%	0.83%
H30250	500能源	20041231	20131106	1000	1,964	864	4242.86	-2.57%	0.58%	1.07%	17.74%	-1.81%	-1.52%	1.93%
H30259	500公用	20041231	20131106	1000	2,631	1,299	3417.79	-0.22%	-0.33%	2.29%	4.49%	-13.12%	-12.14%	0.62%
H30253	500可选	20041231	20131106	1000	10,770	4,844	5236.97	-0.53%	0.13%	1.34%	3.46%	-6.69%	-6.85%	0.69%
H30258	500电信	20041231	20131106	1000	2,024	1,268	4847.68	-0.44%	-0.72%	3.94%	9.94%	2.11%	5.88%	1.04%
H30252	500工业	20041231	20131106	1000	18,434	9,321	5949.87	-0.37%	0.32%	3.15%	7.70%	-0.17%	0.03%	1.23%
H30257	500信息	20041231	20131106	1000	11,122	5,855	6879.85	-0.48%	0.47%	7.39%	8.21%	-10.75%	-1.76%	1.40%
H30255	500医药	20041231	20131106	1000	8,875	4,702	11706.56	-0.89%	0.25%	3.46%	2.57%	-10.14%	-3.93%	0.56%
H30251	500原料	20041231	20131106	1000	14156	7701	4855.34	-1.98%	-0.22%	3.22%	24.96%	18.34%	16.75%	1.86%
000906	中证800	20041231	20070115	1000	355233	147758	4198.46	-0.16%	1.08%	1.41%	9.69%	8.14%	9.72%	0.57%
000928	中证能源	20041231	20090703	1000	27054	3168	2122.65	-1.34%	0.40%	-1.99%	7.29%	6.62%	4.28%	0.21%
000929	中证材料	20041231	20090703	1000	30031	14874	3145.93	-2.09%	0.08%	3.31%	23.06%	22.15%	20.56%	1.53%
000930	中证工业	20041231	20090703	1000	57853	24979	3355.98	-0.47%	0.52%	0.52%	7.35%	5.71%	2.65%	0.64%
000931	中证可选	20041231	20090703	1000	36385	16943	5328.46	-0.18%	1.02%	-0.68%	5.01%	5.66%	7.20%	0.58%
000932	中证消费	20041231	20090703	1000	19542	7972	10124.16	0.29%	-0.45%	4.47%	10.87%	22.96%	24.08%	0.64%
000933	中证医药	20041231	20090703	1000	18949	9718	9483.47	-0.53%	0.24%	2.13%	0.64%	0.34%	3.75%	0.46%
000934	中证金融	20041231	20090703	1000	119814	45996	6058.31	0.83%	2.69%	-0.06%	11.56%	8.46%	11.38%	0.29%

000935	中证信息	20041231	20090703	1000	29457	15026	4236.81	-0.43%	-0.35%	6.13%	9.61%	-2.63%	6.97%	1.19%
000936	中证电信	20041231	20090703	1000	6014	3069	5579.07	-0.48%	2.74%	4.38%	11.72%	19.23%	11.80%	2.72%
000937	中证公用	20041231	20090703	1000	10132	3643	2337.93	-0.34%	-0.20%	0.32%	1.97%	2.84%	4.43%	0.41%
000985	中证全指	20041231	20110802	1000	522,423	225,415	4854.16	-0.30%	0.71%	2.09%	7.74%	0.31%	1.40%	0.75%
000992	全指金融	20041231	20110802	1000	125110	46981	5889.98	0.78%	2.50%	-0.06%	11.26%	7.65%	10.72%	0.30%
000990	全指消费	20041231	20110802	1000	27,404	12,092	9664.32	0.05%	-0.43%	4.60%	9.06%	10.93%	10.23%	0.87%
000986	全指能源	20041231	20110802	1000	30,002	4,381	2089.37	-1.33%	0.49%	-1.23%	7.87%	5.96%	2.21%	0.35%
000995	全指公用	20041231	20110802	1000	16,058	5,964	2524.03	-0.45%	0.43%	0.63%	1.23%	-1.08%	0.16%	0.46%
000989	全指可选	20041231	20110802	1000	57,648	26,212	5610.82	-0.25%	0.66%	0.28%	4.13%	-2.20%	-0.85%	0.75%
000994	全指电信	20041231	20110802	1000	8,691	4,710	6375.67	-0.57%	1.98%	4.92%	9.69%	3.95%	0.59%	2.41%
000988	全指工业	20041231	20110802	1000	92,204	41,831	3900.97	-0.40%	0.40%	1.42%	5.97%	-1.55%	-3.40%	0.82%
000993	全指信息	20041231	20110802	1000	48,205	24,311	5786.93	-0.43%	-0.36%	6.67%	7.07%	-11.42%	-1.86%	1.54%
000991	全指医药	20041231	20110802	1000	29,931	15,100	9513.69	-0.45%	-0.05%	2.73%	1.68%	-4.78%	-0.99%	0.52%
000987	全指材料	20041231	20110802	1000	51,567	25,783	3550.15	-1.82%	-0.07%	3.32%	17.55%	8.60%	8.24%	1.65%
000980	中证超大	20041231	20110510	1000	155571	6249	3192.71	0.45%	1.77%	-1.69%	7.29%	19.24%	14.07%	0.21%
000903	中证100	20051230	20060529	1000	199301	69768	3694.90	0.46%	2.11%	0.04%	9.84%	18.58%	17.88%	0.27%
000904	中证200	20041231	20070115	1000	75496	36841	4312.27	-0.58%	0.30%	2.09%	9.37%	1.93%	5.70%	0.91%
000907	中证700	20041231	20070115	1000	155932	77990	5212.18	-0.71%	0.17%	2.68%	9.53%	0.00%	3.13%	1.06%
000852	中证1000	20041231	20141017	1000	84785	43015	7534.46	-0.67%	-0.13%	3.88%	5.55%	-14.58%	-11.26%	1.38%
000972	300沪市	20041231	20101202	1000	206873	73548	3455.74	0.11%	1.84%	0.80%	9.45%	14.67%	13.71%	0.33%
399972	300深市	20041231	20120621	1000	67924	33061	4472.41	0.08%	0.68%	0.60%	10.23%	7.45%	12.96%	0.86%
000802	500沪市	20041231	20111108	1000	37023	18703	6412.54	-1.03%	-0.01%	2.54%	11.65%	-0.52%	1.53%	1.25%
399802	500深市	20041231	20120905	1000	43413	22447	5861.54	-0.67%	0.13%	3.78%	8.08%	-2.57%	0.49%	1.15%
000902	中证流通	20051230	20060227	1000	545411	233077	5148.34	-0.29%	0.75%	2.21%	7.66%	0.18%	1.07%	0.78%

主题指数市场数据

指数名称

基本信息

市场表现

指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
000947	内地银行	20041231	20091028	1000	67164	18803	6210.59	1.52%	2.51%	0.14%	9.80%	11.10%	12.16%	0.17%
000946	内地金融	20041231	20091028	1000	100835	36632	6515.47	1.16%	2.98%	0.71%	12.72%	11.96%	13.55%	0.24%
000818	细分金融	20041231	20120411	1000	102303	36700	6196.05	1.15%	2.98%	0.70%	12.51%	11.70%	13.47%	0.23%
H30086	800金融	20041231	20130509	1000	104061	38341	6199.32	1.07%	2.78%	0.50%	12.62%	11.84%	13.57%	0.26%
H30035	300非银	20041231	20121221	1000	35820	18915	9774.37	0.74%	3.27%	1.24%	15.41%	12.22%	14.89%	0.81%
H30003	泛珠三角	20041231	20120927	1000	47884	26755	7712.16	0.55%	2.76%	0.73%	13.43%	27.76%	28.82%	0.57%
000807	食品饮料	20041231	20120217	1000	17691	6588	11473.80	0.54%	-1.44%	5.09%	11.50%	22.16%	23.11%	0.65%
000815	细分食品	20041231	20120411	1000	17198	6541	11437.66	0.50%	-1.44%	5.18%	11.53%	24.55%	24.39%	0.62%
000968	300周期	20041231	20100528	1000	159495	53813	3741.23	0.38%	2.33%	0.37%	12.33%	11.88%	13.98%	0.32%
H30001	环渤海	20041231	20120927	1000	78850	14818	2615.87	0.31%	1.27%	0.14%	4.89%	13.15%	13.20%	0.16%
000954	地企100	20090630	20100209	1000	74932	35068	1183.48	0.21%	0.88%	-0.36%	9.29%	13.93%	13.43%	0.71%
H11058	轻工产业	20081231	20090722	1000	30919	15106	3996.94	0.21%	0.55%	1.46%	10.16%	26.61%	25.62%	0.61%
000942	内地消费	20041231	20091028	1000	39437	18541	7065.17	0.20%	0.75%	0.59%	7.64%	22.18%	23.64%	0.44%
000956	国企200	20090630	20100209	1000	215300	73503	1123.98	0.15%	1.34%	0.09%	9.31%	14.00%	13.29%	0.37%
399959	军工指数	20110630	20110830	1000	9071	4476	1283.47	0.13%	-1.26%	5.36%	8.71%	-15.77%	-10.29%	0.74%
000927	央企100	20081231	20090330	1000	140368	38435	1780.78	0.09%	1.77%	0.51%	9.33%	14.04%	13.17%	0.26%
H30142	城镇消费	20120629	20130826	1000	60667	27254	1661.64	0.06%	0.57%	0.94%	5.81%	17.79%	18.32%	0.42%
H11055	船舶产业	20081231	20090722	1000	2223	952	1739.42	0.04%	1.07%	3.27%	6.16%	-5.47%	-11.13%	0.17%
H30080	300消服	20041231	20130509	1000	12027	6984	7083.24	0.02%	2.41%	-1.72%	8.73%	33.30%	28.37%	0.40%
000806	消费服务	20041231	20120210	1000	129496	24643	7154.60	0.00%	0.93%	4.13%	7.93%	10.56%	13.59%	0.29%
000996	领先行业	20041231	20110802	1000	94226	1191	9091.72	-0.10%	0.21%	1.34%	7.74%	6.86%	7.14%	0.34%
000926	中证央企	20081231	20090330	1000	166445	50909	2003.79	-0.17%	1.54%	1.40%	9.74%	9.73%	9.09%	0.39%
H30002	长三角	20041231	20120927	1000	36481	17354	4432.97	-0.18%	0.98%	0.63%	7.11%	10.86%	10.24%	0.80%
000969	300非周	20041231	20100528	1000	115302	52796	4051.80	-0.18%	0.62%	1.12%	7.13%	12.92%	12.95%	0.68%
H30005	西部开发	20041231	20120927	1000	19263	7261	6605.48	-0.21%	0.39%	0.83%	9.57%	7.83%	8.73%	0.94%
000955	中证国企	20090630	20100209	1000	295205	111652	1314.77	-0.22%	1.02%	1.04%	9.23%	7.71%	6.94%	0.59%
000963	中证下游	20041231	20100416	1000	88780	39369	5160.02	-0.22%	0.64%	2.82%	6.55%	8.19%	11.37%	0.80%
000827	中证环保	20111230	20120925	1000	23231	1959	1729.68	-0.24%	0.43%	3.31%	5.19%	-3.16%	-1.60%	1.04%
H30074	中证服务	20041231	20130326	1000	195264	47952	4367.20	-0.26%	1.26%	1.24%	6.79%	0.70%	3.52%	0.42%
000977	内地低碳	20100630	20110121	1000	18619	8628	1368.40	-0.27%	0.49%	2.20%	9.85%	9.33%	13.35%	1.11%
000953	中证地企	20090630	20100209	1000	128760	60743	1393.40	-0.27%	0.59%	0.74%	8.81%	6.11%	5.24%	0.97%
000846	ESG 100	20110630	20121016	1000	147282	5196	1199.71	-0.27%	1.24%	0.72%	10.49%	20.80%	18.13%	0.35%
H11056	电子产业	20081231	20090722	1000	44354	23963	3538.86	-0.29%	0.95%	3.92%	10.01%	8.66%	13.40%	1.32%
000817	兴证海西	20110817	20110927	1000	22818	11854	1541.21	-0.31%	0.43%	1.45%	5.86%	-3.06%	-1.91%	0.93%
000960	中证龙头	20041231	20100209	1000	157639	3045	4086.16	-0.31%	0.87%	0.01%	6.24%	11.94%	12.09%	0.24%

H11052	汽车产业	20081231	20090722	1000	11316	3854	4371.31	-0.32%	0.76%	-3.15%	2.91%	4.88%	4.22%	0.47%
000983	智能资产	20060630	20110617	1000	23358	734	10075.76	-0.32%	0.75%	5.65%	4.74%	-12.39%	-8.91%	1.25%
H30137	中证城镇	20120629	20130826	1000	116890	29563	2003.81	-0.32%	1.01%	1.18%	8.21%	9.42%	11.52%	0.73%
000939	民企200	20090630	20090825	1000	74512	35831	1697.28	-0.37%	0.05%	2.01%	7.41%	0.54%	5.78%	0.80%
H30007	信息产业	20051230	20121220	1000	38652	18681	5270.29	-0.37%	0.18%	5.26%	8.54%	-1.92%	6.48%	1.35%
H30079	300信服	20041231	20130509	1000	27729	13560	2223.72	-0.38%	0.22%	5.28%	9.63%	1.40%	8.88%	1.45%
000816	细分地产	20041231	20120411	1000	16368	7476	6368.31	-0.38%	1.89%	-2.29%	5.63%	-5.59%	0.87%	0.55%
000948	内地地产	20041231	20091028	1000	15753	7278	6725.76	-0.39%	2.07%	-2.56%	5.77%	-5.40%	1.04%	0.56%
H30141	智能交通	20120629	20130826	1000	12799	5970	2554.28	-0.39%	0.32%	4.89%	10.71%	2.14%	9.19%	1.03%
000938	中证民企	20090630	20090825	1000	221907	105267	2237.01	-0.41%	0.05%	3.14%	5.10%	-8.37%	-6.20%	1.17%
000975	钱江30	20091231	20140102	1000	12198	5013	1240.80	-0.42%	-0.72%	0.93%	6.82%	8.18%	15.24%	0.56%
000950	300基建	20041231	20091028	1000	25657	9277	2276.22	-0.44%	2.06%	-1.49%	4.86%	22.42%	11.05%	0.69%
H30139	绿色城镇	20120629	20130826	1000	28282	13390	1961.73	-0.44%	0.68%	2.53%	10.69%	7.17%	11.07%	1.38%
000998	中证TMT	20110630	20111108	1000	31368	1947	2076.42	-0.47%	-0.55%	7.67%	7.22%	-11.17%	-3.07%	1.43%
000943	内地基建	20041231	20091028	1000	29775	11341	2214.82	-0.48%	1.68%	-0.97%	4.67%	18.44%	8.41%	0.70%
H11054	装备产业	20081231	20090722	1000	21991	11111	1989.37	-0.49%	-0.18%	1.10%	9.38%	0.88%	-0.36%	0.60%
000941	新能源	20081231	20091028	1000	13360	7032	1644.14	-0.50%	0.71%	2.19%	16.75%	4.22%	8.96%	1.21%
H30081	300公运	20041231	20130509	1000	20917	6934	1610.96	-0.51%	0.17%	0.62%	3.59%	9.22%	11.59%	0.37%
000839	浙企综指	20041231	20121109	1000	41640	18361	7232.95	-0.51%	-0.17%	2.90%	5.36%	-6.88%	-4.93%	0.91%
000808	医药生物	20041231	20120217	1000	23366	11469	9335.73	-0.51%	0.13%	2.49%	1.15%	-0.64%	2.82%	0.46%
000997	大消费	20041231	20111111	1000	102799	4937	8255.95	-0.51%	-0.01%	2.76%	4.15%	-8.09%	-4.88%	0.82%
H30138	智慧城镇	20120629	20130826	1000	26907	13876	2251.23	-0.52%	-0.08%	5.12%	9.65%	-7.02%	2.52%	0.95%
000809	细分农业	20041231	20120411	1000	6865	3024	4924.62	-0.52%	0.69%	3.53%	5.64%	-15.10%	-13.44%	0.98%
000978	医药100	20041231	20110318	1000	23252	1437	12823.89	-0.54%	-0.09%	2.68%	0.87%	-8.88%	-4.05%	0.46%
H30143	城镇基建	20120629	20130826	1000	34052	15557	1814.10	-0.54%	1.70%	-2.50%	7.17%	4.48%	2.69%	0.61%
000814	细分医药	20041231	20120411	1000	16807	8236	9041.77	-0.55%	0.14%	2.26%	1.18%	5.65%	8.49%	0.39%
000840	浙江民企	20041231	20121109	1000	30961	13868	8340.65	-0.55%	-0.23%	3.22%	4.91%	-10.89%	-8.63%	0.99%
000973	技术领先	20031231	20110104	1000	61502	2997	6735.19	-0.55%	-0.06%	3.51%	6.45%	-5.47%	-0.50%	0.85%
000841	800医药	20041231	20121221	1000	17870	9100	9666.90	-0.56%	0.32%	2.08%	1.04%	2.42%	5.25%	0.45%
H30032	800机械	20041231	20121221	1000	18095	9289	4680.41	-0.58%	0.49%	0.83%	8.93%	3.10%	0.96%	0.58%
000962	中证中游	20041231	20100416	1000	80870	39130	3384.25	-0.61%	0.20%	0.91%	9.58%	10.34%	8.69%	0.80%
H11053	纺织产业	20081231	20090722	1000	3465	1520	1955.85	-0.64%	-0.20%	-0.28%	4.99%	-3.26%	-2.75%	0.60%
000812	细分机械	20041231	20120411	1000	16248	8038	4342.61	-0.65%	0.56%	0.43%	9.86%	3.24%	2.72%	0.46%
H30004	中部崛起	20041231	20120927	1000	16425	6469	3603.28	-0.66%	0.40%	1.26%	12.96%	13.50%	15.75%	0.71%
H30068	中证文化	20120629	20130326	1000	15366	6516	2245.22	-0.67%	-1.02%	6.00%	6.28%	-17.41%	-6.47%	1.02%
H30140	城镇交通	20120629	20130826	1000	36245	16589	2306.84	-0.67%	0.35%	1.26%	10.82%	4.47%	9.10%	0.95%

000964	中证新兴	20041231	20100430	1000	49869	2418	8198.03	-0.69%	0.33%	3.75%	10.09%	1.76%	6.87%	0.68%
000949	内地农业	20041231	20091028	1000	7672	3843	4757.96	-0.73%	0.46%	4.05%	11.21%	-0.23%	3.55%	0.74%
H30006	东北振兴	20041231	20120927	1000	9354	4590	4408.27	-0.76%	0.05%	1.57%	10.16%	1.65%	2.50%	0.62%
000945	内地运输	20041231	20091028	1000	14536	4384	1814.47	-0.92%	0.64%	2.68%	6.19%	10.54%	13.03%	0.49%
000813	细分化工	20041231	20120411	1000	10847	5389	3435.77	-1.29%	-0.08%	-0.58%	9.75%	2.92%	2.86%	1.02%
000810	细分能源	20041231	20120411	1000	29560	4480	2219.47	-1.29%	0.38%	-1.46%	7.31%	5.88%	1.90%	0.35%
H11060	物流产业	20081231	20090722	1000	10674	2858	1559.81	-1.33%	0.65%	4.94%	9.62%	10.87%	10.68%	0.50%
H11057	石化产业	20081231	20090722	1000	34683	7534	1237.24	-1.50%	0.05%	-0.78%	11.63%	14.65%	9.31%	0.38%
000801	资源80	20041231	20111108	1000	45336	12867	3429.11	-1.80%	0.18%	2.00%	20.78%	17.22%	16.56%	0.69%
000961	中证上游	20041231	20100416	1000	37479	8658	2861.97	-1.98%	0.46%	2.58%	23.59%	18.36%	19.43%	0.61%
000944	内地资源	20041231	20091028	1000	36656	8630	3012.70	-2.13%	0.10%	3.29%	26.07%	19.62%	21.70%	0.66%
000979	大宗商品	20041231	20110822	1000	46003	2389	4745.85	-2.16%	0.03%	3.06%	23.85%	13.08%	11.86%	0.74%
000805	A股资源	20041231	20120106	1000	38073	1254	4835.03	-2.33%	0.90%	1.92%	25.62%	15.43%	16.88%	0.63%
H30031	800有色	20041231	20121221	1000	11607	6060	5239.47	-2.41%	0.07%	6.16%	36.15%	23.42%	27.79%	2.20%
000820	煤炭指数	20041231	20120509	1000	7858	1996	2880.26	-2.44%	-0.44%	-2.73%	20.68%	14.72%	15.02%	1.22%
H11059	有色产业	20081231	20090722	1000	10987	5696	2295.94	-2.45%	-0.19%	4.88%	32.21%	20.07%	24.04%	1.95%
000811	细分有色	20041231	20120411	1000	12926	6586	5850.69	-2.53%	-0.51%	4.33%	30.64%	17.76%	21.99%	2.01%
000819	有色金属	20041231	20120509	1000	13927	7112	5347.55	-2.56%	-0.01%	6.28%	34.01%	18.97%	25.81%	2.40%
H30034	300有色	20041231	20121221	1000	6384	3000	4155.64	-2.95%	-0.44%	5.15%	34.53%	23.21%	27.61%	1.71%
H11051	钢铁产业	20081231	20090722	1000	5671	1616	1059.20	-3.04%	-0.41%	4.43%	20.20%	41.81%	29.57%	1.14%

策略指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
H30272	100稳定	20041231	20140117	1000	138780	45882	4013.02	0.69%	2.19%	1.01%	10.18%	25.71%	23.59%	0.14%
000925	基本面50	20041231	20090226	1000	150585	22505	4168.20	0.58%	2.86%	-0.45%	9.69%	25.42%	18.66%	0.21%
000959	银河99	20041231	20100209	1000	160291	24086	6460.81	0.53%	2.57%	-0.20%	10.65%	19.46%	17.09%	0.32%
H30260	300动量	20041231	20131121	1000	152335	55581	3592.80	0.39%	2.12%	1.19%	9.67%	17.48%	20.04%	0.30%
000844	300稳定	20041231	20130107	1000	187664	72443	4097.49	0.38%	1.54%	0.76%	9.13%	20.71%	19.34%	0.24%
H00999	光大阳光	20041231	20080801	1000	90525	44896	5668.52	0.33%	2.22%	0.11%	12.39%	25.37%	25.35%	0.51%
000940	财富大盘	20041231	20090925	1000	260823	44999	4996.91	0.28%	1.97%	-0.37%	9.90%	17.13%	15.13%	0.40%
000803	300波动	20041231	20120109	1000	162764	10331	7067.39	0.24%	1.04%	-0.43%	6.69%	19.92%	18.34%	0.19%
000971	等权90	20031231	20101202	1000	174226	2863	3063.12	0.22%	1.14%	1.32%	10.10%	11.55%	12.25%	0.31%
000965	基本200	20041231	20100602	1000	233053	25902	4688.16	0.10%	2.11%	-0.34%	9.69%	20.82%	16.30%	0.36%
H30271	100动态	20041231	20140117	1000	60521	23886	2889.39	0.03%	1.96%	-1.77%	9.23%	6.84%	8.21%	0.73%

000829	300低贝	20041231	20120806	1000	160127	4430	5595.04	-0.06%	0.69%	0.24%	4.87%	12.92%	14.65%	0.18%
000967	基本600	20041231	20100602	1000	328261	32589	5346.76	-0.13%	1.70%	0.15%	10.20%	17.74%	14.20%	0.53%
H30261	300ERC	20041231	20131121	1000	258561	11400	4719.94	-0.25%	0.68%	1.06%	7.96%	7.73%	9.13%	0.41%
H30274	200稳定	20041231	20140117	1000	38641	20368	5824.72	-0.27%	0.01%	1.54%	6.23%	8.79%	9.79%	0.73%
000855	央视500	20091231	20141103	1000	316389	79488	1225.18	-0.28%	0.95%	1.55%	9.55%	11.15%	12.95%	0.48%
000984	300等权	20041231	20110802	1000	274796	9427	4290.60	-0.40%	0.61%	1.34%	8.31%	4.21%	6.56%	0.41%
H30124	安中动态	20071228	20130701	1000	274796	20200	1077.43	-0.46%	1.28%	0.85%	6.76%	16.22%	14.22%	0.41%
000828	300高贝	20041231	20120806	1000	52378	2702	2975.76	-0.47%	0.53%	2.52%	11.81%	-0.87%	0.61%	0.86%
000843	300动态	20041231	20130107	1000	87132	34166	3133.93	-0.48%	1.33%	0.69%	10.94%	-1.31%	3.21%	0.93%
H11121	富国多空	20051231	20110726	1000	112419	2041	28395.37	-0.50%	0.85%	-2.22%	14.29%	32.22%	26.04%	0.38%
000958	创业成长	20091231	20100324	1000	22916	9197	1443.38	-0.56%	-0.22%	3.42%	7.14%	0.40%	6.82%	1.15%
000981	300分层	20041231	20110613	1000	274796	4420	4930.50	-0.63%	0.45%	1.14%	7.44%	7.47%	9.37%	0.41%
000842	800等权	20041231	20121221	1000	355233	10397	6158.63	-0.69%	0.23%	2.54%	8.79%	0.16%	1.99%	0.57%
H30088	500稳定	20041231	20130509	1000	39801	21216	8909.62	-0.75%	-0.28%	2.20%	7.89%	2.17%	3.49%	1.01%
000831	500低贝	20041231	20120806	1000	26257	2229	10400.66	-0.77%	-0.16%	1.54%	6.85%	2.51%	2.68%	0.74%
000804	500波动	20041231	20120109	1000	15939	3390	11884.58	-0.77%	0.10%	1.45%	6.31%	5.63%	5.07%	0.74%
H30263	腾讯济安	20130518	20131118	1000	38227	1895	2521.24	-0.82%	-0.19%	1.33%	10.18%	3.46%	3.70%	0.49%
000982	500等权	20041231	20110613	1000	80436	6523	7649.93	-0.86%	0.00%	3.26%	9.07%	-2.26%	-0.73%	1.20%
000830	500高贝	20041231	20120806	1000	20924	1530	4788.74	-0.90%	0.13%	5.59%	10.21%	-10.58%	-4.88%	1.64%
H30087	500动态	20041231	20130509	1000	40636	19934	4531.69	-0.93%	0.43%	4.31%	11.62%	-5.30%	-1.52%	1.40%
H30273	200动态	20041231	20140117	1000	36855	16473	3105.71	-0.96%	0.65%	2.78%	13.58%	-6.04%	0.49%	1.07%
000838	创业价值	20091231	20120926	1000	12103	6252	1993.50	-1.01%	0.55%	1.17%	14.49%	8.78%	6.04%	1.32%
000966	基本400	20041231	20100602	1000	94306	8751	7087.46	-1.02%	0.13%	2.12%	12.21%	5.60%	5.52%	1.13%

风格指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
000918	300成长	20041231	20080121	1000	85394	43070	4036.36	0.43%	2.00%	0.76%	10.10%	12.73%	15.01%	0.59%
000919	300价值	20041231	20080121	1000	165947	59232	4616.67	0.39%	2.64%	-0.46%	10.48%	22.44%	20.65%	0.26%
000921	300R价值	20041231	20080121	1000	231746	67251	3938.99	0.20%	2.01%	-0.06%	9.86%	17.64%	16.50%	0.39%
H30356	800价值	20041231	20140609	1000	218313	83367	5407.45	0.15%	1.86%	-0.16%	9.76%	18.69%	17.28%	0.36%
H30355	800成长	20041231	20140609	1000	120803	59139	4537.07	0.12%	1.65%	1.52%	10.28%	9.41%	12.80%	0.62%
H30358	800R价值	20041231	20140609	1000	300267	91060	4765.79	-0.07%	1.48%	0.47%	9.85%	13.88%	12.83%	0.54%
000920	300R成长	20041231	20080121	1000	151192	39358	3279.12	-0.07%	0.57%	2.14%	9.38%	5.24%	9.03%	0.74%
H30357	800R成长	20041231	20140609	1000	202758	56698	3748.31	-0.32%	0.44%	2.97%	9.45%	1.00%	5.57%	0.91%

H30351	500成长	20041231	20140609	1000	28342	13949	7058.85	-0.44%	0.27%	3.49%	7.71%	0.27%	4.61%	1.02%
H30353	500R成长	20041231	20140609	1000	60614	20986	5820.36	-0.58%	0.19%	4.19%	8.86%	-4.39%	0.08%	1.20%
H30354	500R价值	20041231	20140609	1000	57420	20163	7173.76	-1.10%	-0.07%	2.21%	10.58%	1.41%	1.82%	1.21%
H30352	500价值	20041231	20140609	1000	25149	13273	8698.80	-1.15%	-0.09%	1.58%	10.31%	6.84%	6.50%	1.10%

红利指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌 (年初~最)	换手率	
H30096	金融红利	20051230	20130702	1000	71454	2560	7570.08	1.04%	2.36%	0.03%	9.73%	8.97%	11.88%	0.16%
000821	300红利	20041231	20120720	1000	109592	5414	5470.46	0.42%	1.59%	-0.93%	7.78%	19.29%	18.98%	0.17%
000824	国企红利	20090630	20120720	1000	99281	3102	1668.42	0.35%	1.50%	-0.80%	7.37%	18.88%	17.60%	0.16%
000825	央企红利	20081231	20120720	1000	78000	1944	2818.42	0.26%	1.74%	0.00%	5.89%	14.85%	12.21%	0.14%
H30089	红利潜力	20051230	20130702	1000	60648	7372	7133.15	0.22%	1.70%	-1.65%	9.12%	35.44%	31.92%	0.15%
H30269	红利低波	20051230	20131219	1000	57563	2266	8675.40	0.15%	1.04%	-1.28%	4.51%	15.91%	14.88%	0.31%
H30094	消费红利	20051230	20130702	1000	16364	729	20414.13	0.06%	-1.33%	3.26%	6.27%	21.25%	15.06%	0.50%
H30073	红利回报	20041231	20130327	1000	35208	17232	5409.40	0.01%	0.54%	0.16%	8.86%	12.09%	16.23%	0.57%
000922	中证红利	20041231	20080526	1000	136016	1640	4591.57	-0.04%	1.11%	0.13%	7.80%	14.76%	13.63%	0.19%
H30270	红利价值	20051230	20131219	1000	49972	2199	7965.87	-0.08%	1.28%	-1.95%	4.34%	12.56%	11.11%	0.32%
H30097	信息红利	20051230	20130702	1000	9042	594	20323.71	-0.38%	-0.66%	3.69%	12.10%	13.49%	18.79%	1.25%
H30099	公用红利	20051230	20130702	1000	8346	701	3378.79	-0.38%	0.08%	1.00%	1.33%	-0.80%	1.71%	0.16%
H30093	可选红利	20051230	20130702	1000	14506	930	13763.42	-0.44%	1.10%	-2.27%	4.31%	11.33%	9.30%	0.41%
H30095	医药红利	20051230	20130702	1000	5826	455	14440.84	-0.52%	0.35%	0.97%	1.21%	-3.70%	0.51%	0.39%
H30098	电信红利	20051230	20130702	1000	4570	291	8497.54	-0.65%	3.51%	6.61%	9.40%	-1.96%	-3.52%	3.00%
H30092	工业红利	20051230	20130702	1000	14637	384	8426.76	-0.75%	0.66%	-0.17%	10.07%	17.64%	11.07%	0.39%
000826	民企红利	20090630	20120720	1000	10504	412	3617.33	-0.85%	0.63%	0.97%	7.39%	3.75%	3.63%	0.45%
000822	500红利	20041231	20120720	1000	7584	1309	9014.24	-0.99%	-0.19%	2.12%	9.45%	2.89%	2.28%	1.01%
H30090	能源红利	20051230	20130702	1000	23673	408	4225.87	-1.44%	1.73%	6.02%	3.40%	9.32%	2.71%	0.10%
H30091	材料红利	20051230	20130702	1000	9165	924	6447.56	-2.13%	-0.19%	2.22%	18.18%	17.57%	13.06%	1.12%

细分行业指数市场

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌 (年初~最)	换手率	
H30096	金融红利	20051230	20130702	1000	71454	2560	7570.08	1.04%	2.36%	0.03%	9.73%	8.97%	11.88%	0.16%
000821	300红利	20041231	20120720	1000	109592	5414	5470.46	0.42%	1.59%	-0.93%	7.78%	19.29%	18.98%	0.17%

000824	国企红利	20090630	20120720	1000	99281	3102	1668.42	0.35%	1.50%	-0.80%	7.37%	18.88%	17.60%	0.16%
000825	央企红利	20081231	20120720	1000	78000	1944	2818.42	0.26%	1.74%	0.00%	5.89%	14.85%	12.21%	0.14%
H30089	红利潜力	20051230	20130702	1000	60648	7372	7133.15	0.22%	1.70%	-1.65%	9.12%	35.44%	31.92%	0.15%
H30269	红利低波	20051230	20131219	1000	57563	2266	8675.40	0.15%	1.04%	-1.28%	4.51%	15.91%	14.88%	0.31%
H30094	消费红利	20051230	20130702	1000	16364	729	20414.13	0.06%	-1.33%	3.26%	6.27%	21.25%	15.06%	0.50%
H30073	红利回报	20041231	20130327	1000	35208	17232	5409.40	0.01%	0.54%	0.16%	8.86%	12.09%	16.23%	0.57%
000922	中证红利	20041231	20080526	1000	136016	1640	4591.57	-0.04%	1.11%	0.13%	7.80%	14.76%	13.63%	0.19%
H30270	红利价值	20051230	20131219	1000	49972	2199	7965.87	-0.08%	1.28%	-1.95%	4.34%	12.56%	11.11%	0.32%
H30097	信息红利	20051230	20130702	1000	9042	594	20323.71	-0.38%	-0.66%	3.69%	12.10%	13.49%	18.79%	1.25%
H30099	公用红利	20051230	20130702	1000	8346	701	3378.79	-0.38%	0.08%	1.00%	1.33%	-0.80%	1.71%	0.16%
H30093	可选红利	20051230	20130702	1000	14506	930	13763.42	-0.44%	1.10%	-2.27%	4.31%	11.33%	9.30%	0.41%
H30095	医药红利	20051230	20130702	1000	5826	455	14440.84	-0.52%	0.35%	0.97%	1.21%	-3.70%	0.51%	0.39%
H30098	电信红利	20051230	20130702	1000	4570	291	8497.54	-0.65%	3.51%	6.61%	9.40%	-1.96%	-3.52%	3.00%
H30092	工业红利	20051230	20130702	1000	14637	384	8426.76	-0.75%	0.66%	-0.17%	10.07%	17.64%	11.07%	0.39%
000826	民企红利	20090630	20120720	1000	10504	412	3617.33	-0.85%	0.63%	0.97%	7.39%	3.75%	3.63%	0.45%
000822	500红利	20041231	20120720	1000	7584	1309	9014.24	-0.99%	-0.19%	2.12%	9.45%	2.89%	2.28%	1.01%
H30090	能源红利	20051230	20130702	1000	23673	408	4225.87	-1.44%	1.73%	6.02%	3.40%	9.32%	2.71%	0.10%
H30091	材料红利	20051230	20130702	1000	9165	924	6447.56	-2.13%	-0.19%	2.22%	18.18%	17.57%	13.06%	1.12%