

沪深300指数 (2017年08月31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	25,484	2.35%	-0.02%	-0.02
原材料	27	16,591	6.88%	0.03%	0.07
工业	62	39,881	14.60%	-0.17%	-0.93
可选消费	43	25,702	11.18%	-0.79%	-3.41
主要消费	13	14,907	6.53%	0.09%	0.23
医药卫生	18	10,011	4.59%	-0.41%	-0.72
金融地产	74	117,191	40.85%	-0.40%	-6.25
信息技术	38	18,551	8.57%	0.04%	0.14
电信业务	6	3,843	1.92%	-0.68%	-0.50
公用事业	8	7,424	2.54%	-0.84%	-0.82

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.00	1.23	0.23	4.63%	6.62%
原材料	30.63	2.34	0.20	7.44%	8.16%
工业	20.90	2.00	0.46	8.78%	10.22%
可选消费	16.86	2.46	0.95	14.55%	16.58%
主要消费	27.76	5.05	1.23	18.15%	18.93%
医药卫生	31.44	4.28	0.96	13.61%	14.34%
金融地产	9.83	1.23	0.84	12.42%	12.95%
信息技术	32.02	4.10	0.43	11.17%	11.28%
电信业务	73.47	2.56	0.15	1.88%	2.61%
公用事业	16.91	2.08	0.51	12.31%	15.34%

市场数据

收盘点位	3822.09	指数涨幅	-0.32%	公司家数	300
开盘点位	3835.84	日成交量 (万手)	1,329	上涨家数	132
最高点位	3840.20	日成交额 (亿元)	15,708	下跌家数	142
最低点位	3800.89	日换手率	0.52%	平盘家数	26

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	6,070	6,070	5.59%	-0.67%
600036	招商银行	5,518	2,759	2.54%	-1.51%
600519	贵州茅台	6,170	2,468	2.27%	-0.37%
601166	兴业银行	3,667	2,200	2.03%	-0.95%
600016	民生银行	2,482	1,986	1.83%	-0.47%
000651	格力电器	2,325	1,860	1.71%	-2.35%
000333	美的集团	2,651	1,856	1.71%	-2.33%
601328	交通银行	2,583	1,808	1.67%	-1.05%
000002	万科A	2,259	1,581	1.46%	-0.04%
601668	中国建筑	2,997	1,498	1.38%	-2.35%

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
603993	洛阳钼业	8.82%	002299	圣农发展	-5.91%
601727	上海电气	7.95%	601992	金隅股份	-2.94%
600909	华安证券	5.42%	600031	三一重工	-2.73%
000338	潍柴动力	4.05%	002146	荣盛发展	-2.58%
601375	中原证券	3.56%	000069	华侨城A	-2.58%
000792	盐湖股份	3.47%	000651	格力电器	-2.35%
600887	伊利股份	3.46%	601668	中国建筑	-2.35%
601958	金铝股份	3.29%	000333	美的集团	-2.33%
002841	视源股份	3.22%	600585	海螺水泥	-2.33%
601118	海南橡胶	3.12%	002304	洋河股份	-2.33%

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	279587	108482	3822.09	-0.32%	2.34%	2.25%	9.43%	14.85%	15.47%	0.52%
000914	300金融	20041231	20070702	1000	117191	44313	6360.78	-0.40%	3.55%	3.17%	10.79%	12.95%	15.80%	0.36%
000912	300消费	20041231	20070702	1000	14,907	7,081	11161.08	0.09%	1.38%	3.70%	12.24%	37.46%	34.68%	0.86%
000908	300能源	20041231	20070702	1000	25,484	2,548	1903.91	-0.02%	2.77%	-0.87%	3.36%	12.82%	9.33%	0.14%
000917	300公用	20041231	20070702	1000	7,424	2,758	1994.78	-0.84%	-0.88%	-1.58%	-1.17%	11.43%	13.16%	0.40%
000911	300可选	20041231	20070702	1000	25,702	12,130	5331.89	-0.79%	0.30%	-0.42%	4.82%	13.06%	14.98%	0.76%
000916	300电信	20041231	20070702	1000	3,843	2,080	3234.84	-0.68%	0.43%	4.25%	10.33%	38.22%	15.13%	2.14%
000910	300工业	20041231	20070702	1000	39,881	15,836	2631.58	-0.17%	1.85%	0.24%	6.09%	11.46%	5.37%	0.59%
000915	300信息	20041231	20070702	1000	18,551	9,298	2155.15	0.04%	2.21%	5.47%	12.32%	5.18%	14.24%	0.93%
000913	300医药	20041231	20070702	1000	10,011	4,974	8948.36	-0.41%	-0.21%	0.64%	-1.28%	12.78%	12.25%	0.48%
000909	300材料	20041231	20070702	1000	16591	7464	2641.80	0.03%	4.14%	3.59%	26.70%	32.61%	30.09%	1.62%
000905	中证500	20041231	20070115	1000	82,410	42,092	6470.43	0.26%	3.06%	2.74%	11.10%	0.56%	3.30%	1.44%
H30256	500金地	20041231	20131106	1000	5,958	3,048	5679.67	0.29%	3.82%	-0.21%	7.37%	-3.21%	0.22%	1.11%
H30254	500消费	20041231	20131106	1000	4,801	2,374	8608.79	-0.09%	2.24%	2.04%	12.65%	4.45%	6.36%	0.89%
H30250	500能源	20041231	20131106	1000	2,119	932	4578.98	1.00%	8.01%	7.95%	24.29%	5.82%	6.28%	3.19%
H30259	500公用	20041231	20131106	1000	2,660	1,313	3456.01	-0.18%	1.62%	2.54%	4.05%	-11.31%	-11.15%	0.60%
H30253	500可选	20041231	20131106	1000	10,980	4,919	5317.89	0.32%	1.90%	1.41%	4.33%	-4.83%	-5.41%	0.83%
H30258	500电信	20041231	20131106	1000	2,061	1,286	4938.71	0.59%	2.46%	5.61%	10.95%	1.53%	7.86%	0.92%
H30252	500工业	20041231	20131106	1000	18,672	9,457	6036.82	0.00%	2.06%	2.42%	7.36%	1.06%	1.50%	1.30%
H30257	500信息	20041231	20131106	1000	11,390	5,990	7039.16	0.40%	3.59%	6.30%	10.59%	-9.61%	0.51%	1.46%
H30255	500医药	20041231	20131106	1000	8,925	4,704	11742.89	0.03%	1.29%	2.18%	2.55%	-10.40%	-3.63%	0.77%
H30251	500原料	20041231	20131106	1000	14844	8069	5087.32	0.60%	5.39%	2.08%	29.14%	24.43%	22.32%	2.44%
000906	中证800	20041231	20070115	1000	361996	150574	4278.99	-0.16%	2.54%	2.39%	9.89%	10.51%	11.83%	0.70%
000928	中证能源	20041231	20090703	1000	27604	3291	2205.09	0.31%	4.32%	1.53%	8.96%	10.53%	8.33%	0.33%
000929	中证材料	20041231	20090703	1000	31435	15532	3285.20	0.32%	4.79%	2.80%	27.95%	28.21%	25.90%	1.99%
000930	中证工业	20041231	20090703	1000	58553	25293	3398.12	-0.10%	1.93%	1.04%	6.56%	7.53%	3.94%	0.79%
000931	中证可选	20041231	20090703	1000	36683	17049	5361.76	-0.47%	0.76%	0.10%	4.65%	6.91%	7.87%	0.79%
000932	中证消费	20041231	20090703	1000	19708	8047	10219.67	0.07%	1.89%	3.35%	12.51%	25.54%	25.25%	0.88%
000933	中证医药	20041231	20090703	1000	18936	9678	9456.56	-0.20%	0.51%	1.38%	0.54%	-0.30%	3.45%	0.66%
000934	中证金融	20041231	20090703	1000	123150	47361	6238.07	-0.35%	3.57%	2.95%	10.56%	11.77%	14.68%	0.39%

000935	中证信息	20041231	20090703	1000	29941	15288	4310.70	0.19%	2.75%	5.79%	11.70%	-0.89%	8.83%	1.13%
000936	中证电信	20041231	20090703	1000	5904	3067	5584.33	-0.05%	1.53%	4.56%	10.68%	17.56%	11.90%	1.84%
000937	中证公用	20041231	20090703	1000	10084	3636	2333.00	-0.57%	0.12%	-0.14%	0.28%	3.38%	4.21%	0.47%
000985	中证全指	20041231	20110802	1000	532,822	229,729	4947.92	0.02%	2.56%	2.59%	8.22%	2.23%	3.36%	0.91%
000992	全指金融	20041231	20110802	1000	128603	48383	6065.71	-0.35%	3.57%	2.88%	10.39%	11.01%	14.02%	0.42%
000990	全指消费	20041231	20110802	1000	27,714	12,247	9788.10	0.24%	2.20%	3.23%	10.84%	13.24%	11.64%	1.00%
000986	全指能源	20041231	20110802	1000	30,740	4,579	2183.77	0.41%	4.88%	2.16%	10.78%	10.29%	6.82%	0.51%
000995	全指公用	20041231	20110802	1000	16,060	5,975	2528.53	-0.41%	0.59%	0.34%	-0.07%	-0.36%	0.34%	0.50%
000989	全指可选	20041231	20110802	1000	58,174	26,434	5656.08	-0.28%	1.09%	0.58%	3.92%	-0.96%	-0.05%	0.91%
000994	全指电信	20041231	20110802	1000	8,593	4,709	6381.96	0.05%	1.43%	3.98%	8.66%	2.89%	0.69%	1.71%
000988	全指工业	20041231	20110802	1000	93,626	42,424	3957.43	0.04%	2.03%	1.75%	5.78%	-0.20%	-2.01%	0.96%
000993	全指信息	20041231	20110802	1000	49,218	24,810	5905.74	0.38%	3.00%	6.22%	8.80%	-9.69%	0.16%	1.49%
000991	全指医药	20041231	20110802	1000	30,053	15,123	9536.57	0.02%	1.00%	2.17%	1.60%	-4.95%	-0.75%	0.71%
000987	全指材料	20041231	20110802	1000	53,715	26,777	3687.06	0.50%	4.46%	2.62%	21.38%	12.90%	12.42%	2.17%
000980	中证超大	20041231	20110510	1000	157842	6357	3247.75	-0.58%	2.38%	1.00%	6.59%	21.89%	16.04%	0.23%
000903	中证100	20051230	20060529	1000	202767	71031	3761.80	-0.55%	2.23%	2.27%	9.18%	21.17%	20.01%	0.32%
000904	中证200	20041231	20070115	1000	76820	37451	4383.69	0.12%	2.54%	2.21%	9.90%	4.15%	7.45%	1.23%
000907	中证700	20041231	20070115	1000	159230	79543	5317.17	0.19%	2.81%	2.49%	10.53%	2.21%	5.21%	1.34%
000852	中证1000	20041231	20141017	1000	86573	43822	7679.87	0.33%	2.59%	3.16%	6.48%	-13.11%	-9.55%	1.62%
000972	300沪市	20041231	20101202	1000	210638	74945	3521.39	-0.31%	2.49%	2.43%	9.09%	17.45%	15.87%	0.44%
399972	300深市	20041231	20120621	1000	68949	33537	4536.81	-0.33%	2.02%	1.87%	10.19%	9.23%	14.59%	1.00%
000802	500沪市	20041231	20111108	1000	37988	19174	6574.19	0.26%	3.24%	2.09%	12.89%	2.21%	4.09%	1.55%
399802	500深市	20041231	20120905	1000	44421	22918	5989.34	0.27%	2.90%	3.29%	9.65%	-0.80%	2.68%	1.33%
000902	中证流通	20051230	20060227	1000	558476	238031	5255.83	0.09%	2.70%	2.85%	8.31%	2.20%	3.18%	0.95%

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
000811	细分有色	20041231	20120411	1000	13931	7061	6272.32	1.27%	8.06%	5.97%	39.40%	27.53%	30.78%	2.95%
000819	有色金属	20041231	20120509	1000	14914	7582	5700.87	1.22%	7.24%	5.84%	41.77%	27.99%	34.12%	3.07%
000941	新能源	20081231	20091028	1000	13727	7232	1690.91	1.12%	3.81%	2.40%	18.35%	7.50%	12.06%	1.71%
H11059	有色产业	20081231	20090722	1000	11812	6083	2451.97	1.09%	7.45%	5.12%	40.43%	29.70%	32.47%	2.81%
H30031	800有色	20041231	20121221	1000	12444	6455	5580.85	1.04%	7.05%	5.03%	43.98%	32.99%	36.12%	2.89%
000805	A股资源	20041231	20120106	1000	39400	1328	5119.54	0.90%	6.31%	3.16%	31.18%	22.78%	23.75%	0.84%
000979	大宗商品	20041231	20110822	1000	47644	2514	4994.65	0.83%	5.76%	2.92%	28.72%	19.78%	17.72%	0.98%
000944	内地资源	20041231	20091028	1000	38044	9146	3192.62	0.80%	6.34%	4.24%	31.84%	27.41%	28.97%	0.92%
000820	煤炭指数	20041231	20120509	1000	8279	2159	3114.80	0.77%	8.39%	4.19%	27.78%	23.29%	24.39%	1.91%
H30034	300有色	20041231	20121221	1000	6910	3215	4452.97	0.75%	7.97%	5.87%	43.33%	34.08%	36.74%	2.48%
H30006	东北振兴	20041231	20120927	1000	9549	4681	4495.94	0.74%	2.84%	2.58%	10.76%	5.42%	4.54%	0.70%
000961	中证上游	20041231	20100416	1000	38787	9132	3018.71	0.72%	5.83%	3.54%	28.61%	25.53%	25.97%	0.83%
000949	内地农业	20041231	20091028	1000	7867	3923	4857.22	0.67%	2.49%	4.23%	13.18%	3.78%	5.71%	1.25%
000801	资源80	20041231	20111108	1000	46832	13435	3580.41	0.60%	4.81%	2.36%	25.42%	22.93%	21.70%	0.88%
000977	内地低碳	20100630	20110121	1000	18867	8761	1390.61	0.56%	2.29%	2.36%	11.85%	10.84%	15.19%	1.37%
000983	智能资产	20060630	20110617	1000	23717	756	10366.28	0.56%	3.78%	5.75%	6.52%	-10.40%	-6.29%	1.29%
H30068	中证文化	20120629	20130326	1000	15485	6569	2263.41	0.53%	1.84%	3.05%	5.81%	-16.98%	-5.71%	1.13%
000809	细分农业	20041231	20120411	1000	7074	3095	5040.45	0.52%	2.54%	4.24%	8.10%	-13.00%	-11.41%	0.98%
000812	细分机械	20041231	20120411	1000	16460	8154	4405.50	0.51%	2.32%	0.54%	10.04%	5.77%	4.21%	0.81%
H30005	西部开发	20041231	20120927	1000	19542	7398	6729.35	0.47%	2.73%	1.95%	11.39%	11.49%	10.77%	1.03%
H30032	800机械	20041231	20121221	1000	18322	9421	4746.95	0.46%	2.24%	0.76%	8.51%	5.29%	2.39%	0.92%
000938	中证民企	20090630	20090825	1000	227676	107495	2283.32	0.44%	2.67%	3.24%	6.40%	-6.83%	-4.26%	1.39%
000998	中证TMT	20110630	20111108	1000	31847	1983	2115.46	0.39%	3.03%	6.01%	8.23%	-9.74%	-1.24%	1.25%
H11057	石化产业	20081231	20090722	1000	35447	7772	1276.44	0.39%	3.52%	0.46%	14.43%	17.39%	12.78%	0.52%
000840	浙江民企	20041231	20121109	1000	31674	14178	8534.32	0.38%	2.72%	2.91%	6.32%	-9.21%	-6.51%	1.15%
000839	浙企综指	20041231	20121109	1000	42560	18740	7390.20	0.38%	2.72%	2.53%	6.77%	-5.19%	-2.86%	1.05%
H11054	装备产业	20081231	20090722	1000	22197	11236	2011.73	0.34%	1.89%	1.02%	8.56%	2.10%	0.76%	0.93%
H30138	智慧城镇	20120629	20130826	1000	27418	14127	2291.90	0.33%	2.82%	4.88%	10.66%	-4.99%	4.37%	0.97%
H30035	300非银	20041231	20121221	1000	37802	19831	10247.98	0.32%	6.02%	6.52%	15.92%	17.81%	20.46%	1.25%
000813	细分化工	20041231	20120411	1000	11037	5489	3499.29	0.31%	2.24%	-0.97%	12.46%	5.03%	4.77%	1.09%
H30139	绿色城镇	20120629	20130826	1000	28559	13565	1987.38	0.29%	1.90%	2.54%	11.95%	8.28%	12.52%	1.39%
000827	中证环保	20111230	20120925	1000	23483	1995	1761.54	0.28%	2.13%	3.41%	5.99%	-2.20%	0.22%	1.16%
H30140	城镇交通	20120629	20130826	1000	36783	16875	2346.50	0.27%	2.51%	2.33%	11.49%	7.30%	10.97%	1.09%
000973	技术领先	20031231	20110104	1000	62152	3035	6820.05	0.27%	2.12%	2.84%	6.98%	-4.11%	0.76%	1.02%
000964	中证新兴	20041231	20100430	1000	50288	2445	8287.84	0.26%	1.88%	3.31%	10.52%	3.07%	8.04%	0.89%

H11053	纺织产业	20081231	20090722	1000	3583	1566	2015.78	0.24%	3.73%	1.07%	6.93%	0.92%	0.23%	0.83%
000978	医药100	20041231	20110318	1000	23324	1449	12945.79	0.19%	1.69%	2.52%	1.42%	-8.55%	-3.14%	0.67%
000810	细分能源	20041231	20120411	1000	30243	4664	2310.26	0.19%	4.42%	1.59%	9.80%	9.76%	6.07%	0.49%
H30007	信息产业	20051230	20121220	1000	39072	18916	5336.43	0.15%	2.33%	4.77%	9.56%	-0.41%	7.81%	1.18%
000997	大消费	20041231	20111111	1000	103380	4984	8338.26	0.14%	1.77%	2.10%	4.53%	-7.10%	-3.93%	0.89%
399959	军工指数	20110630	20110830	1000	9071	4478	1284.11	0.10%	0.88%	4.13%	7.38%	-16.84%	-10.25%	0.73%
000815	细分食品	20041231	20120411	1000	17289	6598	11537.91	0.09%	2.22%	2.70%	13.15%	27.88%	25.48%	1.00%
H30141	智能交通	20120629	20130826	1000	13042	6060	2592.82	0.06%	2.43%	4.80%	11.92%	3.76%	10.84%	1.02%
000939	民企200	20090630	20090825	1000	75796	36412	1724.78	0.05%	2.08%	2.27%	8.32%	2.37%	7.50%	1.05%
000807	食品饮料	20041231	20120217	1000	17797	6649	11579.27	0.05%	2.17%	2.77%	13.00%	25.44%	24.25%	0.87%
H30079	300信服	20041231	20130509	1000	27897	13685	2244.17	0.04%	2.11%	4.84%	10.39%	2.64%	9.88%	1.22%
000953	中证地企	20090630	20100209	1000	132382	62190	1425.57	0.03%	2.97%	1.57%	9.69%	8.70%	7.67%	1.24%
000808	医药生物	20041231	20120217	1000	23417	11465	9342.22	-0.04%	0.78%	2.05%	1.17%	-0.93%	2.89%	0.66%
000975	钱江30	20091231	20140102	1000	12437	5109	1264.65	-0.05%	2.59%	2.17%	8.80%	11.86%	17.46%	0.65%
000954	地企100	20090630	20100209	1000	76425	35790	1207.88	-0.05%	2.77%	1.00%	9.67%	16.85%	15.76%	0.90%
000817	兴证海西	20110817	20110927	1000	23205	12044	1566.20	-0.07%	2.18%	1.50%	6.38%	-1.87%	-0.32%	1.15%
000996	领先行业	20041231	20110802	1000	95047	1203	9177.28	-0.08%	1.91%	0.21%	7.80%	8.15%	8.15%	0.42%
000962	中证中游	20041231	20100416	1000	82156	39755	3438.76	-0.08%	2.19%	1.58%	10.61%	12.22%	10.44%	0.97%
000806	消费服务	20041231	20120210	1000	131294	24752	7186.12	-0.13%	1.39%	3.28%	7.33%	11.73%	14.09%	0.31%
H11055	船舶产业	20081231	20090722	1000	2208	947	1731.42	-0.14%	0.03%	2.72%	3.13%	-4.89%	-11.54%	0.11%
H30004	中部崛起	20041231	20120927	1000	16727	6570	3659.47	-0.15%	2.04%	3.24%	13.01%	15.57%	17.56%	0.94%
H11051	钢铁产业	20081231	20090722	1000	5975	1714	1124.00	-0.16%	6.56%	3.16%	25.39%	49.90%	37.50%	1.69%
H30137	中证城镇	20120629	20130826	1000	117955	29836	2022.99	-0.17%	1.51%	1.96%	8.44%	10.42%	12.58%	0.86%
H30002	长三角	20041231	20120927	1000	37019	17694	4519.76	-0.17%	2.78%	2.89%	6.82%	13.42%	12.40%	0.74%
000955	中证国企	20090630	20100209	1000	301837	114050	1342.49	-0.19%	2.73%	2.14%	9.49%	10.15%	9.19%	0.74%
000814	细分医药	20041231	20120411	1000	16769	8180	8994.40	-0.20%	0.19%	1.51%	0.95%	5.24%	7.92%	0.57%
H30074	中证服务	20041231	20130326	1000	199137	48582	4424.57	-0.24%	2.15%	2.05%	5.52%	2.31%	4.88%	0.50%
000841	800医药	20041231	20121221	1000	17828	9044	9620.52	-0.24%	0.27%	1.19%	0.79%	1.79%	4.75%	0.64%
000963	中证下游	20041231	20100416	1000	89309	39526	5182.24	-0.25%	1.15%	2.35%	6.37%	9.34%	11.85%	0.85%
000960	中证龙头	20041231	20100209	1000	159779	3090	4145.71	-0.27%	2.30%	1.46%	6.13%	14.18%	13.72%	0.31%
000969	300非周	20041231	20100528	1000	115705	53003	4067.72	-0.29%	1.00%	1.43%	6.94%	14.09%	13.40%	0.76%
H11056	电子产业	20081231	20090722	1000	44787	24208	3575.79	-0.30%	1.74%	4.11%	11.01%	9.76%	14.58%	1.19%
000816	细分地产	20041231	20120411	1000	16526	7543	6425.13	-0.33%	1.43%	-0.47%	2.63%	-4.16%	1.77%	0.78%
H30142	城镇消费	20120629	20130826	1000	60893	27327	1666.05	-0.33%	0.72%	1.26%	5.93%	18.96%	18.63%	0.71%
000968	300周期	20041231	20100528	1000	163882	55479	3857.05	-0.34%	3.66%	3.05%	11.90%	15.58%	17.51%	0.43%
000956	国企200	20090630	20100209	1000	219311	74953	1146.15	-0.34%	2.61%	1.85%	9.08%	16.71%	15.53%	0.47%

H11058	轻工产业	20081231	20090722	1000	31167	15230	4029.57	-0.35%	1.27%	1.69%	10.63%	29.32%	26.65%	1.03%
000948	内地地产	20041231	20091028	1000	15905	7343	6786.28	-0.36%	1.43%	-0.70%	2.48%	-4.07%	1.94%	0.76%
H30086	800金融	20041231	20130509	1000	107245	39641	6409.44	-0.36%	4.01%	3.69%	12.22%	15.67%	17.42%	0.36%
H11052	汽车产业	20081231	20090722	1000	11299	3850	4366.77	-0.37%	0.17%	-1.17%	1.59%	6.38%	4.11%	0.56%
000846	ESG 100	20110630	20121016	1000	149249	5274	1217.61	-0.38%	2.20%	1.10%	10.37%	23.28%	19.89%	0.43%
H11060	物流产业	20081231	20090722	1000	10817	2903	1584.71	-0.39%	2.12%	2.29%	10.18%	14.71%	12.45%	0.53%
000945	内地运输	20041231	20091028	1000	14796	4478	1853.31	-0.41%	2.90%	3.09%	6.85%	15.38%	15.45%	0.62%
000818	细分金融	20041231	20120411	1000	105294	37897	6398.24	-0.41%	3.82%	3.75%	11.95%	15.39%	17.17%	0.31%
000946	内地金融	20041231	20091028	1000	103781	37828	6728.11	-0.41%	3.84%	3.77%	12.13%	15.61%	17.26%	0.32%
H30081	300公运	20041231	20130509	1000	21101	6998	1625.66	-0.43%	1.43%	0.56%	2.98%	11.47%	12.60%	0.48%
000926	中证央企	20081231	20090330	1000	169454	51860	2041.23	-0.47%	2.44%	2.84%	9.23%	11.99%	11.13%	0.46%
000942	内地消费	20041231	20091028	1000	39609	18600	7087.59	-0.49%	0.64%	0.97%	7.62%	23.69%	24.04%	0.74%
000927	央企100	20081231	20090330	1000	142886	39162	1814.47	-0.61%	2.46%	2.63%	8.55%	16.56%	15.31%	0.33%
H30143	城镇基建	20120629	20130826	1000	34557	15704	1833.23	-0.62%	1.50%	-0.36%	4.86%	6.17%	3.77%	0.79%
000943	内地基建	20041231	20091028	1000	29770	11337	2214.00	-0.75%	0.82%	-0.34%	2.82%	19.18%	8.37%	0.62%
000950	300基建	20041231	20091028	1000	25611	9250	2269.71	-0.82%	0.62%	-0.88%	2.76%	22.89%	10.74%	0.60%
H30003	泛珠三角	20041231	20120927	1000	48462	27096	7810.52	-0.84%	1.48%	2.29%	12.49%	30.00%	30.46%	0.83%
H30001	环渤海	20041231	20120927	1000	79853	14912	2632.52	-0.87%	0.90%	0.79%	3.78%	13.73%	13.92%	0.22%
000947	内地银行	20041231	20091028	1000	68233	19132	6319.41	-1.08%	1.81%	1.16%	8.26%	12.97%	14.13%	0.21%
H30080	300消费	20041231	20130509	1000	12046	6989	7087.90	-1.44%	-0.24%	-0.87%	7.89%	33.54%	28.45%	0.71%

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
000958	创业成长	20091231	20100324	1000	23502	9465	1487.46	0.64%	3.90%	4.25%	11.25%	3.26%	10.08%	1.19%
000830	500高贝	20041231	20120806	1000	21452	1565	4902.08	0.57%	3.56%	3.97%	10.84%	-8.59%	-2.63%	1.77%
H30087	500动态	20041231	20130509	1000	41984	20568	4677.16	0.48%	3.80%	4.10%	13.92%	-2.16%	1.64%	1.74%
000828	300高贝	20041231	20120806	1000	54080	2785	3067.64	0.40%	4.21%	3.78%	11.80%	2.74%	3.72%	1.14%
000982	500等权	20041231	20110613	1000	82410	6674	7830.13	0.29%	3.10%	2.72%	10.30%	-0.05%	1.61%	1.44%
000966	基本400	20041231	20100602	1000	96502	9004	7292.36	0.28%	3.59%	2.53%	13.87%	8.87%	8.57%	1.49%
H30273	200动态	20041231	20140117	1000	37972	16961	3197.77	0.24%	4.02%	3.52%	14.27%	-2.77%	3.47%	1.56%
000842	800等权	20041231	20121221	1000	361996	10624	6294.38	0.20%	2.99%	2.53%	9.70%	2.51%	4.24%	0.70%
H30263	腾讯济安	20130518	20131118	1000	38759	1929	2566.81	0.14%	2.51%	0.97%	10.37%	5.29%	5.58%	0.64%
000838	创业价值	20091231	20120926	1000	12480	6451	2057.00	0.06%	3.86%	1.65%	16.09%	12.41%	9.42%	1.79%
H30088	500稳定	20041231	20130509	1000	40425	21524	9044.40	0.06%	2.35%	1.47%	8.51%	3.43%	5.05%	1.18%

000984	300等权	20041231	20110802	1000	279587	9611	4374.25	0.05%	2.79%	2.21%	8.70%	6.79%	8.64%	0.52%
000843	300动态	20041231	20130107	1000	89320	35042	3214.33	0.04%	3.66%	2.72%	10.31%	1.62%	5.86%	1.15%
H30274	200稳定	20041231	20140117	1000	38848	20490	5859.59	0.01%	1.35%	1.16%	6.48%	10.02%	10.45%	0.84%
000831	500低贝	20041231	20120806	1000	26654	2263	10555.79	--	2.19%	0.99%	7.62%	3.88%	4.22%	1.04%
000804	500波动	20041231	20120109	1000	16140	3437	12049.24	-0.01%	2.08%	0.86%	6.61%	6.85%	6.52%	1.00%
000981	300分层	20041231	20110613	1000	279587	4499	5018.90	-0.03%	2.47%	1.77%	8.16%	9.96%	11.33%	0.52%
000855	央视500	20091231	20141103	1000	321928	80861	1246.33	-0.18%	2.27%	2.38%	10.01%	13.56%	14.90%	0.59%
H30261	300ERC	20041231	20131121	1000	262967	11581	4794.89	-0.19%	2.25%	1.77%	8.07%	10.00%	10.86%	0.50%
000971	等权90	20031231	20101202	1000	177403	2936	3140.40	-0.22%	3.32%	3.53%	10.22%	14.92%	15.08%	0.35%
H30124	安中动态	20071228	20130701	1000	279587	20543	1095.73	-0.24%	2.30%	2.32%	7.72%	18.76%	16.16%	0.52%
H30271	100动态	20041231	20140117	1000	61900	24435	2955.75	-0.34%	3.16%	2.07%	7.99%	9.62%	10.69%	0.76%
H11121	富国多空	20051231	20110726	1000	114411	2088	29041.64	-0.38%	3.07%	-0.29%	15.07%	35.07%	28.91%	0.55%
000803	300波动	20041231	20120109	1000	165076	10453	7150.73	-0.40%	1.67%	0.43%	6.76%	22.03%	19.74%	0.24%
000967	基本600	20041231	20100602	1000	334755	33235	5452.78	-0.45%	2.46%	1.55%	9.91%	20.68%	16.46%	0.70%
000844	300稳定	20041231	20130107	1000	190267	73440	4153.87	-0.49%	1.72%	2.03%	9.04%	22.91%	20.98%	0.31%
000829	300低贝	20041231	20120806	1000	161995	4468	5643.17	-0.54%	1.32%	0.98%	5.28%	14.57%	15.63%	0.23%
000940	财富大盘	20041231	20090925	1000	265447	45814	5087.36	-0.59%	2.25%	1.40%	9.04%	19.78%	17.21%	0.50%
H00999	光大阳光	20041231	20080801	1000	91354	45328	5724.63	-0.63%	1.30%	1.23%	11.26%	27.47%	26.59%	0.67%
000965	基本200	20041231	20100602	1000	237349	26356	4770.24	-0.64%	2.17%	1.30%	8.94%	23.66%	18.34%	0.47%
H30272	100稳定	20041231	20140117	1000	140867	46596	4075.53	-0.66%	1.76%	2.38%	9.81%	28.18%	25.52%	0.19%
H30260	300动量	20041231	20131121	1000	153936	56101	3626.44	-0.67%	1.26%	2.42%	9.06%	19.16%	21.16%	0.37%
000959	银河99	20041231	20100209	1000	163006	24493	6569.90	-0.81%	2.06%	1.95%	9.11%	22.19%	19.07%	0.39%
000925	基本面50	20041231	20090226	1000	152609	22786	4220.13	-0.97%	1.46%	1.34%	8.17%	27.53%	20.14%	0.24%

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
H30353	500R成长	20041231	20140609	1000	62045	21409	5942.45	0.44%	2.85%	3.44%	10.54%	-2.60%	2.18%	1.33%
H30351	500成长	20041231	20140609	1000	28908	14198	7191.69	0.34%	2.54%	2.91%	9.64%	1.70%	6.58%	1.05%
H30357	800R成长	20041231	20140609	1000	206547	57633	3811.26	0.11%	2.38%	3.15%	9.80%	2.78%	7.35%	1.11%
H30354	500R价值	20041231	20140609	1000	58934	20682	7358.99	0.08%	3.27%	2.02%	11.70%	4.11%	4.45%	1.50%
H30352	500价值	20041231	20140609	1000	25797	13624	8928.81	-0.05%	3.26%	1.75%	11.44%	9.91%	9.31%	1.50%
000920	300R成长	20041231	20080121	1000	154528	40045	3336.37	-0.06%	2.44%	3.10%	9.45%	7.22%	10.93%	0.93%
H30355	800成长	20041231	20140609	1000	121983	59697	4580.83	-0.32%	1.41%	2.22%	9.24%	10.73%	13.89%	0.70%
H30358	800R价值	20041231	20140609	1000	306336	92941	4864.29	-0.32%	2.64%	1.92%	9.91%	16.72%	15.16%	0.68%

000921	300R价值	20041231	20080121	1000	236031	68437	4008.46	-0.47%	2.29%	1.76%	9.37%	20.49%	18.56%	0.50%
H30356	800价值	20041231	20140609	1000	221772	84766	5498.21	-0.51%	2.16%	1.54%	9.06%	21.29%	19.25%	0.46%
000918	300成长	20041231	20080121	1000	86372	43571	4083.28	-0.54%	1.60%	1.94%	9.12%	14.19%	16.35%	0.61%
000919	300价值	20041231	20080121	1000	167875	59924	4670.60	-0.76%	1.53%	1.19%	8.94%	24.55%	22.06%	0.32%

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	
H30097	信息红利	20051230	20130702	1000	9214	603	20642.90	0.69%	2.53%	3.35%	14.69%	12.67%	20.66%	1.26%
000822	500红利	20041231	20120720	1000	7667	1328	9141.48	0.07%	2.22%	1.90%	9.20%	4.02%	3.73%	1.19%
H30073	红利回报	20041231	20130327	1000	35438	17374	5454.12	0.03%	1.54%	0.76%	8.12%	14.02%	17.19%	0.70%
H30091	材料红利	20051230	20130702	1000	9556	948	6615.82	0.00%	3.17%	1.76%	19.44%	21.78%	16.01%	1.54%
H30095	医药红利	20051230	20130702	1000	5742	452	14357.20	-0.07%	0.26%	0.79%	0.05%	-5.10%	-0.08%	0.74%
H30094	消费红利	20051230	20130702	1000	16390	733	20525.51	-0.18%	1.29%	1.06%	7.44%	23.48%	15.68%	0.84%
000826	民企红利	20090630	20120720	1000	10621	419	3678.62	-0.39%	1.28%	1.60%	7.65%	5.89%	5.38%	0.49%
H30093	可选红利	20051230	20130702	1000	14518	933	13797.90	-0.41%	0.40%	-1.20%	3.33%	12.89%	9.57%	0.71%
H30098	电信红利	20051230	20130702	1000	4411	287	8406.93	-0.53%	0.53%	4.47%	6.75%	-3.59%	-4.54%	1.88%
H30269	红利低波	20051230	20131219	1000	58073	2277	8718.34	-0.54%	0.75%	-0.45%	3.67%	16.84%	15.45%	0.39%
H30099	公用红利	20051230	20130702	1000	8306	705	3397.92	-0.55%	0.56%	1.22%	0.28%	0.15%	2.29%	0.25%
000922	中证红利	20041231	20080526	1000	138027	1662	4653.35	-0.59%	1.42%	1.16%	7.26%	16.73%	15.16%	0.26%
H30092	工业红利	20051230	20130702	1000	14821	392	8606.83	-0.60%	2.09%	0.56%	9.59%	20.44%	13.45%	0.50%
H30270	红利价值	20051230	20131219	1000	50472	2212	8012.74	-0.62%	0.89%	-0.75%	2.89%	13.81%	11.76%	0.40%
H30096	金融红利	20051230	20130702	1000	73010	2626	7765.15	-0.70%	2.74%	2.12%	8.59%	12.01%	14.76%	0.22%
000824	国企红利	20090630	20120720	1000	100541	3132	1684.79	-0.72%	1.17%	0.64%	5.99%	20.41%	18.75%	0.24%
000821	300红利	20041231	20120720	1000	111001	5471	5527.78	-0.76%	1.13%	0.56%	6.79%	21.65%	20.23%	0.25%
000825	央企红利	20081231	20120720	1000	79195	1974	2862.99	-0.77%	1.46%	1.53%	4.93%	16.89%	13.99%	0.21%
H30089	红利潜力	20051230	20130702	1000	61066	7372	7132.79	-0.78%	0.02%	0.42%	8.04%	37.01%	31.92%	0.24%
H30090	能源红利	20051230	20130702	1000	24023	423	4371.77	-0.87%	2.48%	8.41%	5.25%	12.68%	6.26%	0.13%

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	
H30097	信息红利	20051230	20130702	1000	9214	603	20642.90	0.69%	2.53%	3.35%	14.69%	12.67%	20.66%	1.26%
000822	500红利	20041231	20120720	1000	7667	1328	9141.48	0.07%	2.22%	1.90%	9.20%	4.02%	3.73%	1.19%

H30073	红利回报	20041231	20130327	1000	35438	17374	5454.12	0.03%	1.54%	0.76%	8.12%	14.02%	17.19%	0.70%
H30091	材料红利	20051230	20130702	1000	9556	948	6615.82	0.00%	3.17%	1.76%	19.44%	21.78%	16.01%	1.54%
H30095	医药红利	20051230	20130702	1000	5742	452	14357.20	-0.07%	0.26%	0.79%	0.05%	-5.10%	-0.08%	0.74%
H30094	消费红利	20051230	20130702	1000	16390	733	20525.51	-0.18%	1.29%	1.06%	7.44%	23.48%	15.68%	0.84%
000826	民企红利	20090630	20120720	1000	10621	419	3678.62	-0.39%	1.28%	1.60%	7.65%	5.89%	5.38%	0.49%
H30093	可选红利	20051230	20130702	1000	14518	933	13797.90	-0.41%	0.40%	-1.20%	3.33%	12.89%	9.57%	0.71%
H30098	电信红利	20051230	20130702	1000	4411	287	8406.93	-0.53%	0.53%	4.47%	6.75%	-3.59%	-4.54%	1.88%
H30269	红利低波	20051230	20131219	1000	58073	2277	8718.34	-0.54%	0.75%	-0.45%	3.67%	16.84%	15.45%	0.39%
H30099	公用红利	20051230	20130702	1000	8306	705	3397.92	-0.55%	0.56%	1.22%	0.28%	0.15%	2.29%	0.25%
000922	中证红利	20041231	20080526	1000	138027	1662	4653.35	-0.59%	1.42%	1.16%	7.26%	16.73%	15.16%	0.26%
H30092	工业红利	20051230	20130702	1000	14821	392	8606.83	-0.60%	2.09%	0.56%	9.59%	20.44%	13.45%	0.50%
H30270	红利价值	20051230	20131219	1000	50472	2212	8012.74	-0.62%	0.89%	-0.75%	2.89%	13.81%	11.76%	0.40%
H30096	金融红利	20051230	20130702	1000	73010	2626	7765.15	-0.70%	2.74%	2.12%	8.59%	12.01%	14.76%	0.22%
000824	国企红利	20090630	20120720	1000	100541	3132	1684.79	-0.72%	1.17%	0.64%	5.99%	20.41%	18.75%	0.24%
000821	300红利	20041231	20120720	1000	111001	5471	5527.78	-0.76%	1.13%	0.56%	6.79%	21.65%	20.23%	0.25%
000825	央企红利	20081231	20120720	1000	79195	1974	2862.99	-0.77%	1.46%	1.53%	4.93%	16.89%	13.99%	0.21%
H30089	红利潜力	20051230	20130702	1000	61066	7372	7132.79	-0.78%	0.02%	0.42%	8.04%	37.01%	31.92%	0.24%
H30090	能源红利	20051230	20130702	1000	24023	423	4371.77	-0.87%	2.48%	8.41%	5.25%	12.68%	6.26%	0.13%