

沪深300指数 (2017年09月05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	25,811	2.39%	-0.86%	-0.80
原材料	27	16,904	6.97%	-0.73%	-1.99
工业	62	39,821	14.45%	-0.06%	-0.31
可选消费	43	25,740	11.10%	-0.02%	-0.07
主要消费	13	14,887	6.48%	0.44%	1.09
医药卫生	18	10,159	4.63%	0.50%	0.90
金融地产	74	118,109	40.76%	0.94%	14.61
信息技术	38	19,233	8.80%	-0.12%	-0.41
电信业务	6	3,837	1.90%	-0.92%	-0.68
公用事业	8	7,412	2.52%	-0.92%	-0.90

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.34	1.27	0.23	4.79%	6.45%
原材料	30.34	2.51	0.20	8.04%	8.93%
工业	20.57	2.02	0.44	9.30%	10.77%
可选消费	17.32	2.63	0.90	15.18%	17.37%
主要消费	27.13	5.24	1.23	19.32%	20.15%
医药卫生	33.37	4.63	0.88	13.89%	14.62%
金融地产	10.13	1.27	0.82	12.54%	13.04%
信息技术	39.33	4.84	0.37	11.36%	11.88%
电信业务	67.82	2.49	0.15	2.18%	3.07%
公用事业	17.95	2.16	0.51	12.03%	14.79%

市场数据

收盘点位	3857.05	指数涨幅	0.30%	公司家数	300
开盘点位	3845.55	日成交量 (万手)	1,250	上涨家数	115
最高点位	3865.29	日成交额 (亿元)	14,578	下跌家数	159
最低点位	3841.95	日换手率	0.49%	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	6,098	6,098	5.57%	2.07%
600036	招商银行	5,640	2,820	2.58%	1.41%
600519	贵州茅台	6,155	2,462	2.25%	-0.49%
601166	兴业银行	3,677	2,206	2.02%	-0.17%
600016	民生银行	2,482	1,986	1.81%	0.24%
000333	美的集团	2,677	1,874	1.71%	0.12%
000651	格力电器	2,294	1,835	1.68%	0.13%
601328	交通银行	2,583	1,808	1.65%	0.77%
000002	万科A	2,310	1,617	1.48%	3.48%
601288	农业银行	11,321	1,472	1.34%	2.67%

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
002183	怡亚通	10.05%	601088	中国神华	-4.97%
000671	阳光城	5.85%	600795	国电电力	-3.52%
002466	天齐锂业	5.71%	600019	宝钢股份	-2.89%
000627	天茂集团	4.71%	002195	二三四五	-2.88%
601601	中国太保	4.67%	601600	中国铝业	-2.71%
002555	三七互娱	3.84%	603993	洛阳钼业	-2.66%
002074	国轩高科	3.70%	300059	东方财富	-2.59%
000002	万科A	3.48%	603160	汇顶科技	-2.46%
601021	春秋航空	3.04%	600111	北方稀土	-2.22%
300251	光线传媒	3.02%	000709	河钢股份	-2.21%

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	281912	109474	3857.05	0.30%	0.59%	4.03%	11.19%	16.19%	16.52%	0.49%	
000914	300金融	20041231	20070702	1000	118109	44626	6405.71	0.94%	-0.24%	3.88%	13.12%	14.38%	16.62%	0.29%	
000912	300消费	20041231	20070702	1000	14,887	7,093	11180.00	0.44%	1.07%	5.62%	13.58%	39.36%	34.91%	0.66%	
000908	300能源	20041231	20070702	1000	25,811	2,614	1953.48	-0.86%	3.28%	1.62%	6.42%	15.96%	12.18%	0.17%	
000917	300公用	20041231	20070702	1000	7,412	2,758	1994.63	-0.92%	-1.68%	-0.38%	-1.37%	11.48%	13.15%	0.88%	
000911	300可选	20041231	20070702	1000	25,740	12,153	5342.06	-0.02%	-0.50%	2.23%	5.66%	11.53%	15.20%	0.66%	
000916	300电信	20041231	20070702	1000	3,837	2,083	3239.67	-0.92%	-0.78%	6.22%	10.70%	39.34%	15.30%	1.31%	
000910	300工业	20041231	20070702	1000	39,821	15,817	2628.48	-0.06%	-0.17%	1.38%	6.15%	11.95%	5.25%	0.48%	
000915	300信息	20041231	20070702	1000	19,233	9,630	2231.99	-0.12%	4.09%	11.78%	14.72%	9.21%	18.32%	1.71%	
000913	300医药	20041231	20070702	1000	10,159	5,064	9109.64	0.50%	1.42%	4.50%	1.84%	14.96%	14.27%	0.38%	
000909	300材料	20041231	20070702	1000	16904	7636	2702.78	-0.73%	3.95%	4.54%	30.08%	35.08%	33.09%	1.51%	
000905	中证500	20041231	20070115	1000	83,641	42,767	6571.86	0.11%	2.55%	5.57%	13.00%	2.82%	4.92%	1.50%	
H30256	500金地	20041231	20131106	1000	5,946	3,049	5681.11	0.14%	1.19%	1.93%	6.89%	-1.34%	0.25%	0.98%	
H30254	500消费	20041231	20131106	1000	4,820	2,379	8624.56	0.17%	0.00%	4.75%	13.04%	5.07%	6.56%	0.75%	
H30250	500能源	20041231	20131106	1000	2,155	948	4655.83	-0.11%	5.19%	10.45%	27.46%	8.13%	8.07%	2.51%	
H30259	500公用	20041231	20131106	1000	2,674	1,321	3475.65	-0.07%	0.35%	2.62%	4.41%	-10.59%	-10.65%	0.83%	
H30253	500可选	20041231	20131106	1000	11,012	4,942	5342.78	0.04%	0.91%	3.83%	4.51%	-4.02%	-4.97%	0.87%	
H30258	500电信	20041231	20131106	1000	2,047	1,285	4932.93	-1.18%	0.56%	8.42%	10.78%	0.21%	7.74%	0.98%	
H30252	500工业	20041231	20131106	1000	19,031	9,650	6159.62	0.64%	2.27%	4.90%	9.39%	3.87%	3.56%	1.53%	
H30257	500信息	20041231	20131106	1000	11,705	6,173	7253.88	0.08%	4.32%	11.99%	14.37%	-5.74%	3.58%	1.88%	
H30255	500医药	20041231	20131106	1000	9,016	4,744	11844.29	0.32%	1.27%	4.77%	3.63%	-8.25%	-2.80%	0.88%	
H30251	500原料	20041231	20131106	1000	15234	8278	5209.80	-0.33%	5.05%	4.51%	33.54%	26.96%	25.27%	2.36%	
000906	中证800	20041231	20070115	1000	365553	152241	4325.93	0.24%	1.13%	4.46%	11.70%	12.14%	13.05%	0.69%	
000928	中证能源	20041231	20090703	1000	27966	3375	2261.29	-0.70%	4.11%	4.20%	12.19%	13.67%	11.09%	0.32%	
000929	中证材料	20041231	20090703	1000	32138	15914	3362.73	-0.52%	4.52%	4.53%	31.85%	30.71%	28.87%	1.89%	
000930	中证工业	20041231	20090703	1000	58852	25466	3421.46	0.21%	0.74%	2.68%	7.36%	8.95%	4.65%	0.77%	
000931	中证可选	20041231	20090703	1000	36751	17095	5376.28	0.00%	-0.10%	2.69%	5.28%	6.33%	8.17%	0.75%	
000932	中证消费	20041231	20090703	1000	19708	8063	10239.68	0.48%	0.82%	5.57%	13.79%	27.01%	25.50%	0.70%	
000933	中证医药	20041231	20090703	1000	19175	9808	9583.85	0.41%	1.35%	4.63%	2.66%	1.91%	4.85%	0.70%	
000934	中证金融	20041231	20090703	1000	124055	47675	6279.40	0.89%	-0.15%	3.75%	12.70%	13.25%	15.44%	0.32%	

000935	中证信息	20041231	20090703	1000	30938	15802	4455.69	-0.04%	4.18%	11.86%	14.60%	3.13%	12.50%	1.77%
000936	中证电信	20041231	20090703	1000	5884	3071	5592.82	-0.96%	0.08%	7.07%	10.95%	17.40%	12.07%	1.23%
000937	中证公用	20041231	20090703	1000	10087	3645	2339.33	-0.65%	-0.75%	0.72%	0.31%	3.77%	4.49%	0.86%
000985	中证全指	20041231	20110802	1000	538,324	232,407	5005.27	0.16%	1.43%	4.65%	10.11%	3.91%	4.56%	0.94%
000992	全指金融	20041231	20110802	1000	129576	48705	6106.13	0.84%	-0.10%	3.70%	12.50%	12.57%	14.78%	0.34%
000990	全指消费	20041231	20110802	1000	27,742	12,278	9812.47	0.34%	1.03%	5.42%	12.07%	14.51%	11.92%	0.92%
000986	全指能源	20041231	20110802	1000	31,180	4,700	2241.67	-0.48%	4.41%	5.22%	14.71%	13.36%	9.66%	0.53%
000995	全指公用	20041231	20110802	1000	16,035	5,973	2527.72	-0.54%	-0.86%	0.73%	-0.59%	-0.29%	0.31%	0.69%
000989	全指可选	20041231	20110802	1000	58,430	26,570	5685.21	0.04%	0.35%	2.95%	4.85%	-0.79%	0.46%	1.00%
000994	全指电信	20041231	20110802	1000	8,651	4,756	6445.35	-0.75%	0.99%	6.60%	10.43%	3.81%	1.69%	1.60%
000988	全指工业	20041231	20110802	1000	94,320	42,799	3992.36	0.15%	1.06%	3.43%	7.12%	1.37%	-1.14%	1.03%
000993	全指信息	20041231	20110802	1000	50,695	25,602	6094.23	-0.03%	4.15%	11.69%	12.21%	-6.05%	3.35%	2.17%
000991	全指医药	20041231	20110802	1000	30,402	15,308	9653.26	0.46%	1.39%	4.79%	3.44%	-2.79%	0.47%	0.81%
000987	全指材料	20041231	20110802	1000	54,694	27,312	3758.64	-0.45%	3.95%	4.37%	24.66%	15.01%	14.60%	2.07%
000980	中证超大	20041231	20110510	1000	158905	6386	3262.32	0.26%	-0.35%	2.62%	7.84%	22.78%	16.56%	0.18%
000903	中证100	20051230	20060529	1000	204290	71599	3791.88	0.50%	0.02%	3.85%	11.02%	22.36%	20.97%	0.31%
000904	中证200	20041231	20070115	1000	77622	37875	4433.32	-0.07%	1.68%	4.37%	11.52%	5.70%	8.67%	1.11%
000907	中证700	20041231	20070115	1000	161264	80642	5389.63	0.02%	2.14%	5.00%	12.30%	4.14%	6.64%	1.31%
000852	中证1000	20041231	20141017	1000	87843	44510	7800.54	0.03%	2.33%	5.57%	8.94%	-10.97%	-8.13%	1.89%
000972	300沪市	20041231	20101202	1000	212132	75500	3547.47	0.31%	0.28%	3.57%	10.92%	18.46%	16.73%	0.36%
399972	300深市	20041231	20120621	1000	69780	33974	4595.95	0.27%	1.28%	5.08%	11.82%	11.22%	16.08%	1.20%
000802	500沪市	20041231	20111108	1000	38422	19400	6651.74	0.00%	2.25%	4.31%	14.38%	4.00%	5.32%	1.51%
399802	500深市	20041231	20120905	1000	45220	23366	6102.66	0.20%	2.81%	6.64%	11.88%	1.83%	4.62%	1.50%
000902	中证流通	20051230	20060227	1000	564679	240883	5315.31	0.18%	1.47%	4.87%	10.22%	3.86%	4.35%	0.99%

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
000941	新能源	20081231	20091028	1000	14057	7453	1742.53	1.78%	4.26%	7.79%	21.59%	11.52%	15.48%	1.63%
000948	内地地产	20041231	20091028	1000	15951	7381	6820.72	1.15%	0.47%	2.14%	2.95%	-0.72%	2.46%	0.71%
000816	细分地产	20041231	20120411	1000	16585	7588	6463.30	1.10%	0.53%	2.34%	3.25%	-0.58%	2.37%	0.76%
000946	内地金融	20041231	20091028	1000	104657	38104	6777.18	0.86%	-0.36%	4.21%	14.63%	16.48%	18.11%	0.25%
000818	细分金融	20041231	20120411	1000	106217	38177	6445.56	0.86%	-0.35%	4.19%	14.54%	16.27%	18.04%	0.24%
000947	内地银行	20041231	20091028	1000	69030	19351	6391.57	0.85%	-0.80%	2.31%	11.37%	14.30%	15.43%	0.17%
H30035	300非银	20041231	20121221	1000	37861	19884	10275.16	0.83%	0.14%	5.99%	17.85%	18.08%	20.78%	0.93%
000977	内地低碳	20100630	20110121	1000	19148	8946	1419.98	0.82%	2.50%	6.52%	14.22%	13.27%	17.62%	1.40%
H30086	800金融	20041231	20130509	1000	108104	39909	6452.75	0.81%	-0.28%	4.05%	14.73%	16.47%	18.21%	0.28%
H30003	泛珠三角	20041231	20120927	1000	48830	27307	7871.31	0.74%	-0.11%	4.75%	14.14%	30.82%	31.48%	0.88%
H30139	绿色城镇	20120629	20130826	1000	29086	13874	2032.75	0.68%	2.70%	7.10%	14.83%	10.76%	15.09%	1.52%
000968	300周期	20041231	20100528	1000	165375	55996	3892.99	0.62%	0.43%	3.86%	14.34%	17.12%	18.60%	0.38%
000978	医药100	20041231	20110318	1000	23635	1465	13091.26	0.59%	1.65%	5.13%	3.10%	-6.63%	-2.05%	0.76%
000808	医药生物	20041231	20120217	1000	23711	11628	9475.00	0.55%	1.60%	5.08%	3.42%	1.21%	4.35%	0.77%
H30032	800机械	20041231	20121221	1000	18554	9562	4818.20	0.55%	1.83%	2.93%	10.11%	7.65%	3.93%	0.94%
000814	细分医药	20041231	20120411	1000	16990	8303	9129.93	0.53%	1.56%	4.69%	3.21%	7.33%	9.55%	0.57%
000812	细分机械	20041231	20120411	1000	16648	8270	4468.22	0.50%	1.72%	2.84%	11.51%	7.98%	5.69%	0.74%
H30001	环渤海	20041231	20120927	1000	80235	15019	2651.30	0.49%	-0.65%	2.06%	4.97%	14.93%	14.73%	0.23%
H30005	西部开发	20041231	20120927	1000	19703	7476	6787.09	0.47%	1.83%	4.20%	13.16%	13.32%	11.72%	0.93%
H30143	城镇基建	20120629	20130826	1000	34478	15702	1833.07	0.45%	-0.38%	2.12%	4.70%	8.21%	3.77%	0.65%
000841	800医药	20041231	20121221	1000	18054	9167	9751.77	0.42%	1.28%	4.41%	2.86%	3.86%	6.18%	0.67%
000806	消费服务	20041231	20120210	1000	132563	25019	7263.76	0.40%	0.93%	5.43%	9.47%	13.54%	15.32%	0.27%
H30137	中证城镇	20120629	20130826	1000	119165	30272	2052.55	0.37%	1.54%	5.76%	10.25%	12.50%	14.23%	0.84%
000949	内地农业	20041231	20091028	1000	7927	3948	4888.43	0.36%	2.15%	6.35%	14.47%	5.34%	6.39%	0.83%
000945	内地运输	20041231	20091028	1000	14854	4477	1852.76	0.35%	0.32%	3.35%	7.39%	15.07%	15.42%	0.60%
H30140	城镇交通	20120629	20130826	1000	37536	17283	2403.35	0.34%	3.06%	7.21%	14.32%	10.73%	13.66%	1.12%
000807	食品饮料	20041231	20120217	1000	17764	6643	11569.58	0.32%	0.52%	4.94%	13.97%	27.12%	24.14%	0.71%
000815	细分食品	20041231	20120411	1000	17257	6599	11539.46	0.31%	0.71%	4.94%	14.25%	29.75%	25.50%	0.80%
000927	央企100	20081231	20090330	1000	144000	39459	1828.24	0.29%	0.20%	3.50%	10.19%	18.40%	16.19%	0.28%
H30142	城镇消费	20120629	20130826	1000	61164	27470	1674.78	0.28%	0.54%	3.86%	7.32%	19.16%	19.25%	0.61%
H11054	装备产业	20081231	20090722	1000	22447	11386	2038.49	0.26%	1.65%	2.17%	9.85%	4.48%	2.10%	0.95%
H30074	中证服务	20041231	20130326	1000	200402	48920	4455.34	0.25%	0.45%	3.97%	6.73%	3.95%	5.61%	0.46%
H11058	轻工产业	20081231	20090722	1000	31229	15282	4043.51	0.24%	0.55%	4.40%	11.44%	28.39%	27.08%	0.91%
000996	领先行业	20041231	20110802	1000	95710	1213	9253.22	0.24%	0.85%	3.09%	9.23%	9.55%	9.04%	0.38%
000938	中证民企	20090630	20090825	1000	231111	109238	2318.18	0.23%	2.26%	6.06%	8.53%	-4.92%	-2.80%	1.52%

000983	智能资产	20060630	20110617	1000	24177	776	10649.04	0.23%	3.85%	10.37%	10.08%	-7.62%	-3.73%	1.67%
H30080	300消费	20041231	20130509	1000	12109	7015	7114.73	0.21%	-0.70%	2.76%	8.80%	30.23%	28.94%	0.56%
000956	国企200	20090630	20100209	1000	220863	75493	1154.41	0.20%	0.45%	3.18%	10.83%	18.04%	16.36%	0.43%
000942	内地消费	20041231	20091028	1000	39595	18618	7094.42	0.18%	0.00%	3.33%	8.55%	23.03%	24.16%	0.64%
000963	中证下游	20041231	20100416	1000	89869	39831	5222.22	0.17%	0.79%	4.95%	7.85%	10.33%	12.71%	0.83%
000964	中证新兴	20041231	20100430	1000	51228	2496	8462.51	0.17%	2.54%	6.43%	12.83%	5.73%	10.32%	0.81%
000809	细分农业	20041231	20120411	1000	7082	3102	5052.79	0.17%	1.50%	5.73%	9.22%	-11.90%	-11.19%	0.89%
000939	民企200	20090630	20090825	1000	76688	36900	1747.88	0.15%	1.71%	5.30%	9.83%	4.13%	8.94%	1.03%
000926	中证央企	20081231	20090330	1000	170770	52271	2057.40	0.13%	0.51%	3.83%	10.83%	13.80%	12.01%	0.41%
H11060	物流产业	20081231	20090722	1000	10858	2898	1581.62	0.13%	-0.13%	1.90%	10.95%	14.01%	12.23%	0.53%
000960	中证龙头	20041231	20100209	1000	161173	3124	4192.15	0.12%	0.92%	3.92%	7.60%	15.99%	15.00%	0.32%
H11059	有色产业	20081231	20090722	1000	12276	6365	2559.42	0.12%	7.49%	9.82%	47.93%	34.18%	38.28%	2.74%
H30004	中部崛起	20041231	20120927	1000	16835	6625	3690.10	0.10%	1.43%	5.52%	13.98%	16.75%	18.54%	0.99%
000827	中证环保	20111230	20120925	1000	23705	2023	1786.29	0.10%	1.76%	6.16%	7.66%	-0.54%	1.62%	1.21%
H30002	长三角	20041231	20120927	1000	37453	17902	4572.83	0.09%	0.94%	4.83%	8.91%	14.78%	13.72%	0.62%
000954	地企100	20090630	20100209	1000	76862	36034	1216.08	0.09%	0.72%	2.84%	11.55%	17.62%	16.55%	0.94%
000840	浙江民企	20041231	20121109	1000	32033	14353	8640.11	0.06%	2.09%	5.70%	8.13%	-7.19%	-5.35%	1.26%
000973	技术领先	20031231	20110104	1000	63063	3086	6933.63	0.04%	2.16%	5.66%	8.79%	-2.02%	2.44%	1.07%
000997	大消费	20041231	20111111	1000	104142	5027	8410.35	0.04%	1.20%	4.56%	5.89%	-5.74%	-3.10%	0.99%
000955	中证国企	20090630	20100209	1000	304030	114921	1352.56	0.03%	0.85%	3.43%	11.14%	11.50%	10.01%	0.71%
H30138	智慧城镇	20120629	20130826	1000	28250	14552	2360.89	0.03%	3.70%	10.41%	13.44%	-1.32%	7.51%	1.25%
H11053	纺织产业	20081231	20090722	1000	3615	1579	2032.50	0.02%	1.63%	2.36%	8.85%	2.40%	1.06%	1.00%
000817	兴证海西	20110817	20110927	1000	23501	12210	1587.81	-0.01%	0.98%	4.00%	8.38%	-0.13%	1.06%	1.45%
000846	ESG 100	20110630	20121016	1000	150782	5317	1227.47	-0.02%	0.73%	3.19%	11.80%	24.56%	20.86%	0.37%
000839	浙企综指	20041231	20121109	1000	43154	19017	7499.14	-0.04%	2.24%	6.05%	8.67%	-2.83%	-1.43%	1.13%
000969	300非周	20041231	20100528	1000	116537	53479	4104.19	-0.04%	0.76%	4.21%	8.07%	15.21%	14.41%	0.79%
000813	细分化工	20041231	20120411	1000	11160	5560	3544.74	-0.06%	2.53%	0.97%	14.15%	6.89%	6.13%	1.10%
000953	中证地企	20090630	20100209	1000	133260	62650	1435.76	-0.06%	1.13%	3.10%	11.39%	9.69%	8.44%	1.27%
H30068	中证文化	20120629	20130326	1000	15624	6654	2292.56	-0.10%	2.06%	6.05%	6.80%	-15.15%	-4.49%	1.44%
H30031	800有色	20041231	20121221	1000	12912	6738	5812.68	-0.10%	7.15%	9.34%	51.35%	37.53%	41.78%	2.84%
H30006	东北振兴	20041231	20120927	1000	9640	4730	4543.46	-0.10%	2.14%	4.53%	13.21%	6.80%	5.65%	1.00%
H11052	汽车产业	20081231	20090722	1000	11294	3854	4371.33	-0.10%	-0.55%	0.73%	2.12%	6.57%	4.22%	0.46%
H11056	电子产业	20081231	20090722	1000	45767	24722	3651.76	-0.11%	2.28%	9.09%	12.96%	11.59%	17.01%	1.48%
H30081	300公运	20041231	20130509	1000	21104	6992	1624.40	-0.13%	-0.47%	1.62%	3.22%	11.37%	12.52%	0.67%
000962	中证中游	20041231	20100416	1000	83221	40324	3488.00	-0.13%	1.91%	4.30%	11.94%	14.23%	12.02%	1.05%
H30007	信息产业	20051230	20121220	1000	39936	19386	5469.25	-0.13%	3.01%	9.62%	11.71%	2.67%	10.50%	1.54%

000811	细分有色	20041231	20120411	1000	14423	7358	6523.38	-0.17%	7.45%	9.84%	46.32%	31.14%	36.01%	2.96%
H30141	智能交通	20120629	20130826	1000	13530	6264	2679.90	-0.22%	3.78%	10.55%	14.56%	8.57%	14.56%	1.51%
000819	有色金属	20041231	20120509	1000	15411	7885	5917.33	-0.24%	7.01%	10.06%	48.48%	32.39%	39.21%	3.04%
000979	大宗商品	20041231	20110822	1000	48539	2577	5111.54	-0.25%	5.26%	5.78%	32.53%	22.25%	20.48%	0.92%
000801	资源80	20041231	20111108	1000	47752	13846	3686.02	-0.26%	4.97%	5.52%	29.81%	26.27%	25.29%	0.86%
000944	内地资源	20041231	20091028	1000	38857	9500	3310.91	-0.28%	6.25%	8.01%	37.74%	31.76%	33.75%	0.88%
000975	钱江30	20091231	20140102	1000	12793	5246	1298.69	-0.29%	2.85%	8.05%	11.20%	15.01%	20.62%	0.58%
H30079	300信服	20041231	20130509	1000	28590	14033	2301.22	-0.29%	2.88%	9.62%	12.23%	5.70%	12.67%	1.55%
000998	中证TMT	20110630	20111108	1000	32617	2031	2166.74	-0.32%	3.16%	9.95%	10.77%	-7.26%	1.15%	1.60%
000961	中证上游	20041231	20100416	1000	39553	9455	3120.25	-0.34%	5.60%	7.06%	33.94%	29.48%	30.21%	0.81%
000820	煤炭指数	20041231	20120509	1000	8812	2263	3265.74	-0.35%	8.33%	9.87%	32.98%	29.21%	30.42%	2.04%
000943	内地基建	20041231	20091028	1000	29626	11287	2204.20	-0.37%	-1.44%	1.29%	2.34%	19.10%	7.89%	0.58%
000950	300基建	20041231	20091028	1000	25459	9197	2256.70	-0.41%	-1.70%	1.15%	2.12%	22.64%	10.10%	0.55%
H11057	石化产业	20081231	20090722	1000	35921	7914	1299.62	-0.43%	3.56%	2.46%	16.77%	20.44%	14.82%	0.46%
000810	细分能源	20041231	20120411	1000	30684	4785	2370.37	-0.46%	4.05%	4.60%	13.76%	12.67%	8.83%	0.52%
000805	A股资源	20041231	20120106	1000	40154	1368	5261.57	-0.49%	5.31%	6.43%	36.00%	25.54%	27.19%	0.82%
399959	军工指数	20110630	20110830	1000	9154	4520	1296.27	-0.54%	1.50%	2.11%	8.49%	-14.44%	-9.40%	0.79%
H11055	船舶产业	20081231	20090722	1000	2209	947	1730.50	-0.56%	-0.16%	1.36%	3.19%	-2.81%	-11.59%	0.12%
H30034	300有色	20041231	20121221	1000	7099	3338	4622.73	-0.61%	6.67%	8.66%	49.12%	37.88%	41.95%	2.46%
H11051	钢铁产业	20081231	20090722	1000	6123	1757	1152.14	-2.08%	6.02%	0.72%	30.29%	53.91%	40.94%	1.72%

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	23934	9681	1521.30	0.87%	3.79%	8.86%	13.03%	6.10%	12.59%	1.50%
H00999	光大阳光	20041231	20080801	1000	92421	45736	5776.18	0.70%	0.12%	4.00%	13.09%	28.92%	27.73%	0.60%
H30272	100稳定	20041231	20140117	1000	142221	47045	4114.82	0.69%	-0.13%	4.20%	11.97%	28.90%	26.73%	0.18%
H30260	300动量	20041231	20131121	1000	155411	56602	3658.84	0.59%	0.01%	4.81%	10.99%	20.96%	22.24%	0.34%
000959	银河99	20041231	20100209	1000	164304	24629	6606.52	0.58%	-0.50%	3.19%	11.06%	23.32%	19.73%	0.32%
000925	基本面50	20041231	20090226	1000	153571	22900	4241.34	0.55%	-0.89%	2.55%	9.76%	27.90%	20.75%	0.20%
000844	300稳定	20041231	20130107	1000	192243	74214	4197.68	0.41%	0.40%	4.00%	11.04%	23.98%	22.25%	0.33%
000940	财富大盘	20041231	20090925	1000	267541	46144	5124.04	0.41%	-0.05%	2.77%	10.69%	20.82%	18.06%	0.48%
000965	基本200	20041231	20100602	1000	239026	26524	4800.71	0.32%	-0.12%	2.52%	10.53%	24.59%	19.09%	0.45%
H30087	500动态	20041231	20130509	1000	42796	21011	4774.36	0.31%	3.36%	7.43%	16.83%	0.67%	3.76%	1.77%
H11121	富国多空	20051231	20110726	1000	101220	2324	29087.54	0.25%	0.12%	1.18%	16.05%	35.53%	29.11%	0.55%

000971	等权90	20031231	20101202	1000	178835	2964	3170.67	0.22%	0.84%	4.93%	11.84%	16.69%	16.19%	0.32%
000967	基本600	20041231	20100602	1000	337399	33478	5491.96	0.21%	0.35%	2.89%	11.50%	21.70%	17.30%	0.64%
000803	300波动	20041231	20120109	1000	166716	10546	7214.48	0.20%	0.12%	1.72%	8.44%	23.32%	20.80%	0.27%
000855	央视500	20091231	20141103	1000	325222	81857	1261.49	0.18%	1.28%	4.64%	11.84%	15.18%	16.30%	0.59%
000829	300低贝	20041231	20120806	1000	163812	4529	5720.16	0.17%	0.61%	2.87%	7.39%	16.38%	17.21%	0.28%
H30271	100动态	20041231	20140117	1000	62069	24554	2970.13	0.11%	0.31%	3.20%	9.23%	11.50%	11.23%	0.77%
000843	300动态	20041231	20130107	1000	89670	35260	3234.28	0.06%	0.98%	4.10%	11.58%	3.21%	6.51%	0.96%
H30261	300ERC	20041231	20131121	1000	265292	11714	4849.96	0.06%	1.01%	3.62%	9.89%	11.69%	12.14%	0.48%
000982	500等权	20041231	20110613	1000	83641	6771	7941.11	0.03%	2.44%	5.28%	12.12%	1.99%	3.05%	1.50%
000830	500高贝	20041231	20120806	1000	21963	1598	4998.50	0.01%	3.38%	7.62%	13.38%	-5.91%	-0.72%	1.98%
000842	800等权	20041231	20121221	1000	365553	10761	6373.95	0.00%	2.02%	4.78%	11.42%	4.34%	5.56%	0.69%
000831	500低贝	20041231	20120806	1000	26930	2283	10649.46	-0.01%	1.52%	2.87%	8.42%	5.63%	5.14%	1.07%
H30273	200动态	20041231	20140117	1000	38356	17164	3236.03	-0.03%	2.15%	5.21%	16.21%	-1.19%	4.71%	1.36%
000984	300等权	20041231	20110802	1000	281912	9708	4418.21	-0.05%	1.32%	3.96%	10.24%	8.24%	9.73%	0.49%
000804	500波动	20041231	20120109	1000	16201	3450	12095.20	-0.08%	0.91%	2.15%	6.76%	7.83%	6.93%	0.91%
H30088	500稳定	20041231	20130509	1000	40845	21756	9142.03	-0.08%	1.79%	3.84%	9.53%	5.10%	6.19%	1.27%
H30263	腾讯济安	20130518	20131118	1000	39032	1956	2602.13	-0.10%	1.97%	3.08%	11.60%	7.71%	7.03%	0.59%
H30274	200稳定	20041231	20140117	1000	39266	20711	5922.82	-0.11%	1.29%	3.69%	7.86%	11.53%	11.64%	0.81%
000838	创业价值	20091231	20120926	1000	12564	6498	2071.98	-0.14%	1.67%	3.45%	16.88%	14.23%	10.22%	1.60%
000981	300分层	20041231	20110613	1000	281912	4548	5073.29	-0.18%	1.51%	3.75%	9.85%	11.41%	12.53%	0.49%
000966	基本400	20041231	20100602	1000	97469	9101	7367.27	-0.20%	2.18%	4.36%	15.41%	10.15%	9.69%	1.33%
000828	300高贝	20041231	20120806	1000	54405	2826	3112.52	-0.24%	2.24%	5.66%	13.88%	4.63%	5.24%	1.01%
H30124	安中动态	20071228	20130701	1000	281912	29684	1114.18	-0.25%	1.77%	4.62%	9.99%	21.09%	18.12%	0.49%

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
H30351	500成长	20041231	20140609	1000	29490	14531	7360.10	0.72%	3.05%	7.66%	11.97%	4.52%	9.08%	1.43%
H30355	800成长	20041231	20140609	1000	123626	60593	4649.55	0.67%	1.11%	5.59%	11.34%	12.92%	15.60%	0.81%
000919	300价值	20041231	20080121	1000	168981	60276	4698.05	0.65%	-0.44%	2.88%	10.63%	25.42%	22.78%	0.26%
000918	300成长	20041231	20080121	1000	87374	44061	4129.14	0.51%	0.35%	4.55%	10.92%	15.68%	17.66%	0.63%
H30353	500R成长	20041231	20140609	1000	63140	21887	6073.00	0.47%	3.16%	7.47%	13.06%	0.18%	4.42%	1.53%
000921	300R价值	20041231	20080121	1000	237697	68912	4036.30	0.44%	0.07%	3.18%	11.15%	21.52%	19.38%	0.46%
H30356	800价值	20041231	20140609	1000	223418	85373	5537.56	0.42%	0.13%	3.17%	10.73%	22.50%	20.10%	0.43%
H30357	800R成长	20041231	20140609	1000	209066	58594	3874.35	0.25%	2.11%	6.27%	11.86%	5.02%	9.12%	1.12%

H30358	800R价值	20041231	20140609	1000	308858	93646	4900.82	0.24%	0.53%	3.36%	11.59%	17.90%	16.03%	0.65%
000920	300R成长	20041231	20080121	1000	156091	40562	3379.43	0.05%	1.47%	5.52%	11.25%	8.99%	12.36%	0.93%
H30354	500R价值	20041231	20140609	1000	59638	20879	7426.43	-0.27%	1.93%	3.65%	12.95%	5.78%	5.41%	1.49%
H30352	500价值	20041231	20140609	1000	25988	13713	8987.24	-0.38%	1.55%	2.82%	12.13%	11.25%	10.03%	1.38%

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	73953	2653	7845.00	1.06%	-0.21%	3.68%	11.42%	14.90%	15.94%	0.18%
H30095	医药红利	20051230	20130702	1000	5808	457	14513.84	0.53%	1.21%	3.35%	2.00%	-2.48%	1.01%	0.72%
H30094	消费红利	20051230	20130702	1000	16419	737	20631.76	0.41%	0.66%	3.93%	8.38%	25.61%	16.28%	0.76%
H30089	红利潜力	20051230	20130702	1000	61602	7404	7164.18	0.37%	-0.14%	3.41%	9.64%	36.42%	32.50%	0.23%
H30073	红利回报	20041231	20130327	1000	35554	17476	5486.01	0.36%	0.87%	3.14%	9.99%	16.43%	17.87%	0.68%
000821	300红利	20041231	20120720	1000	112196	5515	5571.90	0.34%	-0.19%	2.50%	8.76%	22.81%	21.19%	0.24%
000825	央企红利	20081231	20120720	1000	80133	1991	2886.80	0.30%	-0.21%	2.13%	6.28%	18.48%	14.94%	0.19%
000824	国企红利	20090630	20120720	1000	101564	3148	1693.10	0.18%	-0.49%	2.23%	7.45%	20.83%	19.34%	0.21%
H30269	红利低波	20051230	20131219	1000	58168	2280	8731.74	0.10%	-0.57%	1.28%	4.24%	16.99%	15.63%	0.32%
H30270	红利价值	20051230	20131219	1000	50584	2214	8018.25	0.07%	-0.71%	0.94%	3.28%	14.13%	11.84%	0.33%
000922	中证红利	20041231	20080526	1000	139072	1668	4672.39	0.06%	-0.09%	2.72%	8.24%	17.50%	15.63%	0.23%
H30097	信息红利	20051230	20130702	1000	9566	622	21283.44	-0.08%	4.52%	11.06%	17.36%	16.05%	24.40%	1.40%
000826	民企红利	20090630	20120720	1000	10677	420	3687.99	-0.16%	0.56%	3.35%	7.78%	6.96%	5.65%	0.44%
H30093	可选红利	20051230	20130702	1000	14527	934	13812.85	-0.17%	-0.21%	1.26%	4.10%	12.28%	9.69%	0.48%
000822	500红利	20041231	20120720	1000	7712	1337	9207.09	-0.27%	1.17%	3.32%	10.19%	5.30%	4.47%	1.04%
H30092	工业红利	20051230	20130702	1000	14676	390	8548.75	-0.43%	-0.56%	1.19%	8.74%	20.03%	12.68%	0.36%
H30091	材料红利	20051230	20130702	1000	9703	958	6683.45	-0.62%	1.94%	1.85%	20.82%	22.96%	17.20%	1.58%
H30099	公用红利	20051230	20130702	1000	8305	709	3418.51	-0.63%	-0.35%	1.83%	-0.09%	1.52%	2.91%	0.61%
H30098	电信红利	20051230	20130702	1000	4381	286	8362.75	-0.95%	-0.99%	4.91%	8.31%	-4.17%	-5.05%	1.25%
H30090	能源红利	20051230	20130702	1000	24302	428	4428.57	-1.12%	0.92%	9.86%	6.70%	13.31%	7.64%	0.15%

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	73953	2653	7845.00	1.06%	-0.21%	3.68%	11.42%	14.90%	15.94%	0.18%
H30095	医药红利	20051230	20130702	1000	5808	457	14513.84	0.53%	1.21%	3.35%	2.00%	-2.48%	1.01%	0.72%

H30094	消费红利	20051230	20130702	1000	16419	737	20631.76	0.41%	0.66%	3.93%	8.38%	25.61%	16.28%	0.76%
H30089	红利潜力	20051230	20130702	1000	61602	7404	7164.18	0.37%	-0.14%	3.41%	9.64%	36.42%	32.50%	0.23%
H30073	红利回报	20041231	20130327	1000	35554	17476	5486.01	0.36%	0.87%	3.14%	9.99%	16.43%	17.87%	0.68%
000821	300红利	20041231	20120720	1000	112196	5515	5571.90	0.34%	-0.19%	2.50%	8.76%	22.81%	21.19%	0.24%
000825	央企红利	20081231	20120720	1000	80133	1991	2886.80	0.30%	-0.21%	2.13%	6.28%	18.48%	14.94%	0.19%
000824	国企红利	20090630	20120720	1000	101564	3148	1693.10	0.18%	-0.49%	2.23%	7.45%	20.83%	19.34%	0.21%
H30269	红利低波	20051230	20131219	1000	58168	2280	8731.74	0.10%	-0.57%	1.28%	4.24%	16.99%	15.63%	0.32%
H30270	红利价值	20051230	20131219	1000	50584	2214	8018.25	0.07%	-0.71%	0.94%	3.28%	14.13%	11.84%	0.33%
000922	中证红利	20041231	20080526	1000	139072	1668	4672.39	0.06%	-0.09%	2.72%	8.24%	17.50%	15.63%	0.23%
H30097	信息红利	20051230	20130702	1000	9566	622	21283.44	-0.08%	4.52%	11.06%	17.36%	16.05%	24.40%	1.40%
000826	民企红利	20090630	20120720	1000	10677	420	3687.99	-0.16%	0.56%	3.35%	7.78%	6.96%	5.65%	0.44%
H30093	可选红利	20051230	20130702	1000	14527	934	13812.85	-0.17%	-0.21%	1.26%	4.10%	12.28%	9.69%	0.48%
000822	500红利	20041231	20120720	1000	7712	1337	9207.09	-0.27%	1.17%	3.32%	10.19%	5.30%	4.47%	1.04%
H30092	工业红利	20051230	20130702	1000	14676	390	8548.75	-0.43%	-0.56%	1.19%	8.74%	20.03%	12.68%	0.36%
H30091	材料红利	20051230	20130702	1000	9703	958	6683.45	-0.62%	1.94%	1.85%	20.82%	22.96%	17.20%	1.58%
H30099	公用红利	20051230	20130702	1000	8305	709	3418.51	-0.63%	-0.35%	1.83%	-0.09%	1.52%	2.91%	0.61%
H30098	电信红利	20051230	20130702	1000	4381	286	8362.75	-0.95%	-0.99%	4.91%	8.31%	-4.17%	-5.05%	1.25%
H30090	能源红利	20051230	20130702	1000	24302	428	4428.57	-1.12%	0.92%	9.86%	6.70%	13.31%	7.64%	0.15%