

# 沪深300指数 (2017年09月20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	25,259	2.34%	0.23%	0.21
原材料	27	16,908	7.01%	1.30%	3.47
工业	62	40,154	14.57%	0.11%	0.61
可选消费	43	26,504	11.44%	1.36%	5.91
主要消费	13	15,261	6.68%	0.92%	2.34
医药卫生	18	10,117	4.62%	0.17%	0.30
金融地产	74	115,778	40.27%	-0.26%	-4.03
信息技术	38	18,910	8.70%	0.44%	1.48
电信业务	6	3,729	1.88%	-0.07%	-0.05
公用事业	8	7,356	2.50%	0.09%	0.08

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.83	1.25	0.23	4.79%	6.45%
原材料	30.00	2.51	0.20	8.04%	8.93%
工业	20.76	2.04	0.44	9.30%	10.77%
可选消费	17.83	2.71	0.90	15.18%	17.37%
主要消费	27.81	5.37	1.23	19.32%	20.15%
医药卫生	33.23	4.62	0.88	13.89%	14.62%
金融地产	9.93	1.25	0.82	12.54%	13.04%
信息技术	38.64	4.76	0.37	11.36%	11.88%
电信业务	65.06	2.42	0.15	2.18%	3.07%
公用事业	17.82	2.14	0.51	12.03%	14.79%

## 市场数据

收盘点位	3842.44	指数涨幅	0.27%	公司家数	300
开盘点位	3830.15	日成交量 (万手)	1,011	上涨家数	170
最高点位	3850.94	日成交额 (亿元)	13,504	下跌家数	100
最低点位	3827.89	日换手率	0.40%	平盘家数	30

## 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	5,750	5,750	5.27%	-0.71%
600036	招商银行	5,341	2,670	2.45%	-1.07%
600519	贵州茅台	6,233	2,493	2.29%	-0.15%
601166	兴业银行	3,600	2,160	1.98%	-0.46%
000333	美的集团	2,799	1,959	1.80%	3.07%
000002	万科A	2,794	1,956	1.79%	-0.14%
600016	民生银行	2,438	1,950	1.79%	0.00%
000651	格力电器	2,276	1,821	1.67%	1.45%
601328	交通银行	2,469	1,728	1.58%	-0.63%
600887	伊利股份	1,510	1,510	1.38%	1.97%

## 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
002049	紫光国芯	10.01%	000961	中南建设	-2.97%
000792	盐湖股份	10.00%	600703	三安光电	-2.78%
002594	比亚迪	7.98%	600048	保利地产	-2.59%
603160	汇顶科技	6.86%	600009	上海机场	-2.24%
600233	圆通速递	6.36%	000627	天茂集团	-2.22%
002024	苏宁云商	6.30%	002714	牧原股份	-2.13%
002304	洋河股份	6.15%	600028	中国石化	-2.02%
000938	紫光股份	5.41%	600153	建发股份	-1.97%
600196	复星医药	5.07%	600522	中天科技	-1.84%
601958	金钼股份	5.02%	601601	中国太保	-1.83%

## 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	279978	109060	3842.44	0.27%	0.00%	3.16%	8.34%	17.96%	16.08%	0.40%
000914	300金融	20041231	20070702	1000	115778	43916	6303.70	-0.26%	-0.31%	4.04%	10.05%	14.97%	14.76%	0.23%
000912	300消费	20041231	20070702	1000	15,261	7,283	11478.95	0.92%	2.87%	3.79%	11.38%	46.77%	38.52%	0.76%
000908	300能源	20041231	20070702	1000	25,259	2,552	1907.19	0.23%	-2.45%	2.04%	3.65%	16.34%	9.52%	0.09%
000917	300公用	20041231	20070702	1000	7,356	2,730	1973.91	0.09%	-1.17%	-2.97%	-1.68%	12.11%	11.98%	0.36%
000911	300可选	20041231	20070702	1000	26,504	12,476	5483.85	1.36%	2.03%	4.29%	3.50%	16.44%	18.26%	0.80%
000916	300电信	20041231	20070702	1000	3,729	2,051	3188.99	-0.07%	-0.67%	1.65%	4.62%	39.06%	13.50%	1.46%
000910	300工业	20041231	20070702	1000	40,154	15,891	2640.78	0.11%	0.05%	0.57%	5.18%	14.38%	5.74%	0.40%
000915	300信息	20041231	20070702	1000	18,910	9,486	2198.81	0.44%	-0.78%	2.88%	10.17%	8.67%	16.56%	1.26%
000913	300医药	20041231	20070702	1000	10,117	5,035	9057.74	0.17%	0.32%	0.70%	-1.36%	15.73%	13.62%	0.38%
000909	300材料	20041231	20070702	1000	16908	7641	2704.49	1.30%	-2.03%	6.53%	24.35%	38.23%	33.17%	1.12%
000905	中证500	20041231	20070115	1000	85,258	43,565	6692.47	0.85%	0.12%	5.43%	10.31%	5.53%	6.85%	1.59%
H30256	500金地	20041231	20131106	1000	6,244	3,218	5996.46	0.28%	3.06%	8.90%	10.22%	4.23%	5.81%	1.77%
H30254	500消费	20041231	20131106	1000	4,997	2,470	8957.02	0.42%	2.35%	4.42%	12.52%	11.30%	10.67%	1.43%
H30250	500能源	20041231	20131106	1000	2,134	939	4615.28	1.67%	-2.75%	6.17%	23.20%	9.17%	7.13%	1.55%
H30259	500公用	20041231	20131106	1000	2,675	1,325	3487.02	0.80%	0.28%	1.56%	1.34%	-9.95%	-10.36%	0.74%
H30253	500可选	20041231	20131106	1000	11,216	5,032	5432.23	0.62%	0.77%	3.27%	2.11%	-1.45%	-3.38%	1.07%
H30258	500电信	20041231	20131106	1000	2,105	1,315	5049.89	1.18%	2.13%	3.43%	7.91%	1.53%	10.29%	1.42%
H30252	500工业	20041231	20131106	1000	19,710	9,908	6328.80	0.59%	0.45%	6.12%	8.38%	6.92%	6.41%	1.48%
H30257	500信息	20041231	20131106	1000	11,760	6,183	7257.09	0.98%	-0.23%	5.25%	8.25%	-4.44%	3.62%	1.87%
H30255	500医药	20041231	20131106	1000	9,062	4,779	11930.78	0.37%	0.30%	1.27%	1.23%	-7.38%	-2.09%	0.77%
H30251	500原料	20041231	20131106	1000	15354	8396	5280.52	1.70%	-2.18%	8.52%	27.35%	30.38%	26.97%	2.40%
000906	中证800	20041231	20070115	1000	365236	152625	4336.46	0.43%	0.03%	3.80%	8.90%	14.18%	13.33%	0.64%
000928	中证能源	20041231	20090703	1000	27393	3308	2216.78	0.76%	-2.55%	3.39%	8.90%	14.15%	8.91%	0.19%
000929	中证材料	20041231	20090703	1000	32263	16036	3387.50	1.51%	-2.11%	7.56%	25.89%	33.98%	29.82%	1.70%
000930	中证工业	20041231	20090703	1000	59864	25799	3467.02	0.29%	0.20%	2.63%	6.39%	11.64%	6.05%	0.70%
000931	中证可选	20041231	20090703	1000	37720	17507	5503.73	1.15%	1.66%	4.00%	3.10%	10.41%	10.73%	0.90%
000932	中证消费	20041231	20090703	1000	20258	8324	10571.43	0.92%	2.99%	4.31%	12.36%	34.06%	29.56%	1.09%
000933	中证医药	20041231	20090703	1000	19179	9814	9589.51	0.27%	0.31%	0.98%	-0.12%	2.69%	4.91%	0.63%
000934	中证金融	20041231	20090703	1000	122022	47133	6208.09	-0.22%	-0.09%	4.36%	10.06%	14.20%	14.13%	0.30%

000935	中证信息	20041231	20090703	1000	30670	15669	4416.10	0.65%	-0.56%	3.80%	9.40%	3.38%	11.50%	1.49%
000936	中证电信	20041231	20090703	1000	5834	3088	5623.20	0.47%	0.71%	2.67%	6.44%	18.14%	12.68%	1.45%
000937	中证公用	20041231	20090703	1000	10032	3619	2322.04	0.36%	-0.62%	-1.37%	-1.13%	4.28%	3.72%	0.50%
000985	中证全指	20041231	20110802	1000	541,104	234,295	5046.25	0.55%	0.22%	4.14%	7.43%	5.82%	5.42%	0.88%
000992	全指金融	20041231	20110802	1000	127528	48234	6047.05	-0.21%	0.02%	4.42%	9.97%	13.64%	13.67%	0.33%
000990	全指消费	20041231	20110802	1000	28,509	12,645	10105.95	0.72%	2.33%	4.47%	10.27%	20.19%	15.27%	1.23%
000986	全指能源	20041231	20110802	1000	30,594	4,621	2205.21	0.79%	-2.63%	4.59%	11.52%	13.01%	7.87%	0.30%
000995	全指公用	20041231	20110802	1000	15,972	5,945	2515.70	0.37%	-0.28%	-0.82%	-1.58%	-0.29%	-0.17%	0.53%
000989	全指可选	20041231	20110802	1000	59,875	27,206	5819.12	0.95%	1.42%	3.96%	2.73%	2.60%	2.83%	1.08%
000994	全指电信	20041231	20110802	1000	8,683	4,828	6542.99	0.89%	1.48%	3.81%	6.08%	5.98%	3.23%	1.79%
000988	全指工业	20041231	20110802	1000	96,013	43,450	4056.25	0.39%	0.31%	3.48%	5.21%	3.38%	0.44%	0.93%
000993	全指信息	20041231	20110802	1000	50,790	25,619	6097.39	1.03%	0.01%	4.94%	7.69%	-4.97%	3.41%	1.94%
000991	全指医药	20041231	20110802	1000	30,598	15,410	9717.35	0.30%	0.54%	1.86%	1.11%	-1.41%	1.13%	0.68%
000987	全指材料	20041231	20110802	1000	55,281	27,704	3811.69	1.42%	-1.62%	6.92%	20.18%	18.09%	16.21%	1.96%
000980	中证超大	20041231	20110510	1000	156151	6338	3238.12	-0.04%	-0.01%	2.67%	5.92%	24.51%	15.69%	0.15%
000903	中证100	20051230	20060529	1000	201648	70893	3754.49	0.11%	-0.04%	3.10%	7.98%	23.64%	19.78%	0.25%
000904	中证200	20041231	20070115	1000	78330	38166	4467.43	0.56%	0.06%	3.28%	9.03%	8.31%	9.51%	0.89%
000907	中证700	20041231	20070115	1000	163588	81731	5461.56	0.72%	0.09%	4.42%	9.71%	6.80%	8.06%	1.26%
000852	中证1000	20041231	20141017	1000	89785	45481	7975.39	0.88%	0.59%	5.27%	6.28%	-8.46%	-6.07%	1.85%
000972	300沪市	20041231	20101202	1000	208684	74388	3495.20	-0.05%	-0.73%	2.17%	7.83%	19.02%	15.01%	0.27%
399972	300深市	20041231	20120621	1000	71294	34672	4690.33	0.96%	1.60%	5.36%	9.45%	15.52%	18.47%	1.10%
000802	500沪市	20041231	20111108	1000	39292	19820	6794.60	0.94%	0.37%	5.25%	12.03%	7.19%	7.58%	1.69%
399802	500深市	20041231	20120905	1000	45966	23745	6198.84	0.78%	-0.08%	5.58%	8.92%	4.15%	6.27%	1.50%
000902	中证流通	20051230	20060227	1000	568793	243120	5360.75	0.57%	0.19%	4.35%	7.56%	5.79%	5.24%	0.91%

## 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	14621	7405	6564.62	2.56%	-1.58%	12.04%	37.22%	38.64%	36.87%	2.75%
H11059	有色产业	20081231	20090722	1000	12459	6429	2585.30	2.42%	-1.76%	12.95%	38.82%	41.60%	39.68%	2.75%
000819	有色金属	20041231	20120509	1000	15655	7982	5989.97	2.24%	-2.07%	12.61%	39.87%	39.21%	40.92%	2.87%
H30031	800有色	20041231	20121221	1000	13117	6815	5879.49	2.22%	-2.20%	13.05%	42.37%	44.68%	43.40%	2.81%
000805	A股资源	20041231	20120106	1000	39694	1367	5257.82	2.02%	-2.49%	8.62%	28.72%	29.28%	27.10%	0.70%
000820	煤炭指数	20041231	20120509	1000	8576	2209	3192.56	1.96%	-4.14%	8.33%	24.60%	28.01%	27.50%	0.99%
000979	大宗商品	20041231	20110822	1000	48462	2628	5211.38	1.77%	-1.46%	9.25%	28.02%	27.05%	22.83%	0.89%
H30034	300有色	20041231	20121221	1000	7103	3279	4542.14	1.75%	-2.46%	8.87%	37.48%	42.41%	39.48%	1.53%
000944	内地资源	20041231	20091028	1000	38464	9495	3309.41	1.73%	-2.54%	10.09%	30.76%	36.54%	33.68%	0.78%
H30080	300消费	20041231	20130509	1000	12462	7192	7294.32	1.73%	2.65%	4.58%	4.28%	35.05%	32.20%	0.72%
000961	中证上游	20041231	20100416	1000	39134	9415	3107.27	1.54%	-2.40%	8.84%	27.36%	33.11%	29.67%	0.70%
000801	资源80	20041231	20111108	1000	47664	14001	3725.75	1.47%	-1.83%	8.72%	24.84%	30.36%	26.64%	0.79%
000983	智能资产	20060630	20110617	1000	24734	796	10906.86	1.38%	1.11%	8.18%	7.62%	-4.45%	-1.40%	1.63%
000941	新能源	20081231	20091028	1000	14904	7918	1851.16	1.28%	0.12%	13.27%	21.90%	19.89%	22.68%	2.22%
000942	内地消费	20041231	20091028	1000	40747	19147	7296.06	1.22%	2.46%	4.20%	6.30%	29.18%	27.68%	0.78%
H11058	轻工产业	20081231	20090722	1000	32047	15684	4150.38	1.19%	2.08%	4.38%	8.32%	34.84%	30.44%	1.00%
H11052	汽车产业	20081231	20090722	1000	11776	4063	4608.58	1.18%	2.07%	5.69%	4.19%	12.65%	9.88%	1.23%
000964	中证新兴	20041231	20100430	1000	51800	2536	8596.73	1.05%	0.46%	4.38%	9.68%	8.50%	12.07%	0.80%
000813	细分化工	20041231	20120411	1000	11562	5782	3682.69	1.05%	-0.43%	6.57%	12.94%	11.89%	10.26%	1.25%
000807	食品饮料	20041231	20120217	1000	18288	6868	11960.44	1.05%	2.54%	3.59%	12.32%	34.44%	28.34%	0.94%
000815	细分食品	20041231	20120411	1000	17777	6820	11925.85	1.02%	2.58%	3.61%	12.69%	37.48%	29.70%	0.98%
000949	内地农业	20041231	20091028	1000	8218	4120	5101.54	1.02%	3.00%	7.50%	15.00%	11.61%	11.03%	1.35%
H30005	西部开发	20041231	20120927	1000	19878	7581	6882.25	1.00%	0.99%	4.26%	10.61%	17.46%	13.28%	1.17%
399959	军工指数	20110630	20110830	1000	9250	4566	1309.38	0.97%	1.05%	0.83%	3.61%	-11.64%	-8.48%	0.86%
H11057	石化产业	20081231	20090722	1000	35667	8024	1316.89	0.95%	-1.54%	5.55%	14.50%	23.02%	16.35%	0.37%
H11051	钢铁产业	20081231	20090722	1000	5645	1626	1066.12	0.93%	-6.55%	-0.39%	16.68%	45.73%	30.42%	0.99%
H30142	城镇消费	20120629	20130826	1000	62539	28056	1710.55	0.91%	1.91%	3.58%	5.02%	23.80%	21.80%	0.69%
H30140	城镇交通	20120629	20130826	1000	38164	17582	2444.66	0.90%	-0.28%	5.89%	11.74%	13.48%	15.62%	1.33%
H30141	智能交通	20120629	20130826	1000	13371	6229	2665.09	0.89%	-0.78%	3.46%	8.66%	8.60%	13.93%	1.13%
000973	技术领先	20031231	20110104	1000	63670	3125	7014.38	0.87%	0.57%	3.75%	5.97%	-0.37%	3.63%	1.05%
000998	中证TMT	20110630	20111108	1000	32193	2026	2161.47	0.86%	-0.15%	3.26%	5.70%	-5.69%	0.90%	1.30%
H11056	电子产业	20081231	20090722	1000	45601	24681	3643.62	0.85%	0.18%	3.66%	7.28%	12.58%	16.75%	1.33%
H11053	纺织产业	20081231	20090722	1000	3650	1613	2075.92	0.84%	0.63%	5.54%	8.67%	7.09%	3.22%	1.19%
000977	内地低碳	20100630	20110121	1000	19851	9305	1476.96	0.84%	-0.29%	7.99%	13.63%	18.67%	22.34%	1.61%
H30139	绿色城镇	20120629	20130826	1000	30208	14454	2117.68	0.82%	0.14%	8.84%	13.62%	14.99%	19.90%	1.94%

H30138	智慧城镇	20120629	20130826	1000	28209	14484	2348.74	0.78%	-0.55%	3.56%	8.36%	-0.97%	6.96%	1.07%
000810	细分能源	20041231	20120411	1000	30136	4713	2336.47	0.76%	-2.47%	4.30%	10.83%	12.60%	7.27%	0.29%
H30006	东北振兴	20041231	20120927	1000	9690	4711	4524.42	0.76%	0.33%	2.01%	9.35%	8.02%	5.20%	0.65%
000963	中证下游	20041231	20100416	1000	91110	40255	5276.93	0.74%	1.12%	2.57%	5.33%	13.40%	13.89%	0.76%
000938	中证民企	20090630	20090825	1000	237558	111783	2368.48	0.72%	0.58%	5.87%	6.63%	-2.41%	-0.69%	1.54%
000996	领先行业	20041231	20110802	1000	95763	1244	9480.50	0.71%	1.27%	4.41%	7.65%	14.48%	11.72%	0.35%
H11054	装备产业	20081231	20090722	1000	23009	11680	2092.67	0.71%	0.32%	4.64%	8.54%	8.09%	4.82%	0.96%
H30032	800机械	20041231	20121221	1000	19100	9849	4967.34	0.69%	0.21%	5.87%	9.78%	11.32%	7.15%	0.94%
000953	中证地企	20090630	20100209	1000	133512	62815	1439.50	0.67%	0.15%	3.36%	7.94%	11.51%	8.72%	1.06%
000840	浙江民企	20041231	20121109	1000	32731	14646	8819.54	0.62%	0.79%	5.55%	5.41%	-4.87%	-3.38%	1.27%
000969	300非周	20041231	20100528	1000	117873	54027	4146.26	0.62%	0.83%	2.64%	5.81%	18.14%	15.59%	0.74%
000939	民企200	20090630	20090825	1000	78563	37617	1781.94	0.61%	0.85%	4.90%	8.14%	7.30%	11.06%	1.15%
000839	浙企综指	20041231	20121109	1000	43744	19277	7603.38	0.60%	0.52%	4.89%	5.90%	-1.00%	-0.06%	1.13%
000997	大消费	20041231	20111111	1000	105725	5119	8558.64	0.59%	0.98%	3.30%	3.27%	-3.03%	-1.39%	1.00%
000812	细分机械	20041231	20120411	1000	16998	8437	4562.87	0.58%	-0.22%	4.78%	9.63%	10.78%	7.93%	0.64%
000827	中证环保	20111230	20120925	1000	24626	2107	1860.39	0.57%	1.14%	7.49%	7.97%	3.21%	5.84%	1.37%
000962	中证中游	20041231	20100416	1000	83787	40726	3522.43	0.56%	-0.28%	3.77%	9.17%	16.21%	13.12%	0.97%
H11055	船舶产业	20081231	20090722	1000	2190	940	1718.32	0.56%	-0.32%	-2.52%	0.85%	0.49%	-12.21%	0.11%
000960	中证龙头	20041231	20100209	1000	159298	3146	4221.49	0.53%	1.00%	3.51%	5.89%	18.48%	15.80%	0.27%
000954	地企100	20090630	20100209	1000	76610	35909	1211.88	0.52%	0.18%	3.13%	8.31%	19.78%	16.15%	0.66%
000846	ESG 100	20110630	20121016	1000	149339	5348	1234.75	0.51%	0.42%	3.32%	10.11%	27.51%	21.58%	0.29%
H30137	中证城镇	20120629	20130826	1000	121897	31048	2105.17	0.49%	1.13%	5.37%	9.24%	15.79%	17.16%	0.99%
H30007	信息产业	20051230	20121220	1000	39511	19196	5415.51	0.47%	-0.22%	3.05%	7.25%	3.06%	9.41%	1.17%
000806	消费服务	20041231	20120210	1000	130429	25038	7269.25	0.47%	0.80%	2.40%	6.59%	15.90%	15.41%	0.22%
H30068	中证文化	20120629	20130326	1000	15655	6642	2288.60	0.45%	0.69%	0.92%	3.95%	-13.71%	-4.66%	0.98%
000955	中证国企	20090630	20100209	1000	301604	114771	1350.76	0.44%	-0.04%	2.97%	8.23%	13.16%	9.87%	0.59%
000975	钱江30	20091231	20140102	1000	12772	5195	1288.12	0.43%	0.14%	3.05%	7.33%	15.26%	19.64%	0.64%
H30079	300信服	20041231	20130509	1000	28287	13890	2277.80	0.38%	-0.42%	2.87%	8.12%	6.06%	11.52%	1.28%
000978	医药100	20041231	20110318	1000	23696	1475	13182.64	0.35%	0.64%	2.36%	0.79%	-5.43%	-1.36%	0.62%
000817	兴证海西	20110817	20110927	1000	23768	12298	1599.22	0.33%	0.74%	3.76%	6.52%	1.21%	1.78%	1.34%
000841	800医药	20041231	20121221	1000	18051	9169	9754.03	0.30%	0.32%	0.78%	0.12%	4.62%	6.20%	0.63%
000814	细分医药	20041231	20120411	1000	17042	8340	9170.02	0.29%	0.56%	1.32%	0.89%	8.77%	10.03%	0.54%
000808	医药生物	20041231	20120217	1000	23792	11677	9515.33	0.27%	0.63%	1.73%	0.97%	2.22%	4.80%	0.63%
H11060	物流产业	20081231	20090722	1000	11096	2884	1574.04	0.23%	-0.46%	-1.55%	8.77%	16.06%	11.69%	0.40%
H30003	泛珠三角	20041231	20120927	1000	49253	27422	7904.58	0.19%	0.90%	4.28%	10.02%	33.43%	32.03%	0.71%
000956	国企200	20090630	20100209	1000	217712	74956	1146.20	0.17%	-0.10%	2.81%	8.45%	19.90%	15.53%	0.31%

000926	中证央企	20081231	20090330	1000	168092	51955	2044.97	0.16%	-0.26%	2.50%	8.57%	15.27%	11.33%	0.34%
H30004	中部崛起	20041231	20120927	1000	17054	6674	3717.39	0.16%	0.29%	2.43%	11.56%	18.70%	19.42%	0.95%
H30074	中证服务	20041231	20130326	1000	198594	49241	4484.58	0.09%	0.66%	2.90%	6.03%	6.21%	6.30%	0.38%
H30002	长三角	20041231	20120927	1000	36688	17574	4489.04	0.08%	-0.78%	2.38%	5.06%	14.32%	11.64%	0.65%
000809	细分农业	20041231	20120411	1000	7127	3143	5118.76	0.01%	0.52%	4.76%	5.62%	-9.80%	-10.03%	1.08%
H30081	300公运	20041231	20130509	1000	21198	6928	1609.52	0.00%	-1.12%	-1.57%	2.83%	12.20%	11.49%	0.34%
000945	内地运输	20041231	20091028	1000	14998	4426	1831.89	-0.03%	-1.16%	-1.09%	5.88%	16.46%	14.12%	0.38%
000968	300周期	20041231	20100528	1000	162105	55033	3826.05	-0.07%	-0.81%	3.68%	10.95%	17.77%	16.56%	0.27%
H30001	环渤海	20041231	20120927	1000	78589	14834	2618.77	-0.09%	-0.37%	0.75%	3.90%	15.64%	13.32%	0.17%
000947	内地银行	20041231	20091028	1000	66947	18772	6200.31	-0.10%	-1.07%	1.93%	9.10%	13.78%	11.98%	0.10%
000927	央企100	20081231	20090330	1000	141102	39047	1809.11	-0.15%	-0.36%	2.52%	8.59%	19.98%	14.97%	0.20%
000818	细分金融	20041231	20120411	1000	102838	36923	6233.74	-0.20%	-1.35%	2.90%	9.24%	15.34%	14.16%	0.17%
000943	内地基建	20041231	20091028	1000	29475	11211	2189.30	-0.21%	-0.28%	-0.62%	1.63%	20.18%	7.16%	0.50%
000946	内地金融	20041231	20091028	1000	101344	36848	6553.85	-0.21%	-1.37%	2.90%	9.30%	15.49%	14.22%	0.17%
H30086	800金融	20041231	20130509	1000	104712	38619	6244.32	-0.22%	-1.37%	2.88%	9.37%	15.61%	14.40%	0.19%
H30143	城镇基建	20120629	20130826	1000	35821	16470	1922.75	-0.25%	3.08%	5.83%	9.11%	13.60%	8.84%	0.89%
000948	内地地产	20041231	20091028	1000	17309	8048	7437.14	-0.26%	5.86%	10.90%	12.20%	7.84%	11.72%	1.36%
H30035	300非银	20041231	20121221	1000	36571	19183	9913.28	-0.31%	-1.60%	3.79%	9.34%	16.86%	16.52%	0.72%
000816	细分地产	20041231	20120411	1000	17873	8222	7003.50	-0.32%	5.31%	10.23%	11.70%	7.43%	10.93%	1.16%
000950	300基建	20041231	20091028	1000	25283	9117	2237.14	-0.39%	-0.48%	-0.92%	2.01%	23.48%	9.15%	0.46%

## 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	
000830	500高贝	20041231	20120806	1000	22538	1654	5165.09	1.43%	0.51%	7.32%	11.70%	-1.92%	2.59%	2.22%	
H30087	500动态	20041231	20130509	1000	43716	21480	4877.63	1.00%	-0.02%	7.42%	13.62%	3.92%	6.00%	1.88%	
000828	300高贝	20041231	20120806	1000	54779	2848	3136.33	0.96%	0.78%	5.25%	10.73%	8.05%	6.04%	0.97%	
000982	500等权	20041231	20110613	1000	85258	6906	8095.56	0.90%	0.25%	5.28%	9.52%	4.64%	5.06%	1.59%	
000966	基本400	20041231	20100602	1000	98816	9198	7447.11	0.89%	-0.46%	4.44%	12.23%	12.56%	10.88%	1.35%	
H30263	腾讯济安	20130518	20131118	1000	38824	1959	2605.62	0.83%	-0.31%	2.68%	8.44%	8.33%	7.17%	0.49%	
000838	创业价值	20091231	20120926	1000	12691	6561	2092.21	0.79%	-0.59%	4.40%	13.05%	15.78%	11.29%	1.43%	
000842	800等权	20041231	20121221	1000	365236	10914	6462.55	0.77%	0.26%	4.58%	8.90%	6.94%	7.02%	0.64%	
000958	创业成长	20091231	20100324	1000	24431	9784	1539.36	0.77%	-0.32%	7.04%	7.94%	8.24%	13.92%	1.32%	
H30273	200动态	20041231	20140117	1000	38764	17273	3256.55	0.73%	0.35%	4.64%	13.04%	1.87%	5.37%	1.07%	
H30088	500稳定	20041231	20130509	1000	41542	22085	9280.86	0.70%	0.26%	3.57%	7.28%	7.26%	7.80%	1.34%	

000981	300分层	20041231	20110613	1000	279978	4551	5076.73	0.64%	-0.07%	2.81%	7.08%	13.50%	12.61%	0.40%
H30124	安中动态	20071228	20130701	1000	279978	29564	1109.68	0.56%	-0.59%	3.78%	6.86%	22.86%	17.64%	0.40%
000831	500低贝	20041231	20120806	1000	27401	2318	10813.35	0.56%	0.36%	3.38%	6.23%	7.60%	6.76%	0.99%
000984	300等权	20041231	20110802	1000	279978	9751	4437.99	0.55%	0.30%	3.39%	7.84%	10.75%	10.22%	0.40%
000855	央视500	20091231	20141103	1000	323706	81894	1261.99	0.52%	-0.08%	3.48%	8.69%	17.10%	16.35%	0.50%
H30274	200稳定	20041231	20140117	1000	39567	20893	5975.01	0.42%	-0.17%	2.18%	5.91%	13.62%	12.62%	0.68%
000804	500波动	20041231	20120109	1000	16360	3483	12210.22	0.40%	0.11%	2.34%	4.61%	9.12%	7.94%	0.95%
H30261	300ERC	20041231	20131121	1000	269037	11611	4857.07	0.37%	0.16%	2.98%	7.81%	14.04%	12.30%	0.38%
000971	等权90	20031231	20101202	1000	176078	2950	3155.86	0.33%	0.18%	3.78%	8.61%	18.87%	15.65%	0.28%
000967	基本600	20041231	20100602	1000	336097	33254	5455.55	0.29%	-0.37%	2.86%	8.73%	23.07%	16.52%	0.57%
000844	300稳定	20041231	20130107	1000	189856	73519	4158.37	0.28%	-0.35%	2.57%	7.16%	24.72%	21.11%	0.24%
H00999	光大阳光	20041231	20080801	1000	92912	45904	5797.30	0.27%	0.45%	3.59%	9.93%	31.51%	28.19%	0.55%
000843	300动态	20041231	20130107	1000	90122	35540	3260.00	0.25%	0.71%	4.42%	10.88%	6.64%	7.36%	0.85%
000803	300波动	20041231	20120109	1000	163613	10488	7174.98	0.20%	-0.18%	2.03%	5.67%	24.62%	20.14%	0.18%
H30272	100稳定	20041231	20140117	1000	139796	46277	4047.62	0.18%	-0.49%	2.53%	7.84%	29.13%	24.66%	0.13%
000829	300低贝	20041231	20120806	1000	160670	4497	5680.06	0.17%	-0.17%	1.62%	5.18%	17.34%	16.39%	0.19%
H30260	300动量	20041231	20131121	1000	160838	60491	3606.87	0.16%	-0.76%	1.87%	6.83%	21.59%	20.51%	0.29%
000965	基本200	20041231	20100602	1000	236372	26227	4746.91	0.14%	-0.35%	2.45%	7.84%	25.66%	17.76%	0.35%
000940	财富大盘	20041231	20090925	1000	265343	45784	5084.04	0.12%	-0.20%	2.95%	8.22%	22.10%	17.14%	0.40%
H11121	富国多空	20051231	20110726	1000	101327	2313	28959.00	0.06%	-1.44%	2.47%	10.47%	36.20%	28.54%	0.50%
H30271	100动态	20041231	20140117	1000	61851	24616	2977.65	-0.01%	0.82%	4.18%	8.24%	14.51%	11.51%	0.69%
000959	银河99	20041231	20100209	1000	162385	24301	6518.53	-0.09%	-0.40%	2.84%	8.38%	24.18%	18.14%	0.25%
000925	基本面50	20041231	20090226	1000	150593	22493	4165.95	-0.17%	-0.62%	1.97%	7.19%	28.20%	18.60%	0.15%

## 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
H30352	500价值	20041231	20140609	1000	26420	13960	9155.15	1.08%	0.32%	4.19%	10.09%	13.98%	12.09%	1.58%
H30354	500R价值	20041231	20140609	1000	60743	21189	7539.29	1.03%	0.01%	4.22%	10.30%	8.06%	7.01%	1.65%
H30353	500R成长	20041231	20140609	1000	64537	22376	6202.73	0.68%	0.23%	6.60%	10.32%	3.27%	6.65%	1.55%
H30357	800R成长	20041231	20140609	1000	211509	59242	3915.77	0.51%	0.23%	4.62%	9.19%	7.74%	10.29%	1.09%
H30351	500成长	20041231	20140609	1000	30213	14890	7531.98	0.48%	0.30%	6.89%	9.74%	7.98%	11.62%	1.26%
H30358	800R价值	20041231	20140609	1000	307481	93383	4887.42	0.39%	-0.09%	3.28%	8.71%	19.48%	15.71%	0.60%
000920	300R成长	20041231	20080121	1000	155779	40602	3382.73	0.38%	0.06%	3.53%	8.37%	11.32%	12.47%	0.79%
H30355	800成长	20041231	20140609	1000	124941	61021	4680.87	0.23%	0.46%	4.18%	9.24%	15.58%	16.38%	0.78%

000921	300R价值	20041231	20080121	1000	235158	68458	4009.69	0.21%	-0.04%	2.95%	8.33%	22.91%	18.59%	0.36%
H30356	800价值	20041231	20140609	1000	220913	84929	5509.34	0.20%	-0.01%	2.93%	7.97%	24.09%	19.49%	0.38%
000918	300成长	20041231	20080121	1000	87501	43807	4105.40	0.16%	-0.06%	3.08%	7.87%	17.30%	16.98%	0.64%
000919	300价值	20041231	20080121	1000	166880	59878	4667.05	0.11%	-0.01%	2.68%	7.98%	26.92%	21.97%	0.21%

## 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
H30091	材料红利	20051230	20130702	1000	9761	965	6736.56	1.13%	-1.45%	3.44%	17.40%	24.87%	18.13%	1.55%
H30094	消费红利	20051230	20130702	1000	16850	755	21142.69	1.05%	2.30%	2.83%	7.84%	32.42%	19.16%	0.92%
000822	500红利	20041231	20120720	1000	7859	1361	9365.95	0.96%	0.48%	3.05%	8.09%	7.57%	6.27%	1.42%
H30097	信息红利	20051230	20130702	1000	9488	627	21405.22	0.90%	-0.58%	5.53%	13.16%	15.08%	25.11%	1.20%
000826	民企红利	20090630	20120720	1000	10916	425	3732.80	0.84%	0.02%	2.77%	5.89%	8.80%	6.94%	0.55%
H30093	可选红利	20051230	20130702	1000	14741	950	14058.40	0.84%	1.07%	2.78%	2.20%	16.05%	11.64%	0.64%
H30089	红利潜力	20051230	20130702	1000	62046	7616	7369.47	0.75%	2.42%	4.40%	7.76%	41.59%	36.30%	0.22%
H30095	医药红利	20051230	20130702	1000	5878	460	14620.89	0.64%	0.88%	1.37%	-1.10%	-1.35%	1.76%	0.71%
H30090	能源红利	20051230	20130702	1000	23796	421	4360.20	0.62%	-2.45%	2.47%	6.07%	13.77%	5.98%	0.10%
000922	中证红利	20041231	20080526	1000	137463	1673	4685.91	0.49%	-0.02%	2.44%	6.79%	19.44%	15.97%	0.18%
000821	300红利	20041231	20120720	1000	110814	5546	5603.88	0.46%	0.58%	3.38%	7.81%	26.19%	21.88%	0.17%
000824	国企红利	20090630	20120720	1000	100034	3142	1690.15	0.42%	0.03%	2.18%	6.45%	23.14%	19.13%	0.15%
H30099	公用红利	20051230	20130702	1000	8262	701	3381.16	0.42%	-1.11%	-0.41%	-1.32%	2.19%	1.78%	0.23%
H30073	红利回报	20041231	20130327	1000	36317	17967	5640.13	0.35%	1.70%	4.41%	9.65%	21.82%	21.19%	0.63%
H30098	电信红利	20051230	20130702	1000	4320	293	8577.51	0.32%	1.07%	2.17%	4.65%	-3.84%	-2.61%	1.39%
H30092	工业红利	20051230	20130702	1000	14647	384	8436.67	0.13%	-1.26%	-1.08%	4.48%	16.52%	11.20%	0.37%
H30269	红利低波	20051230	20131219	1000	58012	2285	8751.37	0.10%	0.12%	1.05%	3.40%	19.17%	15.89%	0.29%
H30270	红利价值	20051230	20131219	1000	50490	2228	8070.54	0.07%	0.68%	1.33%	3.67%	16.89%	12.57%	0.37%
H30096	金融红利	20051230	20130702	1000	72494	2649	7833.96	0.01%	0.55%	5.22%	11.83%	16.67%	15.78%	0.14%
000825	央企红利	20081231	20120720	1000	78364	1960	2842.76	-0.07%	-0.93%	1.58%	5.84%	19.24%	13.18%	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
H30091	材料红利	20051230	20130702	1000	9761	965	6736.56	1.13%	-1.45%	3.44%	17.40%	24.87%	18.13%	1.55%
H30094	消费红利	20051230	20130702	1000	16850	755	21142.69	1.05%	2.30%	2.83%	7.84%	32.42%	19.16%	0.92%



000822	500红利	20041231	20120720	1000	7859	1361	9365.95	0.96%	0.48%	3.05%	8.09%	7.57%	6.27%	1.42%
H30097	信息红利	20051230	20130702	1000	9488	627	21405.22	0.90%	-0.58%	5.53%	13.16%	15.08%	25.11%	1.20%
000826	民企红利	20090630	20120720	1000	10916	425	3732.80	0.84%	0.02%	2.77%	5.89%	8.80%	6.94%	0.55%
H30093	可选红利	20051230	20130702	1000	14741	950	14058.40	0.84%	1.07%	2.78%	2.20%	16.05%	11.64%	0.64%
H30089	红利潜力	20051230	20130702	1000	62046	7616	7369.47	0.75%	2.42%	4.40%	7.76%	41.59%	36.30%	0.22%
H30095	医药红利	20051230	20130702	1000	5878	460	14620.89	0.64%	0.88%	1.37%	-1.10%	-1.35%	1.76%	0.71%
H30090	能源红利	20051230	20130702	1000	23796	421	4360.20	0.62%	-2.45%	2.47%	6.07%	13.77%	5.98%	0.10%
000922	中证红利	20041231	20080526	1000	137463	1673	4685.91	0.49%	-0.02%	2.44%	6.79%	19.44%	15.97%	0.18%
000821	300红利	20041231	20120720	1000	110814	5546	5603.88	0.46%	0.58%	3.38%	7.81%	26.19%	21.88%	0.17%
000824	国企红利	20090630	20120720	1000	100034	3142	1690.15	0.42%	0.03%	2.18%	6.45%	23.14%	19.13%	0.15%
H30099	公用红利	20051230	20130702	1000	8262	701	3381.16	0.42%	-1.11%	-0.41%	-1.32%	2.19%	1.78%	0.23%
H30073	红利回报	20041231	20130327	1000	36317	17967	5640.13	0.35%	1.70%	4.41%	9.65%	21.82%	21.19%	0.63%
H30098	电信红利	20051230	20130702	1000	4320	293	8577.51	0.32%	1.07%	2.17%	4.65%	-3.84%	-2.61%	1.39%
H30092	工业红利	20051230	20130702	1000	14647	384	8436.67	0.13%	-1.26%	-1.08%	4.48%	16.52%	11.20%	0.37%
H30269	红利低波	20051230	20131219	1000	58012	2285	8751.37	0.10%	0.12%	1.05%	3.40%	19.17%	15.89%	0.29%
H30270	红利价值	20051230	20131219	1000	50490	2228	8070.54	0.07%	0.68%	1.33%	3.67%	16.89%	12.57%	0.37%
H30096	金融红利	20051230	20130702	1000	72494	2649	7833.96	0.01%	0.55%	5.22%	11.83%	16.67%	15.78%	0.14%
000825	央企红利	20081231	20120720	1000	78364	1960	2842.76	-0.07%	-0.93%	1.58%	5.84%	19.24%	13.18%	0.13%