

沪深300指数 (2017年09月27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	25,599	2.36%	0.21%	0.19
原材料	27	16,584	6.92%	0.75%	1.96
工业	62	39,547	14.40%	0.04%	0.23
可选消费	43	26,636	11.55%	0.79%	3.48
主要消费	13	15,530	6.83%	-0.31%	-0.80
医药卫生	18	10,173	4.67%	-0.04%	-0.08
金融地产	74	115,465	40.05%	-0.63%	-9.75
信息技术	38	18,636	8.65%	0.79%	2.60
电信业务	6	4,000	2.04%	4.11%	3.08
公用事业	8	7,354	2.51%	-0.50%	-0.48

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.15	1.26	0.23	4.79%	6.45%
原材料	29.37	2.46	0.20	8.04%	8.93%
工业	20.46	2.01	0.44	9.30%	10.77%
可选消费	17.92	2.72	0.90	15.18%	17.37%
主要消费	28.30	5.47	1.23	19.32%	20.15%
医药卫生	33.42	4.64	0.88	13.89%	14.62%
金融地产	9.90	1.24	0.82	12.54%	13.04%
信息技术	38.15	4.69	0.37	11.36%	11.88%
电信业务	68.70	2.59	0.15	2.18%	3.07%
公用事业	17.81	2.14	0.51	12.03%	14.79%

市场数据

收盘点位	3821.20	指数涨幅	0.01%	公司家数	300
开盘点位	3818.96	日成交量 (万手)	857	上涨家数	133
最高点位	3832.57	日成交额 (亿元)	10,930	下跌家数	135
最低点位	3818.81	日换手率	0.34%	平盘家数	32

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	5,806	5,806	5.35%	-1.20%
600036	招商银行	5,240	2,620	2.42%	-1.21%
600519	贵州茅台	6,384	2,554	2.35%	-0.21%
601166	兴业银行	3,611	2,166	2.00%	-0.97%
000333	美的集团	2,833	1,983	1.83%	2.65%
600016	民生银行	2,367	1,894	1.75%	-0.50%
000651	格力电器	2,319	1,855	1.71%	0.39%
000002	万科A	2,610	1,827	1.68%	0.30%
601328	交通银行	2,489	1,742	1.61%	-0.78%
600887	伊利股份	1,546	1,546	1.43%	-1.40%

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
600498	烽火通信	10.00%	601601	中国太保	-2.84%
600522	中天科技	7.99%	000792	盐湖股份	-2.80%
000402	金融街	6.44%	601336	新华保险	-2.43%
002475	立讯精密	5.42%	601628	中国人寿	-1.83%
000063	中兴通讯	5.42%	002202	金风科技	-1.81%
002466	天齐锂业	5.30%	600958	东方证券	-1.66%
600233	圆通速递	5.20%	000423	东阿阿胶	-1.57%
002594	比亚迪	4.42%	600021	上海电力	-1.48%
002241	歌尔股份	3.65%	600887	伊利股份	-1.40%
002456	欧菲光	3.60%	601211	国泰君安	-1.38%

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	279524	108457	3821.20	0.01%	-0.55%	0.67%	3.99%	17.91%	15.44%	0.34%
000914	300金融	20041231	20070702	1000	115465	43439	6235.23	-0.63%	-1.09%	-1.06%	4.75%	13.32%	13.51%	0.16%
000912	300消费	20041231	20070702	1000	15,530	7,411	11680.35	-0.31%	1.75%	5.68%	7.40%	50.74%	40.95%	0.43%
000908	300能源	20041231	20070702	1000	25,599	2,563	1914.92	0.21%	0.41%	1.75%	3.40%	17.65%	9.96%	0.09%
000917	300公用	20041231	20070702	1000	7,354	2,725	1970.65	-0.50%	-0.17%	-2.50%	-3.21%	13.33%	11.79%	0.21%
000911	300可选	20041231	20070702	1000	26,636	12,532	5508.58	0.79%	0.45%	2.81%	-0.97%	18.32%	18.79%	0.53%
000916	300电信	20041231	20070702	1000	4,000	2,217	3447.76	4.11%	8.11%	6.43%	9.59%	50.89%	22.70%	2.25%
000910	300工业	20041231	20070702	1000	39,547	15,616	2595.03	0.04%	-1.73%	-0.84%	1.07%	13.67%	3.91%	0.29%
000915	300信息	20041231	20070702	1000	18,636	9,387	2175.69	0.79%	-1.05%	2.23%	4.66%	9.17%	15.33%	1.91%
000913	300医药	20041231	20070702	1000	10,173	5,067	9115.38	-0.04%	0.64%	1.29%	-3.99%	16.76%	14.35%	0.33%
000909	300材料	20041231	20070702	1000	16584	7502	2655.30	0.75%	-1.82%	2.75%	19.65%	38.03%	30.75%	0.79%
000905	中证500	20041231	20070115	1000	83,847	42,853	6583.14	0.96%	-1.63%	3.73%	7.69%	4.71%	5.10%	1.17%
H30256	500金地	20041231	20131106	1000	5,986	3,087	5752.48	0.92%	-4.07%	4.01%	5.30%	-1.78%	1.50%	0.86%
H30254	500消费	20041231	20131106	1000	4,923	2,428	8804.88	-0.02%	-1.70%	3.23%	8.23%	11.20%	8.79%	0.63%
H30250	500能源	20041231	20131106	1000	2,083	917	4505.05	1.10%	-2.39%	1.95%	19.56%	7.60%	4.57%	1.09%
H30259	500公用	20041231	20131106	1000	2,613	1,293	3403.03	0.32%	-2.41%	-0.04%	-0.55%	-10.42%	-12.51%	0.38%
H30253	500可选	20041231	20131106	1000	11,058	4,952	5346.14	0.40%	-1.58%	1.64%	-0.37%	-3.22%	-4.91%	0.76%
H30258	500电信	20041231	20131106	1000	2,218	1,381	5304.54	3.53%	5.04%	10.00%	11.18%	8.17%	15.85%	3.07%
H30252	500工业	20041231	20131106	1000	19,253	9,677	6180.70	0.77%	-2.34%	3.70%	5.73%	5.97%	3.92%	0.96%
H30257	500信息	20041231	20131106	1000	11,579	6,093	7151.16	1.38%	-1.46%	4.31%	6.96%	-4.85%	2.11%	1.35%
H30255	500医药	20041231	20131106	1000	9,023	4,755	11870.07	0.13%	-0.51%	1.42%	-1.03%	-7.36%	-2.59%	0.60%
H30251	500原料	20041231	20131106	1000	15111	8271	5202.14	1.65%	-1.48%	5.88%	23.62%	30.99%	25.09%	2.13%
000906	中证800	20041231	20070115	1000	363371	151310	4299.11	0.28%	-0.86%	1.52%	5.01%	13.90%	12.35%	0.50%
000928	中证能源	20041231	20090703	1000	27682	3293	2206.78	0.51%	-0.45%	2.02%	7.64%	14.55%	8.42%	0.16%
000929	中证材料	20041231	20090703	1000	31695	15773	3331.82	1.22%	-1.64%	4.37%	21.69%	34.23%	27.69%	1.40%
000930	中证工业	20041231	20090703	1000	58800	25292	3398.86	0.32%	-1.97%	0.85%	2.80%	10.83%	3.96%	0.48%
000931	中证可选	20041231	20090703	1000	37694	17484	5496.34	0.68%	-0.13%	2.47%	-0.80%	10.95%	10.58%	0.62%
000932	中证消费	20041231	20090703	1000	20453	8376	10636.51	-0.22%	0.62%	5.30%	7.88%	36.44%	30.36%	0.53%
000933	中证医药	20041231	20090703	1000	19196	9822	9597.06	0.04%	0.08%	1.35%	-2.58%	3.19%	4.99%	0.50%
000934	中证金融	20041231	20090703	1000	121451	46525	6128.02	-0.53%	-1.29%	-0.74%	4.79%	12.20%	12.66%	0.19%

000935	中证信息	20041231	20090703	1000	30215	15479	4362.55	1.02%	-1.21%	3.04%	5.55%	3.47%	10.14%	1.70%
000936	中证电信	20041231	20090703	1000	6219	3304	6017.30	3.97%	7.01%	8.99%	10.80%	27.64%	20.58%	2.45%
000937	中证公用	20041231	20090703	1000	9967	3577	2295.68	-0.18%	-1.14%	-1.75%	-2.75%	4.60%	2.54%	0.27%
000985	中证全指	20041231	20110802	1000	535,857	231,357	4983.24	0.43%	-1.25%	1.97%	4.32%	5.34%	4.10%	0.67%
000992	全指金融	20041231	20110802	1000	126790	47560	5962.56	-0.47%	-1.40%	-0.63%	4.71%	11.58%	12.08%	0.20%
000990	全指消费	20041231	20110802	1000	28,476	12,571	10047.26	-0.09%	-0.58%	4.17%	6.26%	20.71%	14.60%	0.67%
000986	全指能源	20041231	20110802	1000	30,839	4,586	2188.61	0.65%	-0.75%	2.55%	10.08%	13.23%	7.06%	0.28%
000995	全指公用	20041231	20110802	1000	15,826	5,879	2476.69	-0.07%	-1.55%	-1.89%	-3.25%	-0.43%	-1.72%	0.26%
000989	全指可选	20041231	20110802	1000	59,518	27,029	5781.34	0.65%	-0.65%	2.53%	-0.33%	2.70%	2.16%	0.82%
000994	全指电信	20041231	20110802	1000	9,078	5,049	6841.54	3.42%	4.56%	7.90%	9.02%	11.71%	7.94%	2.46%
000988	全指工业	20041231	20110802	1000	94,273	42,602	3980.48	0.48%	-1.87%	1.66%	2.54%	2.73%	-1.43%	0.65%
000993	全指信息	20041231	20110802	1000	49,911	25,207	5999.22	1.06%	-1.61%	3.55%	5.00%	-5.36%	1.74%	1.75%
000991	全指医药	20041231	20110802	1000	30,400	15,314	9656.90	0.07%	-0.62%	1.63%	-1.51%	-1.50%	0.50%	0.54%
000987	全指材料	20041231	20110802	1000	54,108	27,150	3735.88	1.04%	-1.99%	4.21%	16.70%	17.91%	13.90%	1.49%
000980	中证超大	20041231	20110510	1000	157093	6308	3222.87	-0.30%	-0.47%	-0.40%	1.78%	24.04%	15.15%	0.12%
000903	中证100	20051230	20060529	1000	202559	70884	3754.01	-0.25%	-0.01%	0.12%	3.74%	23.93%	19.77%	0.24%
000904	中证200	20041231	20070115	1000	76965	37573	4397.93	0.51%	-1.56%	1.72%	4.46%	7.65%	7.80%	0.68%
000907	中证700	20041231	20070115	1000	160812	80426	5374.32	0.75%	-1.60%	2.78%	6.15%	6.06%	6.34%	0.94%
000852	中证1000	20041231	20141017	1000	87903	44539	7810.23	0.83%	-2.07%	3.32%	4.50%	-9.23%	-8.02%	1.28%
000972	300沪市	20041231	20101202	1000	209187	74185	3485.67	-0.26%	-0.27%	-0.45%	4.30%	19.42%	14.69%	0.21%
399972	300深市	20041231	20120621	1000	70337	34272	4636.22	0.59%	-1.15%	3.19%	3.30%	14.54%	17.10%	1.03%
000802	500沪市	20041231	20111108	1000	38565	19442	6664.92	0.86%	-1.91%	3.45%	8.76%	6.29%	5.53%	1.26%
399802	500深市	20041231	20120905	1000	45282	23412	6111.80	1.04%	-1.40%	3.96%	6.81%	3.39%	4.78%	1.08%
000902	中证流通	20051230	20060227	1000	563515	240141	5291.47	0.45%	-1.29%	2.05%	4.49%	5.33%	3.88%	0.69%

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
H11051	钢铁产业	20081231	20090722	1000	5647	1634	1070.99	2.11%	0.46%	-0.47%	17.14%	46.99%	31.02%	1.60%
000941	新能源	20081231	20091028	1000	14800	7816	1827.35	1.85%	-1.29%	10.79%	18.42%	20.82%	21.10%	1.52%
000819	有色金属	20041231	20120509	1000	15072	7702	5780.16	1.73%	-3.50%	6.04%	32.62%	37.96%	35.99%	1.59%
H30031	800有色	20041231	20121221	1000	12611	6562	5661.10	1.63%	-3.71%	5.86%	34.67%	42.58%	38.08%	1.42%
000820	煤炭指数	20041231	20120509	1000	8597	2178	3146.76	1.55%	-1.43%	5.31%	20.43%	27.30%	25.67%	0.96%
H11059	有色产业	20081231	20090722	1000	11982	6194	2490.68	1.54%	-3.66%	6.17%	31.76%	39.49%	34.56%	1.36%
H11056	电子产业	20081231	20090722	1000	45672	24805	3661.86	1.47%	0.50%	3.36%	4.15%	14.29%	17.34%	1.62%
000811	细分有色	20041231	20120411	1000	14054	7141	6330.80	1.46%	-3.56%	6.05%	30.24%	37.01%	32.00%	1.30%
H30139	绿色城镇	20120629	20130826	1000	30200	14383	2107.22	1.44%	-0.49%	7.00%	11.13%	16.50%	19.31%	1.32%
000805	A股资源	20041231	20120106	1000	39562	1327	5104.00	1.40%	-2.93%	3.12%	22.83%	27.94%	23.38%	0.40%
000977	内地低碳	20100630	20110121	1000	19826	9253	1468.75	1.38%	-0.56%	6.78%	11.17%	20.10%	21.66%	1.25%
000944	内地资源	20041231	20091028	1000	38276	9246	3222.38	1.29%	-2.63%	4.62%	25.41%	35.29%	30.17%	0.44%
000961	中证上游	20041231	20100416	1000	39010	9214	3040.84	1.28%	-2.14%	4.01%	22.84%	32.52%	26.89%	0.41%
000983	智能资产	20060630	20110617	1000	24674	782	10719.79	1.24%	-1.72%	5.99%	6.28%	-5.17%	-3.09%	1.31%
H30079	300信服	20041231	20130509	1000	28148	13881	2276.38	1.22%	-0.06%	2.65%	4.73%	7.82%	11.45%	1.72%
000998	中证TMT	20110630	20111108	1000	32021	2000	2133.27	1.20%	-1.31%	2.67%	3.96%	-6.28%	-0.41%	1.54%
H30007	信息产业	20051230	20121220	1000	39287	19164	5406.43	1.19%	-0.17%	2.88%	4.56%	4.34%	9.23%	1.49%
000964	中证新兴	20041231	20100430	1000	51861	2525	8558.08	1.19%	-0.45%	4.19%	6.24%	9.82%	11.56%	0.83%
H11052	汽车产业	20081231	20090722	1000	12005	4129	4682.81	1.15%	1.61%	6.57%	1.69%	14.25%	11.65%	0.79%
000827	中证环保	20111230	20120925	1000	24590	2075	1832.01	1.06%	-1.53%	5.40%	6.08%	3.51%	4.23%	1.07%
H30140	城镇交通	20120629	20130826	1000	37999	17465	2428.38	1.06%	-0.67%	4.85%	8.23%	14.53%	14.85%	1.03%
H30034	300有色	20041231	20121221	1000	6828	3163	4380.76	1.03%	-3.55%	3.10%	30.56%	39.85%	34.52%	0.80%
000979	大宗商品	20041231	20110822	1000	48218	2560	5075.92	1.01%	-2.60%	5.36%	22.61%	25.51%	19.64%	0.56%
000801	资源80	20041231	20111108	1000	47420	13728	3653.19	1.01%	-1.95%	4.78%	20.02%	30.36%	24.18%	0.50%
000962	中证中游	20041231	20100416	1000	83172	40503	3503.19	0.99%	-0.55%	3.09%	6.03%	17.08%	12.51%	1.04%
H30141	智能交通	20120629	20130826	1000	13243	6199	2652.48	0.95%	-0.47%	3.63%	5.06%	8.88%	13.39%	1.14%
000938	中证民企	20090630	20090825	1000	234466	110255	2333.23	0.91%	-1.49%	3.88%	4.38%	-2.87%	-2.17%	1.13%
H30080	300消服	20041231	20130509	1000	12452	7219	7321.47	0.90%	0.37%	2.25%	-1.84%	36.63%	32.69%	0.54%
H30138	智慧城镇	20120629	20130826	1000	27858	14307	2320.09	0.89%	-1.22%	2.79%	4.25%	-0.85%	5.66%	0.89%
H30004	中部崛起	20041231	20120927	1000	16866	6622	3688.76	0.84%	-0.77%	1.20%	7.00%	18.71%	18.50%	0.65%
000939	民企200	20090630	20090825	1000	77468	37176	1761.05	0.83%	-1.17%	3.31%	4.00%	6.97%	9.76%	0.82%
399959	军工指数	20110630	20110830	1000	9187	4536	1300.78	0.81%	-0.66%	1.37%	3.00%	-10.39%	-9.08%	0.72%
000812	细分机械	20041231	20120411	1000	16813	8315	4497.02	0.79%	-1.44%	3.46%	5.68%	10.74%	6.37%	0.54%
000840	浙江民企	20041231	20121109	1000	32156	14396	8671.81	0.78%	-1.67%	3.21%	3.13%	-5.62%	-5.00%	0.95%
H30032	800机械	20041231	20121221	1000	18833	9674	4878.65	0.77%	-1.79%	4.10%	6.03%	10.73%	5.23%	0.69%

H11053	纺织产业	20081231	20090722	1000	3605	1582	2036.36	0.77%	-1.91%	3.44%	6.12%	6.20%	1.26%	0.77%
000973	技术领先	20031231	20110104	1000	63195	3096	6949.22	0.74%	-0.93%	3.14%	3.06%	-0.06%	2.67%	0.94%
H30137	中证城镇	20120629	20130826	1000	120968	30716	2082.64	0.72%	-1.07%	3.47%	4.37%	15.73%	15.90%	0.68%
H11054	装备产业	20081231	20090722	1000	22694	11479	2056.70	0.71%	-1.72%	3.19%	5.07%	7.77%	3.02%	0.69%
000948	内地地产	20041231	20091028	1000	16398	7625	7046.10	0.65%	-5.26%	4.36%	0.70%	0.09%	5.85%	0.64%
000839	浙企综指	20041231	20121109	1000	42974	18944	7474.18	0.62%	-1.70%	2.69%	2.95%	-1.87%	-1.76%	0.87%
000810	细分能源	20041231	20120411	1000	30392	4688	2324.10	0.61%	-0.53%	2.67%	9.70%	13.17%	6.70%	0.28%
000816	细分地产	20041231	20120411	1000	16974	7808	6651.00	0.58%	-5.03%	4.04%	0.41%	0.03%	5.34%	0.57%
000997	大消费	20041231	20111111	1000	105977	5073	8482.47	0.51%	-0.89%	2.69%	1.19%	-3.16%	-2.27%	0.95%
H11057	石化产业	20081231	20090722	1000	35918	7996	1312.27	0.51%	-0.35%	4.74%	11.76%	24.28%	15.94%	0.34%
000813	细分化工	20041231	20120411	1000	11422	5718	3642.12	0.47%	-1.10%	5.28%	9.76%	13.86%	9.04%	1.06%
000969	300非周	20041231	20100528	1000	117745	54038	4147.14	0.43%	0.02%	2.12%	1.96%	19.57%	15.61%	0.73%
H11058	轻工产业	20081231	20090722	1000	32354	15792	4178.88	0.40%	0.69%	4.17%	3.56%	36.73%	31.34%	0.73%
000996	领先行业	20041231	20110802	1000	96696	1232	9392.61	0.38%	-0.93%	3.03%	3.90%	14.19%	10.68%	0.28%
000809	细分农业	20041231	20120411	1000	6971	3069	4998.68	0.38%	-2.35%	1.05%	2.82%	-10.17%	-12.14%	0.53%
000942	内地消费	20041231	20091028	1000	41159	19336	7368.04	0.36%	0.99%	3.97%	1.96%	31.90%	28.94%	0.50%
H30068	中证文化	20120629	20130326	1000	15288	6475	2231.04	0.34%	-2.52%	-0.74%	0.26%	-14.37%	-7.06%	0.62%
H30142	城镇消费	20120629	20130826	1000	62903	28249	1722.30	0.29%	0.69%	3.52%	1.20%	25.61%	22.64%	0.50%
000963	中证下游	20041231	20100416	1000	90960	40214	5271.53	0.28%	-0.10%	2.05%	1.76%	14.28%	13.78%	0.55%
000960	中证龙头	20041231	20100209	1000	160554	3140	4213.16	0.28%	-0.20%	2.62%	2.37%	18.87%	15.57%	0.28%
000817	兴证海西	20110817	20110927	1000	23476	12158	1580.73	0.27%	-1.16%	1.97%	3.96%	0.88%	0.60%	0.82%
H30143	城镇基建	20120629	20130826	1000	34663	15906	1856.88	0.24%	-3.43%	1.43%	1.48%	9.02%	5.11%	0.49%
H11060	物流产业	20081231	20090722	1000	10875	2825	1542.17	0.24%	-2.02%	-1.42%	5.97%	14.20%	9.43%	0.27%
000953	中证地企	20090630	20100209	1000	132092	62197	1424.70	0.21%	-1.03%	1.52%	4.50%	11.20%	7.60%	0.89%
000978	医药100	20041231	20110318	1000	23655	1464	13084.28	0.14%	-0.75%	2.04%	-1.56%	-5.52%	-2.10%	0.49%
000975	钱江30	20091231	20140102	1000	12612	5145	1275.80	0.14%	-0.96%	2.09%	1.51%	15.28%	18.49%	0.54%
H11055	船舶产业	20081231	20090722	1000	2181	938	1713.87	0.12%	-0.26%	-1.07%	0.66%	1.94%	-12.44%	0.04%
000955	中证国企	20090630	20100209	1000	299887	113531	1335.85	0.08%	-1.10%	0.59%	4.40%	12.63%	8.65%	0.48%
000846	ESG 100	20110630	20121016	1000	149962	5306	1225.11	0.06%	-0.78%	1.19%	4.96%	27.47%	20.63%	0.28%
H30006	东北振兴	20041231	20120927	1000	9563	4657	4473.05	0.04%	-1.14%	1.21%	6.02%	7.41%	4.01%	0.46%
H30003	泛珠三角	20041231	20120927	1000	49219	27429	7906.65	0.04%	0.03%	1.42%	3.22%	33.14%	32.07%	0.53%
000841	800医药	20041231	20121221	1000	18099	9197	9782.81	0.03%	0.30%	1.38%	-2.26%	5.30%	6.51%	0.51%
H30074	中证服务	20041231	20130326	1000	196771	48218	4391.37	0.00%	-2.08%	-0.10%	1.34%	4.33%	4.09%	0.26%
H30002	长三角	20041231	20120927	1000	36802	17642	4506.59	0.00%	0.39%	0.66%	2.01%	15.19%	12.07%	0.57%
000808	医药生物	20041231	20120217	1000	23739	11654	9496.63	-0.01%	-0.20%	1.89%	-1.70%	2.77%	4.59%	0.50%
000949	内地农业	20041231	20091028	1000	8252	4132	5115.40	-0.04%	0.27%	7.05%	12.16%	13.71%	11.33%	1.09%

000814	细分医药	20041231	20120411	1000	17098	8371	9204.26	-0.05%	0.37%	2.02%	-1.64%	9.71%	10.44%	0.47%
000945	内地运输	20041231	20091028	1000	14709	4346	1798.57	-0.07%	-1.82%	-1.01%	2.73%	15.10%	12.04%	0.26%
000926	中证央企	20081231	20090330	1000	167794	51334	2020.52	-0.09%	-1.20%	-0.50%	4.28%	14.46%	10.00%	0.25%
H30005	西部开发	20041231	20120927	1000	19835	7554	6858.25	-0.12%	-0.35%	3.45%	6.31%	17.23%	12.89%	0.72%
000954	地企100	20090630	20100209	1000	76453	35859	1210.20	-0.14%	-0.14%	1.37%	4.42%	20.23%	15.99%	0.66%
000943	内地基建	20041231	20091028	1000	29212	11076	2162.97	-0.14%	-1.20%	-2.73%	-1.11%	20.40%	5.88%	0.34%
000806	消费服务	20041231	20120210	1000	130992	24965	7248.11	-0.18%	-0.29%	1.06%	3.04%	16.31%	15.07%	0.18%
000956	国企200	20090630	20100209	1000	217923	74577	1140.40	-0.22%	-0.51%	0.18%	4.08%	19.63%	14.95%	0.28%
000950	300基建	20041231	20091028	1000	25124	9036	2217.16	-0.23%	-0.89%	-3.05%	-1.03%	24.06%	8.17%	0.33%
H30001	环渤海	20041231	20120927	1000	79511	14852	2621.86	-0.24%	0.12%	-1.37%	2.22%	16.62%	13.46%	0.21%
H30081	300公运	20041231	20130509	1000	20982	6859	1593.39	-0.29%	-1.00%	-1.29%	0.19%	12.23%	10.37%	0.24%
000927	央企100	20081231	20090330	1000	141470	38717	1793.86	-0.30%	-0.84%	-0.89%	3.77%	19.05%	14.00%	0.16%
000807	食品饮料	20041231	20120217	1000	18521	6931	12070.51	-0.32%	0.92%	5.67%	8.41%	37.02%	29.52%	0.59%
000968	300周期	20041231	20100528	1000	161779	54419	3783.34	-0.40%	-1.12%	-0.73%	6.08%	16.30%	15.26%	0.19%
000815	细分食品	20041231	20120411	1000	17965	6857	11990.22	-0.43%	0.54%	5.40%	8.22%	39.44%	30.40%	0.68%
H30086	800金融	20041231	20130509	1000	105053	38465	6219.40	-0.77%	-0.40%	-1.84%	5.63%	15.20%	13.94%	0.15%
H30035	300非银	20041231	20121221	1000	36402	19123	9882.11	-0.79%	-0.31%	-0.25%	6.41%	17.26%	16.16%	0.45%
000947	内地银行	20041231	20091028	1000	67504	18695	6175.13	-0.79%	-0.41%	-3.57%	4.66%	12.71%	11.52%	0.10%
000946	内地金融	20041231	20091028	1000	101801	36743	6535.23	-0.81%	-0.28%	-1.94%	5.65%	15.20%	13.90%	0.14%
000818	细分金融	20041231	20120411	1000	103279	36818	6216.01	-0.82%	-0.28%	-1.92%	5.58%	15.07%	13.83%	0.14%

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
000958	创业成长	20091231	20100324	1000	23967	9628	1514.90	1.48%	-1.59%	4.73%	5.69%	7.70%	12.11%	1.11%
H30087	500动态	20041231	20130509	1000	42793	21039	4777.40	1.22%	-2.05%	4.73%	11.36%	2.67%	3.82%	1.32%
000830	500高贝	20041231	20120806	1000	22123	1617	5049.70	1.03%	-2.23%	5.19%	9.56%	-3.20%	0.30%	1.45%
000982	500等权	20041231	20110613	1000	83847	6781	7948.06	0.85%	-1.82%	3.48%	7.10%	3.56%	3.14%	1.17%
H11121	富国多空	20051231	20110726	1000	101143	2327	29126.55	0.80%	0.58%	1.60%	5.83%	38.06%	29.29%	0.50%
000966	基本400	20041231	20100602	1000	97064	9041	7319.53	0.74%	-1.71%	2.65%	8.57%	11.49%	8.98%	0.97%
H30088	500稳定	20041231	20130509	1000	41054	21814	9167.27	0.71%	-1.22%	2.78%	4.37%	6.88%	6.48%	1.04%
000838	创业价值	20091231	20120926	1000	12424	6432	2051.06	0.67%	-1.97%	1.94%	8.88%	14.45%	9.10%	1.03%
000842	800等权	20041231	20121221	1000	363371	10728	6352.90	0.67%	-1.70%	2.68%	5.80%	6.01%	5.21%	0.50%
H30124	安中动态	20071228	20130701	1000	279524	29545	1108.94	0.59%	-0.07%	2.08%	3.54%	23.65%	17.56%	0.34%
H30263	腾讯济安	20130518	20131118	1000	38773	1934	2572.55	0.57%	-1.27%	1.58%	5.18%	8.27%	5.81%	0.44%

H30273	200动态	20041231	20140117	1000	37627	16791	3165.62	0.55%	-2.79%	1.26%	7.81%	-0.04%	2.43%	0.76%
H30274	200稳定	20041231	20140117	1000	39338	20782	5943.13	0.48%	-0.53%	2.10%	1.88%	14.12%	12.02%	0.59%
000828	300高贝	20041231	20120806	1000	53756	2776	3057.07	0.42%	-2.53%	2.02%	5.60%	6.58%	3.36%	0.72%
000804	500波动	20041231	20120109	1000	16141	3434	12037.26	0.40%	-1.42%	0.97%	1.69%	8.39%	6.42%	0.91%
000984	300等权	20041231	20110802	1000	279524	9607	4372.29	0.36%	-1.48%	1.34%	3.64%	10.10%	8.59%	0.34%
000855	央视500	20091231	20141103	1000	322965	81481	1255.64	0.34%	-0.50%	1.67%	4.88%	17.52%	15.76%	0.43%
000831	500低贝	20041231	20120806	1000	27068	2284	10656.15	0.34%	-1.45%	2.28%	3.20%	6.87%	5.21%	0.89%
000981	300分层	20041231	20110613	1000	279524	4502	5022.15	0.33%	-1.08%	1.31%	3.40%	13.42%	11.40%	0.34%
000843	300动态	20041231	20130107	1000	88069	34637	3177.11	0.24%	-2.54%	0.63%	5.16%	4.73%	4.63%	0.58%
H30271	100动态	20041231	20140117	1000	61296	24416	2953.44	0.22%	-0.81%	1.19%	3.15%	14.15%	10.61%	0.68%
000971	等权90	20031231	20101202	1000	176741	2916	3119.59	0.20%	-1.15%	0.76%	4.58%	18.04%	14.32%	0.27%
H30261	300ERC	20041231	20131121	1000	268668	11515	4816.91	0.09%	-0.83%	1.29%	4.16%	13.89%	11.37%	0.32%
000967	基本600	20041231	20100602	1000	334670	33029	5418.56	0.02%	-0.68%	-0.03%	4.70%	22.62%	15.73%	0.46%
H00999	光大阳光	20041231	20080801	1000	92632	45806	5785.01	-0.05%	-0.21%	0.89%	3.55%	31.26%	27.92%	0.44%
000844	300稳定	20041231	20130107	1000	191455	73820	4175.39	-0.10%	0.41%	0.69%	3.44%	25.68%	21.61%	0.25%
H30260	300动量	20041231	20131121	1000	162171	60802	3625.42	-0.11%	0.51%	-0.28%	2.50%	22.36%	21.13%	0.29%
000940	财富大盘	20041231	20090925	1000	265412	45509	5053.55	-0.16%	-0.60%	-0.42%	3.87%	21.48%	16.44%	0.34%
000965	基本200	20041231	20100602	1000	236703	26122	4727.86	-0.17%	-0.40%	-0.72%	3.73%	25.39%	17.29%	0.32%
000803	300波动	20041231	20120109	1000	165027	10455	7152.64	-0.19%	-0.31%	0.08%	2.60%	24.67%	19.77%	0.20%
000829	300低贝	20041231	20120806	1000	162119	4476	5653.49	-0.24%	-0.47%	0.27%	2.15%	17.55%	15.84%	0.19%
000959	银河99	20041231	20100209	1000	163078	24271	6510.50	-0.30%	-0.12%	-1.08%	3.94%	24.12%	17.99%	0.21%
000925	基本面50	20041231	20090226	1000	151919	22503	4167.81	-0.38%	0.04%	-1.98%	3.04%	28.17%	18.65%	0.13%
H30272	100稳定	20041231	20140117	1000	141263	46468	4064.34	-0.50%	0.41%	-0.43%	4.06%	29.79%	25.17%	0.11%

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	29806	14729	7450.71	1.31%	-1.08%	5.33%	7.45%	7.77%	10.42%	1.00%
H30353	500R成长	20041231	20140609	1000	63514	22052	6112.93	1.12%	-1.45%	4.83%	7.99%	2.84%	5.11%	1.15%
H30352	500价值	20041231	20140609	1000	25973	13735	9007.95	0.87%	-1.61%	2.87%	7.05%	12.57%	10.28%	1.16%
H30354	500R价值	20041231	20140609	1000	59681	20801	7401.33	0.79%	-1.83%	2.59%	7.36%	6.80%	5.05%	1.20%
H30357	800R成长	20041231	20140609	1000	208568	58481	3865.45	0.66%	-1.29%	2.77%	5.39%	7.33%	8.87%	0.81%
000920	300R成长	20041231	20080121	1000	154196	40223	3351.13	0.36%	-0.93%	1.63%	4.21%	11.30%	11.42%	0.66%
H30355	800成长	20041231	20140609	1000	123543	60463	4638.09	0.31%	-0.91%	1.48%	4.01%	14.94%	15.32%	0.62%
H30358	800R价值	20041231	20140609	1000	306339	92829	4858.47	0.04%	-0.59%	0.75%	4.77%	19.23%	15.03%	0.47%

000918	300成长	20041231	20080121	1000	86665	43479	4074.68	-0.02%	-0.75%	-0.07%	2.81%	17.07%	16.10%	0.51%
H30356	800价值	20041231	20140609	1000	221314	84595	5487.72	-0.13%	-0.39%	0.18%	3.49%	23.74%	19.02%	0.32%
000921	300R价值	20041231	20080121	1000	235094	68234	3996.60	-0.19%	-0.33%	0.11%	3.85%	22.75%	18.20%	0.30%
000919	300价值	20041231	20080121	1000	167564	59702	4653.27	-0.31%	-0.30%	-0.66%	2.82%	26.59%	21.61%	0.17%

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	
H30098	电信红利	20051230	20130702	1000	4551	308	9006.77	3.80%	5.00%	6.85%	8.04%	3.06%	2.27%	1.87%	
H30097	信息红利	20051230	20130702	1000	9325	613	20950.05	1.21%	-2.13%	3.32%	7.73%	15.68%	22.45%	1.42%	
H30091	材料红利	20051230	20130702	1000	9640	960	6702.92	1.17%	-0.50%	2.94%	14.80%	26.26%	17.54%	0.86%	
000822	500红利	20041231	20120720	1000	7739	1336	9199.56	0.71%	-1.78%	1.95%	5.09%	6.40%	4.39%	0.91%	
H30093	可选红利	20051230	20130702	1000	15032	959	14186.08	0.64%	0.91%	2.53%	-1.16%	17.80%	12.65%	0.43%	
H30089	红利潜力	20051230	20130702	1000	62689	7682	7433.41	0.39%	0.87%	3.54%	0.90%	41.72%	37.48%	0.15%	
H30094	消费红利	20051230	20130702	1000	17084	757	21176.19	0.31%	0.16%	3.58%	3.77%	33.60%	19.35%	0.51%	
H30270	红利价值	20051230	20131219	1000	50066	2210	8006.94	0.22%	-0.79%	-0.44%	-0.77%	15.85%	11.68%	0.23%	
H30090	能源红利	20051230	20130702	1000	24154	421	4351.98	0.22%	-0.19%	-0.70%	6.70%	15.05%	5.78%	0.08%	
000922	中证红利	20041231	20080526	1000	138707	1669	4673.30	0.15%	-0.27%	0.58%	3.05%	19.59%	15.65%	0.14%	
000821	300红利	20041231	20120720	1000	112062	5590	5648.08	0.10%	0.79%	1.63%	3.96%	27.30%	22.85%	0.13%	
H30096	金融红利	20051230	20130702	1000	73004	2639	7802.01	0.07%	-0.41%	0.36%	6.95%	14.58%	15.31%	0.12%	
000824	国企红利	20090630	20120720	1000	101183	3154	1696.67	0.06%	0.39%	0.27%	2.87%	23.92%	19.59%	0.12%	
H30269	红利低波	20051230	20131219	1000	57926	2283	8742.38	0.05%	-0.10%	-0.07%	-0.39%	19.30%	15.77%	0.21%	
H30099	公用红利	20051230	20130702	1000	8234	691	3332.76	0.02%	-1.43%	-1.48%	-3.07%	1.81%	0.33%	0.15%	
H30073	红利回报	20041231	20130327	1000	36386	17916	5624.18	-0.04%	-0.28%	3.88%	3.34%	21.21%	20.84%	0.43%	
H30095	医药红利	20051230	20130702	1000	5875	457	14518.22	-0.09%	-0.70%	1.02%	-3.88%	-2.02%	1.04%	0.49%	
000826	民企红利	20090630	20120720	1000	10839	417	3665.35	-0.15%	-1.81%	0.22%	1.54%	7.12%	5.00%	0.39%	
000825	央企红利	20081231	20120720	1000	79212	1960	2842.09	-0.42%	-0.02%	-1.17%	2.84%	19.03%	13.16%	0.10%	
H30092	工业红利	20051230	20130702	1000	14509	375	8230.00	-0.44%	-2.45%	-3.11%	-0.23%	15.71%	8.48%	0.24%	

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	
H30098	电信红利	20051230	20130702	1000	4551	308	9006.77	3.80%	5.00%	6.85%	8.04%	3.06%	2.27%	1.87%	
H30097	信息红利	20051230	20130702	1000	9325	613	20950.05	1.21%	-2.13%	3.32%	7.73%	15.68%	22.45%	1.42%	

H30091	材料红利	20051230	20130702	1000	9640	960	6702.92	1.17%	-0.50%	2.94%	14.80%	26.26%	17.54%	0.86%
000822	500红利	20041231	20120720	1000	7739	1336	9199.56	0.71%	-1.78%	1.95%	5.09%	6.40%	4.39%	0.91%
H30093	可选红利	20051230	20130702	1000	15032	959	14186.08	0.64%	0.91%	2.53%	-1.16%	17.80%	12.65%	0.43%
H30089	红利潜力	20051230	20130702	1000	62689	7682	7433.41	0.39%	0.87%	3.54%	0.90%	41.72%	37.48%	0.15%
H30094	消费红利	20051230	20130702	1000	17084	757	21176.19	0.31%	0.16%	3.58%	3.77%	33.60%	19.35%	0.51%
H30270	红利价值	20051230	20131219	1000	50066	2210	8006.94	0.22%	-0.79%	-0.44%	-0.77%	15.85%	11.68%	0.23%
H30090	能源红利	20051230	20130702	1000	24154	421	4351.98	0.22%	-0.19%	-0.70%	6.70%	15.05%	5.78%	0.08%
000922	中证红利	20041231	20080526	1000	138707	1669	4673.30	0.15%	-0.27%	0.58%	3.05%	19.59%	15.65%	0.14%
000821	300红利	20041231	20120720	1000	112062	5590	5648.08	0.10%	0.79%	1.63%	3.96%	27.30%	22.85%	0.13%
H30096	金融红利	20051230	20130702	1000	73004	2639	7802.01	0.07%	-0.41%	0.36%	6.95%	14.58%	15.31%	0.12%
000824	国企红利	20090630	20120720	1000	101183	3154	1696.67	0.06%	0.39%	0.27%	2.87%	23.92%	19.59%	0.12%
H30269	红利低波	20051230	20131219	1000	57926	2283	8742.38	0.05%	-0.10%	-0.07%	-0.39%	19.30%	15.77%	0.21%
H30099	公用红利	20051230	20130702	1000	8234	691	3332.76	0.02%	-1.43%	-1.48%	-3.07%	1.81%	0.33%	0.15%
H30073	红利回报	20041231	20130327	1000	36386	17916	5624.18	-0.04%	-0.28%	3.88%	3.34%	21.21%	20.84%	0.43%
H30095	医药红利	20051230	20130702	1000	5875	457	14518.22	-0.09%	-0.70%	1.02%	-3.88%	-2.02%	1.04%	0.49%
000826	民企红利	20090630	20120720	1000	10839	417	3665.35	-0.15%	-1.81%	0.22%	1.54%	7.12%	5.00%	0.39%
000825	央企红利	20081231	20120720	1000	79212	1960	2842.09	-0.42%	-0.02%	-1.17%	2.84%	19.03%	13.16%	0.10%
H30092	工业红利	20051230	20130702	1000	14509	375	8230.00	-0.44%	-2.45%	-3.11%	-0.23%	15.71%	8.48%	0.24%