

沪深300指数 (2017年09月28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	25,455	2.34%	-0.72%	-0.65
原材料	27	16,480	6.87%	-0.60%	-1.60
工业	62	39,384	14.33%	-0.41%	-2.25
可选消费	43	26,695	11.56%	0.08%	0.37
主要消费	13	15,800	6.96%	1.96%	5.13
医药卫生	18	10,286	4.73%	1.22%	2.17
金融地产	74	115,209	39.89%	-0.37%	-5.59
信息技术	38	18,814	8.76%	1.23%	4.06
电信业务	6	4,022	2.05%	0.04%	0.03
公用事业	8	7,335	2.50%	-0.34%	-0.33

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.02	1.26	0.23	4.79%	6.45%
原材料	29.18	2.45	0.20	8.04%	8.93%
工业	20.38	2.00	0.44	9.30%	10.77%
可选消费	17.96	2.73	0.90	15.18%	17.37%
主要消费	28.79	5.56	1.23	19.32%	20.15%
医药卫生	33.79	4.69	0.88	13.89%	14.62%
金融地产	9.88	1.24	0.82	12.54%	13.04%
信息技术	38.54	4.73	0.37	11.36%	11.88%
电信业务	68.26	2.60	0.15	2.21%	3.10%
公用事业	17.76	2.14	0.51	12.03%	14.79%

市场数据

收盘点位	3822.54	指数涨幅	0.04%	公司家数	300
开盘点位	3821.59	日成交量 (万手)	935	上涨家数	98
最高点位	3827.33	日成交额 (亿元)	11,565	下跌家数	178
最低点位	3813.75	日换手率	0.37%	平盘家数	24

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	5,821	5,821	5.37%	0.26%
600519	贵州茅台	6,513	2,605	2.40%	2.02%
600036	招商银行	5,198	2,599	2.40%	-0.79%
601166	兴业银行	3,602	2,161	1.99%	-0.23%
000333	美的集团	2,808	1,966	1.81%	-0.87%
600016	民生银行	2,361	1,889	1.74%	-0.25%
000651	格力电器	2,280	1,824	1.68%	-1.69%
000002	万科A	2,568	1,798	1.66%	-1.60%
601328	交通银行	2,485	1,739	1.60%	-0.16%
600887	伊利股份	1,605	1,605	1.48%	3.77%

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
000725	京东方A	6.90%	000402	金融街	-4.42%
002049	紫光国芯	6.32%	600048	保利地产	-3.06%
002024	苏宁云商	5.56%	002146	荣盛发展	-3.05%
000559	万向钱潮	5.29%	002236	大华股份	-2.89%
600703	三安光电	4.47%	601919	中远海控	-2.82%
600887	伊利股份	3.77%	002195	二三四五	-2.74%
300251	光线传媒	3.77%	000983	西山煤电	-2.74%
600038	中直股份	3.64%	601117	中国化学	-2.73%
600196	复星医药	3.13%	600376	首开股份	-2.71%
002304	洋河股份	3.10%	002074	国轩高科	-2.30%

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	279481	108506	3822.54	0.04%	-0.40%	-0.52%	4.84%	18.31%	15.48%	0.37%	
000914	300金融	20041231	20070702	1000	115209	43280	6212.45	-0.37%	-1.74%	-3.24%	4.96%	13.26%	13.10%	0.17%	
000912	300消费	20041231	20070702	1000	15,800	7,556	11909.68	1.96%	3.36%	7.41%	11.59%	54.37%	43.72%	0.52%	
000908	300能源	20041231	20070702	1000	25,455	2,544	1901.22	-0.72%	0.16%	0.21%	2.78%	17.41%	9.18%	0.09%	
000917	300公用	20041231	20070702	1000	7,335	2,716	1963.86	-0.34%	-0.21%	-2.82%	-2.96%	13.24%	11.41%	0.30%	
000911	300可选	20041231	20070702	1000	26,695	12,542	5513.19	0.08%	0.62%	1.98%	0.60%	18.57%	18.89%	0.77%	
000916	300电信	20041231	20070702	1000	4,022	2,229	3449.12	0.04%	6.88%	5.71%	9.99%	50.59%	22.75%	1.71%	
000910	300工业	20041231	20070702	1000	39,384	15,552	2584.41	-0.41%	-1.62%	-2.12%	1.28%	13.51%	3.48%	0.33%	
000915	300信息	20041231	20070702	1000	18,814	9,502	2202.40	1.23%	0.69%	2.14%	6.92%	11.01%	16.75%	2.35%	
000913	300医药	20041231	20070702	1000	10,286	5,128	9226.23	1.22%	2.24%	2.39%	-1.54%	18.24%	15.74%	0.44%	
000909	300材料	20041231	20070702	1000	16480	7456	2639.24	-0.60%	-0.70%	1.13%	18.72%	37.96%	29.96%	0.70%	
000905	中证500	20041231	20070115	1000	83,704	42,766	6567.79	-0.23%	-0.67%	2.23%	7.91%	4.56%	4.86%	1.16%	
H30256	500金地	20041231	20131106	1000	5,889	3,040	5666.17	-1.50%	-3.86%	0.98%	4.18%	-3.10%	-0.02%	0.85%	
H30254	500消费	20041231	20131106	1000	4,981	2,453	8894.53	1.02%	0.67%	3.47%	9.51%	12.39%	9.89%	0.86%	
H30250	500能源	20041231	20131106	1000	2,063	908	4463.07	-0.93%	-1.43%	-0.44%	18.73%	6.77%	3.59%	1.08%	
H30259	500公用	20041231	20131106	1000	2,607	1,290	3393.44	-0.28%	-1.91%	-1.50%	-0.03%	-10.49%	-12.76%	0.51%	
H30253	500可选	20041231	20131106	1000	11,065	4,952	5346.83	0.01%	-1.18%	0.82%	0.18%	-3.51%	-4.90%	0.95%	
H30258	500电信	20041231	20131106	1000	2,221	1,385	5319.53	0.28%	6.45%	8.84%	11.89%	9.53%	16.18%	2.89%	
H30252	500工业	20041231	20131106	1000	19,170	9,629	6150.02	-0.50%	-1.23%	1.88%	5.89%	5.91%	3.40%	0.96%	
H30257	500信息	20041231	20131106	1000	11,677	6,143	7210.21	0.83%	0.24%	3.44%	8.76%	-4.10%	2.95%	1.72%	
H30255	500医药	20041231	20131106	1000	9,022	4,756	11873.02	0.02%	-0.12%	0.62%	-0.50%	-7.47%	-2.57%	0.61%	
H30251	500原料	20041231	20131106	1000	15008	8209	5155.57	-0.89%	-0.70%	3.54%	22.22%	29.97%	23.97%	1.70%	
000906	中证800	20041231	20070115	1000	363185	151272	4297.35	-0.04%	-0.47%	0.24%	5.69%	14.13%	12.31%	0.53%	
000928	中证能源	20041231	20090703	1000	27519	3267	2189.19	-0.80%	-0.33%	0.20%	6.95%	14.08%	7.55%	0.15%	
000929	中证材料	20041231	20090703	1000	31488	15666	3306.59	-0.76%	-0.70%	2.38%	20.52%	33.63%	26.72%	1.15%	
000930	中证工业	20041231	20090703	1000	58554	25180	3383.82	-0.44%	-1.47%	-0.63%	3.00%	10.71%	3.50%	0.51%	
000931	中证可选	20041231	20090703	1000	37761	17495	5499.84	0.06%	0.11%	1.65%	0.48%	10.98%	10.65%	0.84%	
000932	中证消费	20041231	20090703	1000	20781	8514	10812.44	1.65%	2.45%	6.44%	11.19%	39.08%	32.52%	0.69%	
000933	中证医药	20041231	20090703	1000	19308	9884	9658.42	0.64%	1.09%	1.53%	-1.04%	3.79%	5.66%	0.55%	
000934	中证金融	20041231	20090703	1000	121098	46320	6101.01	-0.44%	-1.88%	-2.97%	4.91%	12.04%	12.16%	0.20%	

000935	中证信息	20041231	20090703	1000	30491	15645	4409.20	1.07%	0.51%	2.64%	7.63%	4.83%	11.32%	2.11%
000936	中证电信	20041231	20090703	1000	6243	3320	6026.95	0.16%	7.10%	8.07%	11.36%	28.37%	20.77%	2.01%
000937	中证公用	20041231	20090703	1000	9942	3564	2287.31	-0.36%	-0.97%	-2.58%	-2.39%	4.47%	2.17%	0.38%
000985	中证全指	20041231	20110802	1000	534,890	230,943	4973.82	-0.19%	-0.81%	0.60%	4.85%	5.36%	3.90%	0.71%
000992	全指金融	20041231	20110802	1000	126387	47337	5934.65	-0.47%	-1.94%	-2.89%	4.79%	11.39%	11.56%	0.21%
000990	全指消费	20041231	20110802	1000	28,821	12,722	10167.91	1.20%	1.01%	4.70%	8.73%	22.49%	15.97%	0.90%
000986	全指能源	20041231	20110802	1000	30,634	4,540	2166.44	-1.01%	-0.55%	0.36%	9.10%	12.49%	5.98%	0.26%
000995	全指公用	20041231	20110802	1000	15,766	5,853	2465.59	-0.45%	-1.37%	-2.88%	-3.12%	-0.61%	-2.16%	0.34%
000989	全指可选	20041231	20110802	1000	59,516	27,013	5777.93	-0.06%	-0.39%	1.56%	0.69%	2.67%	2.10%	0.99%
000994	全指电信	20041231	20110802	1000	9,107	5,065	6849.98	0.12%	4.96%	6.96%	9.72%	11.91%	8.08%	2.23%
000988	全指工业	20041231	20110802	1000	93,800	42,380	3959.73	-0.52%	-1.43%	0.08%	2.75%	2.49%	-1.95%	0.71%
000993	全指信息	20041231	20110802	1000	50,120	25,341	6031.16	0.53%	-0.36%	2.57%	6.49%	-4.69%	2.28%	2.08%
000991	全指医药	20041231	20110802	1000	30,486	15,367	9690.46	0.35%	0.29%	1.36%	-0.31%	-1.10%	0.85%	0.58%
000987	全指材料	20041231	20110802	1000	53,715	26,950	3706.54	-0.79%	-1.12%	2.25%	15.79%	17.19%	13.01%	1.31%
000980	中证超大	20041231	20110510	1000	156877	6285	3211.14	-0.36%	-1.11%	-2.07%	1.95%	24.04%	14.73%	0.13%
000903	中证100	20051230	20060529	1000	202582	70940	3756.96	0.08%	-0.23%	-0.99%	4.64%	24.36%	19.86%	0.26%
000904	中证200	20041231	20070115	1000	76899	37566	4395.87	-0.05%	-0.71%	0.37%	5.21%	7.99%	7.75%	0.75%
000907	中证700	20041231	20070115	1000	160603	80332	5366.47	-0.15%	-0.69%	1.35%	6.63%	6.13%	6.18%	0.96%
000852	中证1000	20041231	20141017	1000	87417	44300	7768.38	-0.54%	-1.50%	1.65%	4.65%	-9.59%	-8.51%	1.37%
000972	300沪市	20041231	20101202	1000	209034	74178	3484.82	-0.02%	-0.34%	-1.53%	4.93%	19.86%	14.67%	0.22%
399972	300深市	20041231	20120621	1000	70446	34328	4643.80	0.16%	-0.52%	1.71%	4.63%	14.85%	17.29%	1.19%
000802	500沪市	20041231	20111108	1000	38542	19417	6652.37	-0.19%	-0.86%	1.97%	8.95%	6.31%	5.33%	1.22%
399802	500深市	20041231	20120905	1000	45161	23349	6095.27	-0.27%	-0.51%	2.44%	7.07%	3.09%	4.50%	1.11%
000902	中证流通	20051230	20060227	1000	562468	239708	5281.42	-0.19%	-0.83%	0.65%	5.02%	5.35%	3.69%	0.73%

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
000807	食品饮料	20041231	20120217	1000	18890	7080	12330.99	2.16%	3.35%	7.31%	12.36%	40.48%	32.31%	0.99%
000815	细分食品	20041231	20120411	1000	18323	7003	12245.32	2.13%	2.98%	7.01%	12.24%	42.92%	33.17%	1.04%
000806	消费服务	20041231	20120210	1000	131552	25190	7313.35	0.90%	0.75%	1.49%	4.90%	17.76%	16.11%	0.19%
H30079	300信服	20041231	20130509	1000	28359	14014	2296.39	0.88%	1.26%	2.35%	6.41%	9.18%	12.43%	1.96%
H30007	信息产业	20051230	20121220	1000	39559	19335	5451.83	0.84%	1.19%	2.43%	6.15%	5.57%	10.14%	1.74%
H30142	城镇消费	20120629	20130826	1000	63379	28480	1736.40	0.82%	1.66%	3.79%	3.39%	26.73%	23.64%	0.64%
H30005	西部开发	20041231	20120927	1000	19994	7616	6914.38	0.82%	0.60%	3.32%	8.30%	18.48%	13.81%	0.88%
000942	内地消费	20041231	20091028	1000	41489	19492	7427.48	0.81%	1.68%	4.15%	4.53%	33.30%	29.98%	0.71%
000814	细分医药	20041231	20120411	1000	17218	8438	9278.52	0.81%	1.58%	2.47%	0.12%	10.55%	11.33%	0.53%
H11052	汽车产业	20081231	20090722	1000	12058	4158	4715.73	0.70%	2.51%	6.60%	3.72%	14.37%	12.43%	1.09%
000841	800医药	20041231	20121221	1000	18213	9260	9850.85	0.70%	1.33%	1.67%	-0.60%	5.93%	7.25%	0.56%
H11058	轻工产业	20081231	20090722	1000	32621	15902	4207.93	0.69%	1.49%	4.25%	5.90%	38.04%	32.25%	0.85%
000949	内地农业	20041231	20091028	1000	8314	4159	5148.92	0.66%	1.47%	7.30%	13.54%	14.54%	12.06%	0.92%
000808	医药生物	20041231	20120217	1000	23867	11727	9556.13	0.63%	0.97%	1.95%	-0.19%	3.46%	5.25%	0.55%
H11056	电子产业	20081231	20090722	1000	45932	24950	3681.70	0.54%	1.37%	2.64%	5.86%	15.17%	17.97%	1.86%
000969	300非周	20041231	20100528	1000	118236	54324	4168.25	0.51%	0.75%	1.91%	3.54%	20.52%	16.20%	0.84%
399959	军工指数	20110630	20110830	1000	9230	4558	1307.02	0.48%	0.92%	0.84%	4.75%	-10.00%	-8.65%	0.92%
000963	中证下游	20041231	20100416	1000	91371	40405	5296.62	0.48%	0.72%	1.77%	3.41%	15.01%	14.32%	0.64%
000996	领先行业	20041231	20110802	1000	96937	1237	9427.55	0.37%	-0.14%	2.42%	5.11%	14.80%	11.10%	0.30%
H30001	环渤海	20041231	20120927	1000	79590	14903	2630.80	0.34%	0.41%	-1.44%	3.14%	17.55%	13.85%	0.25%
H30004	中部崛起	20041231	20120927	1000	16933	6655	3700.69	0.32%	0.56%	1.03%	7.56%	19.43%	18.88%	0.78%
000954	地企100	20090630	20100209	1000	76594	35972	1214.01	0.32%	0.52%	0.16%	5.26%	20.99%	16.35%	0.72%
000964	中证新兴	20041231	20100430	1000	52102	2534	8584.58	0.31%	0.65%	3.49%	7.25%	10.38%	11.91%	0.89%
000977	内地低碳	20100630	20110121	1000	19880	9281	1473.09	0.30%	0.97%	5.95%	12.31%	20.84%	22.02%	1.11%
000998	中证TMT	20110630	20111108	1000	32225	2007	2139.51	0.29%	0.17%	1.40%	5.13%	-5.80%	-0.12%	1.79%
000941	新能源	20081231	20091028	1000	14843	7834	1831.68	0.24%	0.52%	9.47%	19.38%	21.38%	21.39%	1.37%
000973	技术领先	20031231	20110104	1000	63414	3104	6964.31	0.22%	-0.01%	2.27%	4.03%	0.35%	2.89%	1.08%
000997	大消费	20041231	20111111	1000	106617	5084	8498.49	0.19%	-0.08%	1.97%	2.04%	-2.81%	-2.08%	1.12%
H30006	东北振兴	20041231	20120927	1000	9584	4665	4480.27	0.16%	-0.70%	0.35%	7.11%	7.96%	4.18%	0.50%
H30139	绿色城镇	20120629	20130826	1000	30248	14405	2110.46	0.15%	0.98%	6.09%	12.01%	16.64%	19.49%	1.39%
000962	中证中游	20041231	20100416	1000	83224	40584	3508.19	0.14%	0.29%	2.20%	6.81%	17.48%	12.67%	1.04%
H30141	智能交通	20120629	20130826	1000	13255	6206	2655.29	0.11%	-0.11%	2.18%	6.03%	9.12%	13.51%	1.34%
000978	医药100	20041231	20110318	1000	23780	1466	13098.02	0.11%	-0.09%	1.24%	-0.62%	-5.29%	-2.00%	0.53%
000939	民企200	20090630	20090825	1000	77518	37204	1762.40	0.08%	-0.35%	2.25%	4.96%	7.38%	9.84%	0.83%
000960	中证龙头	20041231	20100209	1000	160659	3142	4215.95	0.07%	-0.01%	1.31%	3.30%	19.05%	15.65%	0.31%

H30138	智慧城镇	20120629	20130826	1000	27874	14313	2320.99	0.04%	-0.77%	1.47%	4.99%	-0.41%	5.70%	1.09%
H30002	长三角	20041231	20120927	1000	36808	17649	4508.30	0.04%	0.24%	-0.94%	2.81%	15.26%	12.11%	0.48%
H30140	城镇交通	20120629	20130826	1000	37995	17467	2428.70	0.01%	0.01%	3.49%	8.94%	14.63%	14.86%	1.13%
H30137	中证城镇	20120629	20130826	1000	121051	30714	2082.50	-0.01%	-0.39%	2.50%	5.30%	15.90%	15.90%	0.78%
000956	国企200	20090630	20100209	1000	217753	74562	1140.01	-0.03%	-0.46%	-1.12%	4.64%	19.91%	14.91%	0.31%
000953	中证地企	20090630	20100209	1000	131936	62178	1424.27	-0.03%	-0.35%	0.16%	4.99%	11.41%	7.57%	0.94%
H11054	装备产业	20081231	20090722	1000	22676	11472	2055.40	-0.06%	-0.69%	1.94%	5.75%	7.98%	2.95%	0.65%
H30035	300非银	20041231	20121221	1000	36366	19107	9873.70	-0.08%	-0.84%	-3.91%	7.66%	17.59%	16.06%	0.43%
000827	中证环保	20111230	20120925	1000	24636	2073	1830.34	-0.09%	-0.23%	4.08%	6.74%	3.85%	4.13%	1.03%
H30003	泛珠三角	20041231	20120927	1000	49227	27404	7899.40	-0.09%	-0.13%	0.19%	4.74%	33.22%	31.94%	0.57%
H11055	船舶产业	20081231	20090722	1000	2177	937	1712.15	-0.10%	0.07%	-1.87%	0.99%	1.88%	-12.53%	0.03%
000818	细分金融	20041231	20120411	1000	103247	36770	6207.89	-0.13%	-1.00%	-3.83%	5.87%	15.38%	13.68%	0.14%
000946	内地金融	20041231	20091028	1000	101773	36694	6526.55	-0.13%	-1.00%	-3.85%	5.92%	15.54%	13.75%	0.14%
000812	细分机械	20041231	20120411	1000	16767	8300	4489.18	-0.17%	-0.87%	2.04%	6.04%	10.84%	6.19%	0.47%
000955	中证国企	20090630	20100209	1000	299308	113347	1333.56	-0.17%	-0.80%	-0.78%	4.79%	12.67%	8.47%	0.52%
H30086	800金融	20041231	20130509	1000	104984	38398	6208.44	-0.18%	-1.11%	-3.90%	5.87%	15.47%	13.74%	0.15%
000846	ESG 100	20110630	20121016	1000	149962	5297	1222.86	-0.18%	-0.74%	0.22%	5.31%	27.44%	20.41%	0.31%
H30068	中证文化	20120629	20130326	1000	15254	6462	2226.59	-0.20%	-1.35%	-1.25%	0.38%	-14.01%	-7.24%	0.87%
000947	内地银行	20041231	20091028	1000	67490	18654	6161.29	-0.22%	-1.30%	-3.94%	3.98%	13.03%	11.27%	0.10%
000817	兴证海西	20110817	20110927	1000	23399	12126	1576.51	-0.27%	-0.89%	0.80%	3.90%	0.76%	0.34%	0.96%
000938	中证民企	20090630	20090825	1000	233942	109975	2327.04	-0.27%	-0.83%	2.40%	4.91%	-2.95%	-2.43%	1.17%
H30080	300消服	20041231	20130509	1000	12450	7197	7299.43	-0.30%	-0.26%	1.01%	-0.34%	36.65%	32.29%	0.72%
000813	细分化工	20041231	20120411	1000	11399	5701	3630.77	-0.31%	-0.19%	4.34%	9.34%	13.37%	8.70%	0.95%
000926	中证央企	20081231	20090330	1000	167371	51169	2013.61	-0.34%	-1.33%	-1.90%	4.55%	14.28%	9.62%	0.29%
000927	央企100	20081231	20090330	1000	141159	38590	1787.45	-0.36%	-1.36%	-2.28%	4.07%	18.88%	13.60%	0.18%
H30032	800机械	20041231	20121221	1000	18756	9639	4861.00	-0.36%	-1.07%	2.54%	6.23%	10.64%	4.85%	0.61%
000975	钱江30	20091231	20140102	1000	12570	5126	1270.98	-0.38%	-1.46%	0.27%	1.75%	14.54%	18.05%	0.57%
H30081	300公运	20041231	20130509	1000	20929	6829	1586.60	-0.43%	-0.76%	-2.40%	0.56%	11.72%	9.90%	0.27%
000983	智能资产	20060630	20110617	1000	24663	779	10673.88	-0.43%	-1.36%	3.76%	6.85%	-5.54%	-3.51%	1.41%
000968	300周期	20041231	20100528	1000	161245	54182	3766.86	-0.43%	-1.52%	-2.85%	6.16%	16.17%	14.76%	0.19%
000839	浙企综指	20041231	20121109	1000	42799	18860	7440.97	-0.44%	-1.44%	1.03%	3.09%	-2.36%	-2.20%	0.92%
H30074	中证服务	20041231	20130326	1000	196251	47998	4371.35	-0.46%	-1.99%	-1.72%	1.55%	4.15%	3.62%	0.29%
000809	细分农业	20041231	20120411	1000	6937	3055	4975.62	-0.46%	-1.93%	-0.42%	2.51%	-10.56%	-12.55%	0.69%
H11057	石化产业	20081231	20090722	1000	35743	7957	1305.90	-0.49%	0.29%	3.44%	11.17%	23.19%	15.38%	0.31%
000945	内地运输	20041231	20091028	1000	14678	4324	1789.48	-0.50%	-1.47%	-2.60%	3.20%	14.53%	11.47%	0.28%
000840	浙江民企	20041231	20121109	1000	31998	14319	8625.42	-0.53%	-1.31%	1.55%	3.23%	-6.15%	-5.51%	1.01%

H11053	纺织产业	20081231	20090722	1000	3586	1574	2025.40	-0.54%	-1.20%	1.09%	6.08%	5.77%	0.71%	0.67%
000943	内地基建	20041231	20091028	1000	29045	11012	2150.55	-0.57%	-1.63%	-3.84%	-1.20%	20.23%	5.27%	0.41%
000950	300基建	20041231	20091028	1000	24962	8977	2202.64	-0.65%	-1.58%	-4.11%	-1.29%	23.80%	7.46%	0.40%
000801	资源80	20041231	20111108	1000	47152	13636	3628.63	-0.67%	-0.73%	2.69%	19.11%	29.86%	23.34%	0.47%
H11060	物流产业	20081231	20090722	1000	10854	2806	1531.55	-0.69%	-2.01%	-2.93%	5.99%	13.79%	8.68%	0.30%
000979	大宗商品	20041231	20110822	1000	47938	2539	5035.05	-0.81%	-1.18%	3.01%	21.54%	24.85%	18.68%	0.52%
H30034	300有色	20041231	20121221	1000	6777	3136	4342.98	-0.86%	-1.51%	-0.14%	29.42%	40.08%	33.36%	0.82%
H11059	有色产业	20081231	20090722	1000	11892	6140	2469.08	-0.87%	-1.57%	3.25%	30.44%	39.26%	33.40%	1.26%
000961	中证上游	20041231	20100416	1000	38754	9132	3013.93	-0.88%	-1.06%	1.40%	21.71%	32.04%	25.77%	0.39%
000819	有色金属	20041231	20120509	1000	14942	7631	5726.98	-0.92%	-1.59%	2.87%	31.21%	37.48%	34.74%	1.51%
000944	内地资源	20041231	20091028	1000	38022	9160	3192.53	-0.93%	-1.16%	1.80%	24.15%	34.87%	28.96%	0.42%
000811	细分有色	20041231	20120411	1000	13934	7074	6271.40	-0.94%	-1.64%	2.89%	28.72%	36.73%	30.76%	1.47%
000805	A股资源	20041231	20120106	1000	39302	1314	5054.53	-0.97%	-1.77%	0.50%	21.48%	27.38%	22.18%	0.39%
H30031	800有色	20041231	20121221	1000	12498	6495	5602.75	-1.03%	-1.84%	2.58%	33.03%	42.04%	36.65%	1.33%
000810	细分能源	20041231	20120411	1000	30181	4639	2299.71	-1.05%	-0.49%	0.45%	8.60%	12.42%	5.58%	0.25%
H30143	城镇基建	20120629	20130826	1000	34251	15724	1835.69	-1.14%	-3.66%	-0.70%	1.10%	8.15%	3.91%	0.62%
000820	煤炭指数	20041231	20120509	1000	8522	2149	3104.96	-1.33%	-0.33%	2.32%	18.93%	25.89%	24.00%	0.81%
000816	细分地产	20041231	20120411	1000	16687	7677	6539.33	-1.68%	-5.27%	1.11%	-0.07%	-1.42%	3.57%	0.63%
000948	内地地产	20041231	20091028	1000	16114	7494	6925.73	-1.71%	-5.37%	1.38%	0.21%	-1.37%	4.04%	0.68%
H11051	钢铁产业	20081231	20090722	1000	5580	1617	1052.28	-1.75%	-0.48%	-2.81%	14.27%	44.97%	28.73%	1.02%

策略指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
H30272	100稳定	20041231	20140117	1000	141587	46638	4079.19	0.37%	0.15%	-0.77%	5.38%	30.79%	25.63%	0.12%
000844	300稳定	20041231	20130107	1000	191942	74101	4190.66	0.37%	0.52%	0.17%	4.70%	26.57%	22.05%	0.28%
H30274	200稳定	20041231	20140117	1000	39480	20868	5964.74	0.36%	0.30%	1.50%	3.11%	14.84%	12.43%	0.69%
H30124	安中动态	20071228	20130701	1000	279481	29631	1111.77	0.26%	0.69%	1.34%	4.69%	24.30%	17.86%	0.37%
H30260	300动量	20041231	20131121	1000	162383	60939	3633.54	0.22%	0.44%	-0.71%	4.05%	22.97%	21.40%	0.31%
H11121	富国多空	20051231	20110726	1000	101332	2330	29171.42	0.15%	0.70%	0.41%	6.02%	38.72%	29.49%	0.54%
000803	300波动	20041231	20120109	1000	165321	10468	7160.93	0.11%	-0.21%	-0.70%	3.20%	25.03%	19.91%	0.23%
000829	300低贝	20041231	20120806	1000	162488	4481	5659.79	0.11%	-0.07%	-0.34%	2.83%	18.05%	15.97%	0.23%
000855	央视500	20091231	20141103	1000	322994	81577	1256.99	0.11%	-0.01%	0.71%	5.76%	17.95%	15.89%	0.45%
H00999	光大阳光	20041231	20080801	1000	92687	45850	5790.60	0.10%	-0.20%	0.26%	4.71%	31.63%	28.05%	0.45%
H30088	500稳定	20041231	20130509	1000	41071	21806	9163.83	-0.04%	-0.25%	1.72%	4.80%	6.89%	6.44%	0.99%

H30261	300ERC	20041231	20131121	1000	268591	11511	4814.53	-0.05%	-0.49%	0.05%	4.73%	14.20%	11.32%	0.35%
000981	300分层	20041231	20110613	1000	279481	4500	5018.27	-0.08%	-0.48%	0.08%	4.11%	13.71%	11.31%	0.37%
000984	300等权	20041231	20110802	1000	279481	9598	4366.96	-0.12%	-0.96%	-0.26%	4.23%	10.32%	8.46%	0.37%
000830	500高贝	20041231	20120806	1000	22107	1614	5042.53	-0.14%	-0.94%	3.80%	10.03%	-3.03%	0.16%	1.61%
000831	500低贝	20041231	20120806	1000	27099	2283	10639.30	-0.16%	-0.76%	1.23%	3.29%	6.69%	5.04%	0.81%
000842	800等权	20041231	20121221	1000	363185	10709	6339.04	-0.22%	-0.95%	1.15%	6.14%	6.01%	4.98%	0.53%
000940	财富大盘	20041231	20090925	1000	265283	45408	5042.33	-0.22%	-0.87%	-1.63%	4.06%	21.60%	16.18%	0.36%
000971	等权90	20031231	20101202	1000	176657	2909	3112.22	-0.24%	-0.98%	-1.47%	4.98%	18.12%	14.05%	0.30%
000804	500波动	20041231	20120109	1000	16133	3431	12008.34	-0.24%	-0.75%	-0.15%	1.57%	8.26%	6.16%	0.77%
H30263	腾讯济安	20130518	20131118	1000	38766	1929	2566.13	-0.25%	-0.79%	0.41%	5.45%	8.37%	5.55%	0.41%
000828	300高贝	20041231	20120806	1000	53509	2769	3049.30	-0.25%	-1.82%	-0.57%	6.05%	6.68%	3.10%	0.76%
000959	银河99	20041231	20100209	1000	163088	24209	6493.75	-0.26%	-0.82%	-2.22%	4.22%	24.22%	17.69%	0.22%
000965	基本200	20041231	20100602	1000	236458	26050	4714.87	-0.27%	-0.81%	-1.89%	3.90%	25.46%	16.96%	0.33%
000967	基本600	20041231	20100602	1000	334434	32944	5403.64	-0.27%	-0.82%	-1.29%	4.86%	22.67%	15.41%	0.47%
000982	500等权	20041231	20110613	1000	83704	6764	7926.26	-0.27%	-0.94%	2.00%	7.30%	3.43%	2.86%	1.16%
000966	基本400	20041231	20100602	1000	97077	9023	7299.17	-0.28%	-0.85%	1.04%	8.70%	11.46%	8.67%	0.98%
000958	创业成长	20091231	20100324	1000	23900	9600	1510.41	-0.30%	-0.87%	2.68%	6.13%	7.21%	11.78%	1.09%
000925	基本面50	20041231	20090226	1000	151732	22425	4153.26	-0.35%	-0.84%	-2.89%	3.15%	28.17%	18.24%	0.13%
H30087	500动态	20041231	20130509	1000	42632	20960	4756.58	-0.44%	-1.10%	2.76%	11.36%	2.35%	3.37%	1.35%
H30271	100动态	20041231	20140117	1000	60995	24302	2939.62	-0.47%	-0.96%	-1.41%	3.26%	13.66%	10.09%	0.73%
H30273	200动态	20041231	20140117	1000	37419	16697	3148.06	-0.55%	-1.96%	-1.01%	7.93%	-0.12%	1.86%	0.80%
000838	创业价值	20091231	20120926	1000	12342	6390	2037.44	-0.66%	-1.56%	0.04%	8.37%	13.87%	8.38%	1.00%
000843	300动态	20041231	20130107	1000	87539	34405	3155.82	-0.67%	-2.31%	-1.98%	5.13%	4.28%	3.93%	0.61%

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	
000920	300R成长	20041231	20080121	1000	154336	40311	3357.85	0.20%	-0.23%	0.45%	5.39%	11.93%	11.65%	0.73%
H30351	500成长	20041231	20140609	1000	29870	14754	7462.85	0.16%	0.26%	4.26%	8.14%	7.79%	10.60%	1.04%
H30357	800R成长	20041231	20140609	1000	208505	58515	3867.37	0.05%	-0.43%	1.57%	6.27%	7.59%	8.93%	0.84%
H30355	800成长	20041231	20140609	1000	123564	60488	4640.04	0.04%	-0.58%	0.78%	5.06%	15.20%	15.36%	0.66%
H30353	500R成长	20041231	20140609	1000	63435	22049	6111.92	-0.02%	-0.26%	3.44%	8.55%	2.81%	5.09%	1.21%
000918	300成长	20041231	20080121	1000	86637	43459	4072.80	-0.05%	-0.77%	-1.05%	3.73%	17.51%	16.05%	0.55%
000921	300R价值	20041231	20080121	1000	234897	68194	3994.10	-0.06%	-0.50%	-1.09%	4.51%	23.00%	18.13%	0.33%
H30356	800价值	20041231	20140609	1000	221082	84541	5483.37	-0.08%	-0.53%	-0.90%	4.14%	23.98%	18.93%	0.34%

H30358	800R价值	20041231	20140609	1000	306023	92756	4853.70	-0.10%	-0.50%	-0.58%	5.32%	19.45%	14.91%	0.49%
000919	300价值	20041231	20080121	1000	167199	59574	4643.31	-0.21%	-0.81%	-1.57%	3.35%	26.63%	21.35%	0.18%
H30354	500R价值	20041231	20140609	1000	59435	20717	7367.09	-0.46%	-1.10%	0.97%	7.24%	6.52%	4.57%	1.17%
H30352	500价值	20041231	20140609	1000	25870	13676	8960.74	-0.52%	-0.91%	1.35%	6.79%	12.13%	9.70%	1.04%

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	9443	621	21216.38	1.27%	0.06%	3.74%	9.77%	16.52%	24.01%	1.47%
H30094	消费红利	20051230	20130702	1000	17387	766	21428.30	1.19%	1.76%	4.24%	5.84%	35.34%	20.77%	0.68%
H30073	红利回报	20041231	20130327	1000	36595	18030	5659.77	0.63%	0.67%	3.24%	5.38%	21.53%	21.61%	0.51%
H30098	电信红利	20051230	20130702	1000	4575	312	9046.84	0.44%	5.84%	6.62%	9.30%	4.37%	2.72%	1.62%
H30095	医药红利	20051230	20130702	1000	5921	459	14562.30	0.30%	0.16%	1.04%	-2.64%	-1.81%	1.35%	0.50%
H30089	红利潜力	20051230	20130702	1000	62766	7687	7438.25	0.07%	0.75%	2.78%	2.80%	41.31%	37.57%	0.18%
H30093	可选红利	20051230	20130702	1000	14992	959	14188.62	0.02%	0.67%	1.72%	0.04%	18.01%	12.67%	0.51%
H30091	材料红利	20051230	20130702	1000	9633	960	6698.29	-0.07%	0.14%	2.27%	14.61%	26.01%	17.46%	0.92%
H30269	红利低波	20051230	20131219	1000	57903	2281	8734.16	-0.09%	-0.03%	-0.88%	0.39%	19.19%	15.66%	0.28%
000821	300红利	20041231	20120720	1000	111960	5585	5642.61	-0.10%	0.34%	0.94%	4.49%	27.49%	22.73%	0.15%
000822	500红利	20041231	20120720	1000	7723	1334	9184.62	-0.16%	-1.29%	0.93%	5.48%	5.96%	4.22%	0.96%
000922	中证红利	20041231	20080526	1000	138476	1665	4663.26	-0.21%	-0.44%	-0.35%	3.40%	19.52%	15.41%	0.15%
000824	国企红利	20090630	20120720	1000	101067	3147	1692.80	-0.23%	-0.07%	-0.54%	3.24%	23.77%	19.32%	0.14%
000825	央企红利	20081231	20120720	1000	79037	1953	2832.59	-0.33%	-0.80%	-1.89%	2.87%	19.01%	12.78%	0.12%
H30099	公用红利	20051230	20130702	1000	8213	688	3318.54	-0.43%	-0.96%	-2.50%	-2.87%	1.70%	-0.10%	0.20%
000826	民企红利	20090630	20120720	1000	10807	415	3648.56	-0.46%	-2.06%	-0.71%	1.80%	7.01%	4.52%	0.48%
H30090	能源红利	20051230	20130702	1000	24026	418	4329.06	-0.53%	-0.21%	-2.51%	6.57%	15.03%	5.22%	0.08%
H30270	红利价值	20051230	20131219	1000	49749	2199	7964.34	-0.53%	-1.07%	-1.62%	-0.57%	15.52%	11.09%	0.29%
H30096	金融红利	20051230	20130702	1000	72909	2622	7752.45	-0.64%	-1.20%	-1.25%	6.51%	14.12%	14.57%	0.12%
H30092	工业红利	20051230	20130702	1000	14392	372	8162.42	-0.82%	-3.16%	-4.74%	-0.43%	15.46%	7.59%	0.34%

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	9443	621	21216.38	1.27%	0.06%	3.74%	9.77%	16.52%	24.01%	1.47%
H30094	消费红利	20051230	20130702	1000	17387	766	21428.30	1.19%	1.76%	4.24%	5.84%	35.34%	20.77%	0.68%

H30073	红利回报	20041231	20130327	1000	36595	18030	5659.77	0.63%	0.67%	3.24%	5.38%	21.53%	21.61%	0.51%
H30098	电信红利	20051230	20130702	1000	4575	312	9046.84	0.44%	5.84%	6.62%	9.30%	4.37%	2.72%	1.62%
H30095	医药红利	20051230	20130702	1000	5921	459	14562.30	0.30%	0.16%	1.04%	-2.64%	-1.81%	1.35%	0.50%
H30089	红利潜力	20051230	20130702	1000	62766	7687	7438.25	0.07%	0.75%	2.78%	2.80%	41.31%	37.57%	0.18%
H30093	可选红利	20051230	20130702	1000	14992	959	14188.62	0.02%	0.67%	1.72%	0.04%	18.01%	12.67%	0.51%
H30091	材料红利	20051230	20130702	1000	9633	960	6698.29	-0.07%	0.14%	2.27%	14.61%	26.01%	17.46%	0.92%
H30269	红利低波	20051230	20131219	1000	57903	2281	8734.16	-0.09%	-0.03%	-0.88%	0.39%	19.19%	15.66%	0.28%
000821	300红利	20041231	20120720	1000	111960	5585	5642.61	-0.10%	0.34%	0.94%	4.49%	27.49%	22.73%	0.15%
000822	500红利	20041231	20120720	1000	7723	1334	9184.62	-0.16%	-1.29%	0.93%	5.48%	5.96%	4.22%	0.96%
000922	中证红利	20041231	20080526	1000	138476	1665	4663.26	-0.21%	-0.44%	-0.35%	3.40%	19.52%	15.41%	0.15%
000824	国企红利	20090630	20120720	1000	101067	3147	1692.80	-0.23%	-0.07%	-0.54%	3.24%	23.77%	19.32%	0.14%
000825	央企红利	20081231	20120720	1000	79037	1953	2832.59	-0.33%	-0.80%	-1.89%	2.87%	19.01%	12.78%	0.12%
H30099	公用红利	20051230	20130702	1000	8213	688	3318.54	-0.43%	-0.96%	-2.50%	-2.87%	1.70%	-0.10%	0.20%
000826	民企红利	20090630	20120720	1000	10807	415	3648.56	-0.46%	-2.06%	-0.71%	1.80%	7.01%	4.52%	0.48%
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H30092	工业红利	20051230	20130702	1000	14392	372	8162.42	-0.82%	-3.16%	-4.74%	-0.43%	15.46%	7.59%	0.34%