

沪深300指数 (2017年10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	25,408	2.24%	-0.12%	-0.11
原材料	27	16,277	6.66%	1.61%	4.14
工业	62	40,399	14.17%	0.83%	4.60
可选消费	43	27,976	11.80%	-0.41%	-1.91
主要消费	13	17,224	7.40%	-1.33%	-3.92
医药卫生	18	11,001	4.93%	-0.61%	-1.19
金融地产	74	116,662	39.52%	-0.44%	-6.85
信息技术	38	19,573	8.84%	0.14%	0.49
电信业务	6	3,894	1.95%	0.81%	0.61
公用事业	8	7,554	2.50%	-0.26%	-0.25

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.98	1.25	0.23	4.79%	6.45%
原材料	28.97	2.42	0.20	8.04%	8.93%
工业	20.89	2.05	0.44	9.29%	10.77%
可选消费	18.82	2.86	0.90	15.18%	17.37%
主要消费	31.39	6.07	1.23	19.32%	20.15%
医药卫生	36.14	5.02	0.88	13.89%	14.62%
金融地产	10.01	1.26	0.82	12.54%	13.04%
信息技术	40.23	4.92	0.37	11.36%	11.88%
电信业务	65.04	2.52	0.15	2.21%	3.10%
公用事业	18.30	2.20	0.51	12.03%	14.79%

市场数据

收盘点位	3926.85	指数涨幅	-0.11%	公司家数	300
开盘点位	3918.53	日成交量 (万手)	730	上涨家数	189
最高点位	3928.96	日成交额 (亿元)	9,453	下跌家数	88
最低点位	3910.20	日换手率	0.29%	平盘家数	23

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	6,393	6,393	5.74%	-0.96%
600519	贵州茅台	7,215	2,886	2.59%	-1.42%
600036	招商银行	5,522	2,761	2.48%	-1.22%
601166	兴业银行	3,714	2,229	2.00%	-0.83%
000333	美的集团	3,080	2,156	1.93%	-2.04%
000651	格力电器	2,436	1,949	1.75%	-1.36%
600016	民生银行	2,385	1,908	1.71%	0.00%
000002	万科A	2,544	1,781	1.60%	0.42%
600887	伊利股份	1,773	1,773	1.59%	-1.98%
601328	交通银行	2,496	1,747	1.57%	-0.47%

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
600018	上港集团	10.06%	002241	歌尔股份	-3.42%
603160	汇顶科技	6.44%	600373	中文传媒	-3.13%
603993	洛阳钼业	5.47%	601336	新华保险	-2.94%
601866	中远海发	5.35%	600690	青岛海尔	-2.90%
002594	比亚迪	5.22%	002424	贵州百灵	-2.89%
002202	金风科技	4.89%	002456	欧菲光	-2.55%
600895	张江高科	4.78%	601601	中国太保	-2.53%
002466	天齐锂业	4.31%	000568	泸州老窖	-2.37%
002558	巨人网络	4.26%	002304	洋河股份	-2.22%
002183	怡亚通	4.24%	600816	安信信托	-2.04%

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	285969	111443	3926.85	-0.11%	0.34%	2.32%	5.32%	18.00%	18.63%	0.29%	
000914	300金融	20041231	20070702	1000	116662	44042	6321.84	-0.44%	-0.26%	-0.01%	2.36%	13.79%	15.09%	0.13%	
000912	300消费	20041231	20070702	1000	17,224	8,243	12991.70	-1.33%	3.55%	12.46%	22.61%	62.88%	56.78%	0.51%	
000908	300能源	20041231	20070702	1000	25,408	2,496	1865.15	-0.12%	-0.27%	-1.59%	-2.96%	9.83%	7.11%	0.06%	
000917	300公用	20041231	20070702	1000	7,554	2,789	2016.76	-0.26%	1.80%	2.16%	-0.39%	13.98%	14.41%	0.24%	
000911	300可选	20041231	20070702	1000	27,976	13,145	5778.21	-0.41%	1.26%	4.34%	7.06%	21.14%	24.60%	0.71%	
000916	300电信	20041231	20070702	1000	3,894	2,169	3357.23	0.81%	-3.63%	0.55%	7.79%	31.42%	19.48%	0.88%	
000910	300工业	20041231	20070702	1000	40,399	15,793	2628.49	0.83%	0.14%	0.64%	0.02%	7.48%	5.25%	0.37%	
000915	300信息	20041231	20070702	1000	19,573	9,855	2284.16	0.14%	-0.76%	5.10%	13.19%	11.74%	21.08%	1.30%	
000913	300医药	20041231	20070702	1000	11,001	5,493	9882.76	-0.61%	3.39%	9.37%	10.51%	23.95%	23.97%	0.56%	
000909	300材料	20041231	20070702	1000	16277	7417	2625.36	1.61%	-0.50%	-0.06%	6.95%	33.37%	29.28%	0.58%	
000905	中证500	20041231	20070115	1000	84,048	42,817	6571.42	1.08%	-0.72%	-0.01%	7.27%	1.48%	4.91%	0.93%	
H30256	500金地	20041231	20131106	1000	5,830	2,998	5587.79	1.14%	-0.01%	-4.45%	0.09%	-4.55%	-1.40%	0.67%	
H30254	500消费	20041231	20131106	1000	5,149	2,540	9210.40	-0.27%	0.12%	4.56%	12.58%	13.46%	13.80%	0.84%	
H30250	500能源	20041231	20131106	1000	1,947	858	4213.65	1.50%	-3.28%	-6.39%	0.37%	-4.68%	-2.20%	0.77%	
H30259	500公用	20041231	20131106	1000	2,567	1,272	3348.05	0.71%	-1.94%	-2.22%	0.20%	-15.07%	-13.93%	0.32%	
H30253	500可选	20041231	20131106	1000	11,213	5,003	5401.32	0.86%	-0.30%	0.40%	4.52%	-3.99%	-3.93%	0.94%	
H30258	500电信	20041231	20131106	1000	2,236	1,393	5350.50	1.07%	-2.18%	3.23%	14.72%	7.27%	16.86%	0.76%	
H30252	500工业	20041231	20131106	1000	19,388	9,657	6158.23	1.33%	-0.26%	-0.29%	6.76%	1.26%	3.54%	1.11%	
H30257	500信息	20041231	20131106	1000	11,662	6,127	7178.48	1.09%	-1.46%	0.14%	12.05%	-7.46%	2.50%	1.04%	
H30255	500医药	20041231	20131106	1000	9,440	4,972	12411.38	0.03%	1.18%	4.97%	9.69%	-5.89%	1.85%	0.70%	
H30251	500原料	20041231	20131106	1000	14615	7996	5021.55	1.98%	-1.90%	-2.04%	6.75%	22.04%	20.74%	1.12%	
000906	中证800	20041231	20070115	1000	370017	154259	4382.12	0.22%	0.04%	1.66%	5.85%	12.96%	14.52%	0.42%	
000928	中证能源	20041231	20090703	1000	27355	3169	2123.67	0.36%	-1.16%	-3.01%	-1.94%	5.21%	4.33%	0.11%	
000929	中证材料	20041231	20090703	1000	30892	15413	3253.27	1.80%	-1.23%	-1.10%	6.84%	27.21%	24.68%	0.83%	
000930	中证工业	20041231	20090703	1000	59786	25450	3421.15	1.02%	-0.01%	0.29%	2.47%	5.19%	4.64%	0.58%	
000931	中证可选	20041231	20090703	1000	39190	18148	5705.25	-0.06%	0.83%	3.22%	6.34%	12.67%	14.78%	0.80%	
000932	中证消费	20041231	20090703	1000	22373	9127	11590.74	-1.01%	2.73%	9.73%	19.61%	44.69%	42.06%	0.67%	
000933	中证医药	20041231	20090703	1000	20441	10465	10225.73	-0.31%	2.33%	7.23%	10.12%	7.22%	11.87%	0.65%	
000934	中证金融	20041231	20090703	1000	122492	47040	6195.85	-0.34%	-0.25%	-0.31%	2.21%	12.44%	13.91%	0.16%	

000935	中证信息	20041231	20090703	1000	31234	15982	4500.92	0.50%	-1.03%	3.14%	12.74%	3.80%	13.64%	1.20%
000936	中证电信	20041231	20090703	1000	6131	3281	5955.29	0.90%	-3.00%	1.94%	11.42%	18.93%	19.34%	0.85%
000937	中证公用	20041231	20090703	1000	10122	3596	2307.87	0.12%	0.20%	0.15%	-0.97%	2.77%	3.09%	0.27%
000985	中证全指	20041231	20110802	1000	542,355	233,886	5036.93	0.52%	-0.26%	0.71%	5.94%	3.05%	5.22%	0.57%
000992	全指金融	20041231	20110802	1000	127797	47997	6017.32	-0.27%	-0.30%	-0.50%	2.10%	11.68%	13.11%	0.17%
000990	全指消费	20041231	20110802	1000	30,593	13,434	10736.55	-0.58%	1.75%	6.97%	16.21%	24.67%	22.46%	0.95%
000986	全指能源	20041231	20110802	1000	30,316	4,369	2085.11	0.66%	-1.90%	-3.81%	-1.44%	2.89%	2.00%	0.16%
000995	全指公用	20041231	20110802	1000	15,943	5,888	2480.34	0.36%	-0.46%	-0.35%	-1.11%	-2.79%	-1.57%	0.29%
000989	全指可选	20041231	20110802	1000	61,198	27,659	5918.76	0.32%	0.36%	1.72%	5.78%	2.03%	4.59%	0.88%
000994	全指电信	20041231	20110802	1000	8,920	4,999	6759.58	0.87%	-2.66%	0.62%	11.23%	4.02%	6.65%	1.01%
000988	全指工业	20041231	20110802	1000	95,372	42,759	3992.56	1.19%	-0.17%	-0.05%	3.80%	-2.12%	-1.14%	0.76%
000993	全指信息	20041231	20110802	1000	50,811	25,594	6089.12	0.78%	-1.02%	1.09%	12.24%	-6.82%	3.27%	1.31%
000991	全指医药	20041231	20110802	1000	32,059	16,147	10182.33	-0.09%	1.71%	5.64%	9.95%	1.12%	5.97%	0.71%
000987	全指材料	20041231	20110802	1000	52,666	26,459	3642.95	1.61%	-1.56%	-1.83%	6.02%	10.48%	11.07%	0.90%
000980	中证超大	20041231	20110510	1000	161300	6440	3290.17	-0.21%	0.40%	1.20%	1.31%	20.85%	17.55%	0.11%
000903	中证100	20051230	20060529	1000	208156	73427	3889.93	-0.44%	0.59%	3.04%	5.32%	24.83%	24.10%	0.19%
000904	中证200	20041231	20070115	1000	77813	38016	4448.58	0.53%	-0.13%	0.97%	5.32%	6.37%	9.05%	0.60%
000907	中证700	20041231	20070115	1000	161861	80833	5398.13	0.82%	-0.44%	0.45%	6.34%	3.72%	6.81%	0.77%
000852	中证1000	20041231	20141017	1000	87688	44196	7751.43	1.25%	-0.87%	-1.25%	6.88%	-13.32%	-8.71%	1.07%
000972	300沪市	20041231	20101202	1000	212913	75916	3567.63	-0.18%	0.42%	2.01%	4.06%	18.72%	17.39%	0.19%
399972	300深市	20041231	20120621	1000	73056	35526	4805.91	0.04%	0.19%	2.99%	8.10%	16.31%	21.39%	0.84%
000802	500沪市	20041231	20111108	1000	38641	19432	6654.55	1.42%	-0.41%	-0.13%	6.41%	3.01%	5.36%	1.01%
399802	500深市	20041231	20120905	1000	45407	23385	6099.79	0.80%	-0.98%	0.09%	7.99%	0.21%	4.57%	0.85%
000902	中证流通	20051230	20060227	1000	571332	242960	5344.67	0.55%	-0.28%	0.61%	6.11%	2.89%	4.93%	0.60%

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
H11060	物流产业	20081231	20090722	1000	11670	2938	1603.72	3.08%	3.24%	3.58%	7.90%	12.59%	13.80%	0.94%
H30031	800有色	20041231	20121221	1000	12006	6273	5411.33	2.21%	-1.83%	-3.91%	9.64%	31.89%	31.99%	1.08%
H11059	有色产业	20081231	20090722	1000	11487	5969	2400.19	2.19%	-1.57%	-3.19%	9.64%	30.14%	29.68%	1.01%
000945	内地运输	20041231	20091028	1000	15570	4490	1858.48	2.12%	2.52%	2.81%	5.17%	13.96%	15.77%	0.73%
000811	细分有色	20041231	20120411	1000	13412	6854	6076.06	2.08%	-2.12%	-3.43%	8.35%	26.40%	26.69%	0.98%
000819	有色金属	20041231	20120509	1000	14351	7368	5529.33	1.99%	-2.07%	-3.71%	9.90%	28.05%	30.09%	1.14%
000941	新能源	20081231	20091028	1000	14770	7786	1820.37	1.79%	0.94%	0.89%	13.14%	17.03%	20.64%	0.94%
H11051	钢铁产业	20081231	20090722	1000	5446	1560	1015.04	1.77%	-3.94%	-3.07%	0.08%	33.86%	24.17%	0.54%
000979	大宗商品	20041231	20110822	1000	47072	2442	4841.40	1.73%	-2.19%	-3.92%	5.14%	14.84%	14.11%	0.37%
000805	A股资源	20041231	20120106	1000	38709	1261	4850.66	1.69%	-2.90%	-4.35%	2.24%	16.67%	17.25%	0.30%
H30034	300有色	20041231	20121221	1000	6539	3056	4232.28	1.64%	-1.88%	-3.29%	7.09%	32.20%	29.96%	0.77%
000944	内地资源	20041231	20091028	1000	37409	8859	3087.70	1.56%	-1.59%	-3.47%	5.86%	24.59%	24.73%	0.33%
000820	煤炭指数	20041231	20120509	1000	8066	2014	2909.65	1.50%	-2.86%	-6.19%	-1.73%	10.76%	16.20%	0.48%
000801	资源80	20041231	20111108	1000	46525	13349	3552.47	1.50%	-1.02%	-1.72%	5.66%	22.06%	20.75%	0.35%
000961	中证上游	20041231	20100416	1000	38170	8855	2922.36	1.48%	-1.54%	-3.10%	4.75%	22.29%	21.95%	0.30%
000813	细分化工	20041231	20120411	1000	11402	5706	3634.20	1.44%	0.00%	1.22%	5.17%	9.42%	8.80%	0.62%
000977	内地低碳	20100630	20110121	1000	20427	9489	1504.95	1.35%	1.38%	3.92%	12.40%	20.25%	24.66%	0.88%
H30068	中证文化	20120629	20130326	1000	15598	6525	2248.02	1.26%	-0.38%	0.05%	6.13%	-15.07%	-6.35%	0.83%
H30139	绿色城镇	20120629	20130826	1000	30906	14625	2142.08	1.24%	0.46%	2.98%	11.95%	15.13%	21.28%	1.02%
H11057	石化产业	20081231	20090722	1000	35534	7841	1286.94	1.04%	-0.52%	-0.21%	3.21%	16.69%	13.70%	0.20%
000948	内地地产	20041231	20091028	1000	16050	7450	6884.51	1.03%	0.47%	-5.43%	-0.26%	-1.10%	3.42%	0.51%
000840	浙江民企	20041231	20121109	1000	32496	14425	8687.12	1.02%	-0.35%	-0.13%	7.50%	-8.73%	-4.83%	0.75%
000964	中证新兴	20041231	20100430	1000	53958	2583	8756.72	1.01%	0.11%	2.93%	10.82%	9.33%	14.15%	0.67%
000816	细分地产	20041231	20120411	1000	16641	7639	6506.79	0.98%	0.44%	-5.23%	-0.17%	-0.83%	3.06%	0.53%
000827	中证环保	20111230	20120925	1000	25379	2103	1855.14	0.94%	0.11%	1.29%	10.80%	1.49%	5.54%	0.76%
000998	中证TMT	20110630	20111108	1000	32898	1994	2122.92	0.93%	-1.51%	-0.55%	10.08%	-9.49%	-0.90%	1.27%
H30081	300公运	20041231	20130509	1000	21847	7031	1633.51	0.89%	1.96%	2.16%	2.03%	11.83%	13.15%	0.43%
H11052	汽车产业	20081231	20090722	1000	12508	4285	4860.11	0.88%	1.85%	4.98%	7.68%	14.20%	15.88%	0.80%
000839	浙企综指	20041231	20121109	1000	43775	19169	7561.32	0.87%	-0.51%	0.60%	7.58%	-4.30%	-0.61%	0.73%
000983	智能资产	20060630	20110617	1000	24977	776	10627.24	0.86%	-1.48%	-1.46%	11.43%	-9.27%	-3.93%	0.91%
H30140	城镇交通	20120629	20130826	1000	38602	17619	2448.22	0.84%	-0.97%	1.15%	7.46%	10.43%	15.78%	0.83%
399959	军工指数	20110630	20110830	1000	9277	4493	1295.03	0.82%	-2.31%	0.47%	6.31%	-14.34%	-9.49%	0.39%
H11054	装备产业	20081231	20090722	1000	22968	11517	2066.41	0.79%	-0.42%	0.40%	5.02%	3.33%	3.50%	0.58%
000812	细分机械	20041231	20120411	1000	16979	8393	4535.30	0.77%	0.25%	0.67%	4.89%	6.77%	7.28%	0.40%
000938	中证民企	20090630	20090825	1000	238222	111323	2346.98	0.77%	-0.34%	0.28%	8.21%	-5.54%	-1.59%	0.98%

000809	细分农业	20041231	20120411	1000	7145	3138	5110.98	0.73%	-0.76%	1.41%	7.45%	-11.20%	-10.17%	0.73%
000962	中证中游	20041231	20100416	1000	84354	41125	3556.33	0.72%	-0.63%	2.01%	6.04%	13.32%	14.21%	0.66%
H30032	800机械	20041231	20121221	1000	18901	9690	4883.13	0.71%	-0.01%	-0.08%	5.20%	5.44%	5.33%	0.58%
000973	技术领先	20031231	20110104	1000	65111	3162	7090.73	0.71%	0.11%	2.03%	8.98%	-0.76%	4.76%	0.83%
H30004	中部崛起	20041231	20120927	1000	17398	6725	3739.95	0.67%	-0.08%	1.80%	5.10%	16.77%	20.14%	0.55%
H30143	城镇基建	20120629	20130826	1000	34268	15753	1838.53	0.64%	-0.14%	-2.81%	-1.19%	4.27%	4.07%	0.47%
000810	细分能源	20041231	20120411	1000	29865	4469	2215.13	0.61%	-1.67%	-3.77%	-1.65%	2.85%	1.70%	0.16%
000943	内地基建	20041231	20091028	1000	29442	11112	2170.02	0.59%	0.31%	-0.22%	-2.97%	11.29%	6.22%	0.41%
H30138	智慧城镇	20120629	20130826	1000	28568	14588	2363.70	0.58%	-1.00%	1.43%	10.37%	-1.63%	7.64%	1.08%
000953	中证地企	20090630	20100209	1000	133734	63053	1444.24	0.57%	-0.11%	1.22%	4.42%	9.64%	9.08%	0.78%
H30074	中证服务	20041231	20130326	1000	199232	48581	4423.41	0.57%	0.03%	-0.43%	2.54%	2.17%	4.85%	0.27%
H30007	信息产业	20051230	20121220	1000	40636	19759	5567.94	0.56%	-0.90%	3.22%	11.21%	4.56%	12.49%	1.25%
000817	兴证海西	20110817	20110927	1000	23796	12308	1597.76	0.51%	-0.45%	0.77%	5.17%	-0.73%	1.69%	0.87%
H11053	纺织产业	20081231	20090722	1000	3588	1578	2031.16	0.48%	-0.29%	-0.08%	3.56%	2.45%	1.00%	0.63%
000950	300基建	20041231	20091028	1000	25377	9084	2229.08	0.46%	0.54%	0.03%	-3.53%	14.46%	8.75%	0.35%
H30137	中证城镇	20120629	20130826	1000	125142	31566	2140.00	0.42%	0.42%	2.62%	8.05%	15.70%	19.10%	0.65%
000955	中证国企	20090630	20100209	1000	303083	114624	1348.88	0.41%	-0.36%	0.60%	3.66%	9.83%	9.71%	0.41%
H30079	300信服	20041231	20130509	1000	29128	14307	2344.41	0.38%	-1.17%	3.36%	10.99%	7.64%	14.78%	1.09%
000846	ESG 100	20110630	20121016	1000	154457	5409	1249.81	0.36%	0.65%	1.71%	4.93%	24.88%	23.06%	0.25%
000949	内地农业	20041231	20091028	1000	8571	4266	5282.11	0.33%	1.39%	4.81%	15.51%	15.37%	14.96%	0.55%
000997	大消费	20041231	20111111	1000	111462	5178	8661.67	0.32%	-0.04%	1.94%	7.81%	-3.75%	-0.20%	0.87%
H30141	智能交通	20120629	20130826	1000	13726	6333	2709.49	0.31%	-2.05%	2.18%	11.27%	8.30%	15.82%	1.14%
H30006	东北振兴	20041231	20120927	1000	9801	4761	4572.98	0.25%	0.63%	1.88%	5.36%	7.21%	6.33%	0.52%
000939	民企200	20090630	20090825	1000	79784	38190	1808.18	0.21%	0.30%	2.45%	8.68%	7.51%	12.70%	0.74%
000926	中证央企	20081231	20090330	1000	169349	51571	2030.53	0.21%	-0.66%	-0.14%	2.76%	10.11%	10.55%	0.20%
000996	领先行业	20041231	20110802	1000	101350	1264	9633.28	0.11%	0.41%	2.11%	7.38%	13.80%	13.52%	0.26%
000960	中证龙头	20041231	20100209	1000	165856	3220	4320.65	0.09%	0.02%	2.48%	5.75%	18.24%	18.52%	0.21%
H30005	西部开发	20041231	20120927	1000	20885	7920	7189.81	0.08%	1.46%	4.94%	9.75%	20.40%	18.35%	0.80%
H11056	电子产业	20081231	20090722	1000	47253	25671	3786.27	0.07%	-0.66%	3.59%	11.19%	14.82%	21.32%	1.18%
H11055	船舶产业	20081231	20090722	1000	2178	937	1712.79	0.00%	-0.19%	0.43%	1.69%	-7.38%	-12.49%	0.03%
000954	地企100	20090630	20100209	1000	78658	36970	1247.67	-0.06%	0.44%	3.03%	5.05%	21.37%	19.58%	0.59%
000956	国企200	20090630	20100209	1000	221672	76073	1163.47	-0.10%	0.07%	1.59%	3.61%	18.18%	17.27%	0.24%
000963	中证下游	20041231	20100416	1000	96067	42360	5551.31	-0.10%	1.56%	5.38%	10.61%	17.24%	19.82%	0.72%
000969	300非周	20041231	20100528	1000	123147	56529	4339.29	-0.10%	0.90%	4.81%	8.29%	20.38%	20.97%	0.60%
000978	医药100	20041231	20110318	1000	25182	1538	13743.50	-0.11%	1.63%	5.30%	10.05%	-3.13%	2.83%	0.65%
000968	300周期	20041231	20100528	1000	162822	54914	3817.76	-0.12%	-0.23%	-0.12%	2.42%	15.63%	16.31%	0.17%

000927	央企100	20081231	20090330	1000	143015	39103	1812.33	-0.14%	-0.28%	0.27%	2.29%	15.31%	15.18%	0.13%
000975	钱江30	20091231	20140102	1000	13367	5411	1341.75	-0.18%	-0.60%	4.02%	9.14%	18.55%	24.62%	0.46%
H30002	长三角	20041231	20120927	1000	38058	18200	4649.13	-0.21%	0.30%	2.88%	5.53%	15.90%	15.62%	0.41%
000806	消费服务	20041231	20120210	1000	136118	26335	7645.79	-0.26%	1.63%	5.43%	11.28%	20.21%	21.38%	0.16%
000841	800医药	20041231	20121221	1000	19249	9786	10409.95	-0.29%	2.46%	7.20%	9.93%	9.10%	13.34%	0.61%
000814	细分医药	20041231	20120411	1000	18306	8967	9860.16	-0.33%	2.69%	7.99%	11.52%	14.39%	18.31%	0.57%
000808	医药生物	20041231	20120217	1000	25253	12397	10102.27	-0.34%	2.11%	6.89%	10.91%	6.57%	11.26%	0.64%
H30001	环渤海	20041231	20120927	1000	80968	15229	2688.44	-0.34%	0.14%	2.63%	2.92%	16.22%	16.34%	0.18%
H30086	800金融	20041231	20130509	1000	106442	39166	6332.73	-0.60%	-0.38%	0.80%	2.66%	15.76%	16.02%	0.12%
H30003	泛珠三角	20041231	20120927	1000	52105	28948	8341.73	-0.61%	1.06%	4.94%	8.96%	38.38%	39.33%	0.47%
H30035	300非银	20041231	20121221	1000	36600	19471	10061.88	-0.61%	-0.32%	0.86%	4.21%	17.13%	18.27%	0.36%
H30142	城镇消费	20120629	20130826	1000	67260	30262	1845.01	-0.63%	2.12%	7.40%	12.08%	31.27%	31.37%	0.61%
000947	内地银行	20041231	20091028	1000	68745	19076	6300.71	-0.67%	-0.36%	0.92%	1.60%	14.29%	13.79%	0.08%
000946	内地金融	20041231	20091028	1000	103297	37500	6669.88	-0.68%	-0.29%	1.03%	3.10%	16.06%	16.24%	0.11%
000818	细分金融	20041231	20120411	1000	104812	37591	6346.63	-0.68%	-0.26%	1.09%	3.15%	15.94%	16.23%	0.11%
000942	内地消费	20041231	20091028	1000	44215	20797	7924.66	-0.87%	2.15%	7.67%	12.83%	38.32%	38.69%	0.65%
H11058	轻工产业	20081231	20090722	1000	34799	16918	4476.82	-1.08%	1.92%	7.31%	13.64%	43.47%	40.70%	1.11%
H30080	300消服	20041231	20130509	1000	13305	7714	7822.86	-1.17%	1.36%	5.53%	8.54%	43.03%	41.77%	0.88%
000807	食品饮料	20041231	20120217	1000	20242	7521	13098.31	-1.32%	2.99%	9.49%	19.97%	43.71%	40.54%	0.82%
000815	细分食品	20041231	20120411	1000	19665	7442	13012.51	-1.34%	2.91%	9.34%	19.67%	46.11%	41.52%	1.03%

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	
000838	创业价值	20091231	20120926	1000	12413	6423	2048.14	1.52%	-0.51%	-0.49%	3.94%	10.28%	8.95%	0.98%	
H30087	500动态	20041231	20130509	1000	42476	20745	4706.27	1.51%	-1.11%	-1.36%	8.33%	-1.45%	2.28%	1.05%	
000830	500高贝	20041231	20120806	1000	21937	1594	4975.82	1.46%	-1.38%	-1.77%	9.71%	-7.52%	-1.17%	1.07%	
000982	500等权	20041231	20110613	1000	84048	6757	7914.08	1.11%	-0.79%	-0.46%	6.82%	-0.11%	2.70%	0.93%	
000958	创业成长	20091231	20100324	1000	24792	9780	1538.77	1.11%	-0.08%	1.93%	10.25%	6.82%	13.88%	0.90%	
000966	基本400	20041231	20100602	1000	98109	9007	7286.39	1.01%	-0.90%	-0.38%	4.99%	7.66%	8.48%	0.85%	
H30273	200动态	20041231	20140117	1000	37060	16489	3108.69	0.94%	-1.25%	-2.34%	2.87%	-4.21%	0.59%	0.53%	
000828	300高贝	20041231	20120806	1000	52835	2719	2994.37	0.93%	-1.42%	-2.85%	3.16%	0.32%	1.24%	0.52%	
000842	800等权	20041231	20121221	1000	370017	10741	6357.20	0.90%	-0.56%	-0.12%	5.84%	2.82%	5.28%	0.42%	
000804	500波动	20041231	20120109	1000	16433	3483	12188.45	0.69%	-0.10%	1.31%	4.04%	6.46%	7.75%	0.65%	
H30088	500稳定	20041231	20130509	1000	41573	22072	9266.87	0.67%	-0.35%	1.29%	6.30%	4.53%	7.64%	0.82%	

000843	300动态	20041231	20130107	1000	87283	34061	3124.27	0.66%	-1.06%	-2.64%	0.38%	-0.83%	2.89%	0.44%
000831	500低贝	20041231	20120806	1000	27547	2310	10761.07	0.59%	0.05%	0.93%	5.06%	4.44%	6.24%	0.65%
H30263	腾讯济安	20130518	20131118	1000	39465	1940	2580.75	0.55%	-0.56%	0.28%	3.72%	5.33%	6.15%	0.33%
000984	300等权	20041231	20110802	1000	285969	9695	4412.45	0.53%	-0.15%	0.47%	4.22%	7.81%	9.59%	0.29%
000981	300分层	20041231	20110613	1000	285969	4567	5094.22	0.39%	0.27%	1.41%	4.50%	11.72%	13.00%	0.29%
H30261	300ERC	20041231	20131121	1000	275149	11754	4917.44	0.31%	0.50%	1.73%	5.29%	12.94%	13.70%	0.27%
H30274	200稳定	20041231	20140117	1000	40753	21527	6153.17	0.21%	0.76%	3.67%	7.27%	15.53%	15.98%	0.67%
H30271	100动态	20041231	20140117	1000	61518	24398	2954.07	0.18%	-0.96%	-0.58%	0.42%	8.59%	10.63%	0.49%
H11121	富国多空	20051231	20110726	1000	92368	2378	30273.28	0.14%	0.86%	3.89%	4.25%	38.46%	34.38%	0.39%
000971	等权90	20031231	20101202	1000	180644	2931	3135.79	0.14%	-0.97%	-0.05%	3.73%	14.41%	14.91%	0.20%
000855	央视500	20091231	20141103	1000	330562	83684	1289.46	0.13%	0.29%	2.68%	6.88%	17.32%	18.88%	0.36%
000803	300波动	20041231	20120109	1000	170408	10718	7337.21	0.07%	0.66%	2.20%	3.37%	24.63%	22.86%	0.19%
000967	基本600	20041231	20100602	1000	340816	33464	5488.37	0.03%	-0.10%	0.86%	2.80%	19.76%	17.22%	0.39%
000829	300低贝	20041231	20120806	1000	168510	4629	5846.79	-0.10%	1.07%	3.18%	4.75%	19.10%	19.81%	0.19%
000940	财富大盘	20041231	20090925	1000	271447	46379	5149.92	-0.19%	0.20%	1.28%	2.69%	20.49%	18.66%	0.28%
000965	基本200	20041231	20100602	1000	241816	26582	4810.58	-0.21%	0.10%	1.19%	2.26%	22.83%	19.34%	0.25%
H30124	安中动态	20071228	20130701	1000	285969	30991	1151.28	-0.23%	1.02%	4.36%	7.76%	24.42%	22.05%	0.29%
000844	300稳定	20041231	20130107	1000	198686	77382	4377.59	-0.45%	0.97%	4.67%	7.65%	29.21%	27.49%	0.23%
000959	银河99	20041231	20100209	1000	167915	24807	6654.14	-0.50%	0.23%	1.47%	2.78%	22.60%	20.60%	0.16%
000925	基本面50	20041231	20090226	1000	155825	23005	4260.65	-0.51%	0.48%	1.54%	1.76%	25.66%	21.30%	0.11%
H00999	光大阳光	20041231	20080801	1000	96954	48131	6078.66	-0.55%	1.23%	4.46%	7.35%	35.04%	34.42%	0.38%
H30260	300动量	20041231	20131121	1000	168169	63922	3811.45	-0.60%	1.08%	4.99%	7.35%	26.58%	27.34%	0.25%
H30272	100稳定	20041231	20140117	1000	146637	49029	4288.29	-0.75%	1.38%	4.93%	7.94%	34.75%	32.07%	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	
H30354	500R价值	20041231	20140609	1000	59309	20694	7354.72	1.12%	-0.90%	-0.56%	4.79%	3.01%	4.39%	0.93%
H30352	500价值	20041231	20140609	1000	25975	13750	9004.16	1.11%	-0.58%	0.21%	5.14%	9.83%	10.24%	0.98%
H30353	500R成长	20041231	20140609	1000	63729	22122	6128.11	1.03%	-0.55%	0.51%	9.70%	0.12%	5.37%	0.87%
H30351	500成长	20041231	20140609	1000	30396	14949	7555.69	0.90%	-0.03%	1.91%	10.77%	6.54%	11.98%	0.85%
H30357	800R成长	20041231	20140609	1000	213062	59647	3941.91	0.54%	-0.02%	1.87%	8.29%	6.69%	11.03%	0.64%
000920	300R成长	20041231	20080121	1000	158421	41535	3460.76	0.14%	0.23%	3.05%	7.80%	12.12%	15.07%	0.57%
H30358	800R价值	20041231	20140609	1000	310969	94613	4950.83	0.01%	0.09%	1.53%	4.37%	18.04%	17.21%	0.38%
H30355	800成长	20041231	20140609	1000	128533	62948	4827.77	-0.02%	0.79%	3.58%	8.03%	17.22%	20.03%	0.55%

000918	300成长	20041231	20080121	1000	90556	45461	4260.36	-0.24%	0.80%	3.82%	6.35%	20.16%	21.39%	0.43%
H30356	800价值	20041231	20140609	1000	226441	87167	5653.17	-0.26%	0.54%	2.47%	4.38%	24.24%	22.61%	0.28%
000921	300R价值	20041231	20080121	1000	239060	69908	4095.17	-0.26%	0.41%	1.89%	3.90%	22.34%	21.12%	0.26%
000919	300价值	20041231	20080121	1000	171196	61587	4800.23	-0.47%	0.88%	2.35%	3.50%	27.51%	25.45%	0.15%

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
H30092	工业红利	20051230	20130702	1000	14812	380	8340.81	1.56%	1.08%	-0.40%	-1.18%	12.59%	9.94%	0.40%
H30098	电信红利	20051230	20130702	1000	4464	304	8819.87	1.29%	-4.25%	-0.08%	10.65%	-6.37%	0.14%	0.84%
H30091	材料红利	20051230	20130702	1000	9593	963	6722.73	1.28%	-0.51%	1.36%	6.58%	22.44%	17.89%	0.75%
000822	500红利	20041231	20120720	1000	7851	1342	9235.87	0.91%	-0.49%	-0.13%	4.63%	3.61%	4.80%	0.85%
H30270	红利价值	20051230	20131219	1000	51193	2249	8145.66	0.49%	0.78%	1.00%	0.26%	15.12%	13.62%	0.24%
H30097	信息红利	20051230	20130702	1000	9853	629	21485.35	0.36%	-0.20%	2.16%	9.62%	12.19%	25.58%	0.77%
H30099	公用红利	20051230	20130702	1000	8378	688	3315.38	0.35%	-0.33%	-0.75%	-0.90%	-1.71%	-0.20%	0.15%
H30269	红利低波	20051230	20131219	1000	60554	2358	9029.53	0.29%	1.19%	3.04%	2.75%	19.30%	19.57%	0.32%
000826	民企红利	20090630	20120720	1000	11182	422	3706.75	0.17%	-0.27%	-0.31%	3.46%	5.86%	6.19%	0.25%
000922	中证红利	20041231	20080526	1000	141518	1693	4742.31	0.04%	0.71%	1.11%	3.42%	17.64%	17.36%	0.12%
H30095	医药红利	20051230	20130702	1000	6332	484	15355.40	-0.07%	2.06%	5.72%	7.37%	1.65%	6.87%	0.64%
H30090	能源红利	20051230	20130702	1000	24045	407	4207.78	-0.21%	-1.08%	-2.53%	5.56%	5.53%	2.27%	0.06%
000825	央企红利	20081231	20120720	1000	80106	1978	2868.95	-0.25%	0.44%	0.53%	1.79%	16.20%	14.23%	0.09%
H30073	红利回报	20041231	20130327	1000	38486	18811	5905.17	-0.27%	1.51%	4.89%	9.34%	23.82%	26.88%	0.43%
H30093	可选红利	20051230	20130702	1000	15916	995	14722.21	-0.32%	0.79%	3.60%	4.54%	18.50%	16.91%	0.49%
000824	国企红利	20090630	20120720	1000	103080	3206	1724.57	-0.37%	0.87%	1.40%	2.54%	21.71%	21.56%	0.10%
000821	300红利	20041231	20120720	1000	114596	5736	5795.25	-0.43%	1.27%	2.40%	4.95%	26.66%	26.05%	0.12%
H30096	金融红利	20051230	20130702	1000	74014	2651	7837.46	-0.43%	-0.21%	-0.38%	3.56%	14.73%	15.83%	0.08%
H30089	红利潜力	20051230	20130702	1000	65704	8152	7888.11	-0.89%	2.29%	5.65%	8.76%	45.40%	45.89%	0.17%
H30094	消费红利	20051230	20130702	1000	18858	804	22500.00	-0.95%	2.16%	6.85%	13.82%	37.15%	26.81%	0.78%

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
H30092	工业红利	20051230	20130702	1000	14812	380	8340.81	1.56%	1.08%	-0.40%	-1.18%	12.59%	9.94%	0.40%
H30098	电信红利	20051230	20130702	1000	4464	304	8819.87	1.29%	-4.25%	-0.08%	10.65%	-6.37%	0.14%	0.84%

H30091	材料红利	20051230	20130702	1000	9593	963	6722.73	1.28%	-0.51%	1.36%	6.58%	22.44%	17.89%	0.75%
000822	500红利	20041231	20120720	1000	7851	1342	9235.87	0.91%	-0.49%	-0.13%	4.63%	3.61%	4.80%	0.85%
H30270	红利价值	20051230	20131219	1000	51193	2249	8145.66	0.49%	0.78%	1.00%	0.26%	15.12%	13.62%	0.24%
H30097	信息红利	20051230	20130702	1000	9853	629	21485.35	0.36%	-0.20%	2.16%	9.62%	12.19%	25.58%	0.77%
H30099	公用红利	20051230	20130702	1000	8378	688	3315.38	0.35%	-0.33%	-0.75%	-0.90%	-1.71%	-0.20%	0.15%
H30269	红利低波	20051230	20131219	1000	60554	2358	9029.53	0.29%	1.19%	3.04%	2.75%	19.30%	19.57%	0.32%
000826	民企红利	20090630	20120720	1000	11182	422	3706.75	0.17%	-0.27%	-0.31%	3.46%	5.86%	6.19%	0.25%
000922	中证红利	20041231	20080526	1000	141518	1693	4742.31	0.04%	0.71%	1.11%	3.42%	17.64%	17.36%	0.12%
H30095	医药红利	20051230	20130702	1000	6332	484	15355.40	-0.07%	2.06%	5.72%	7.37%	1.65%	6.87%	0.64%
H30090	能源红利	20051230	20130702	1000	24045	407	4207.78	-0.21%	-1.08%	-2.53%	5.56%	5.53%	2.27%	0.06%
000825	央企红利	20081231	20120720	1000	80106	1978	2868.95	-0.25%	0.44%	0.53%	1.79%	16.20%	14.23%	0.09%
H30073	红利回报	20041231	20130327	1000	38486	18811	5905.17	-0.27%	1.51%	4.89%	9.34%	23.82%	26.88%	0.43%
H30093	可选红利	20051230	20130702	1000	15916	995	14722.21	-0.32%	0.79%	3.60%	4.54%	18.50%	16.91%	0.49%
000824	国企红利	20090630	20120720	1000	103080	3206	1724.57	-0.37%	0.87%	1.40%	2.54%	21.71%	21.56%	0.10%
000821	300红利	20041231	20120720	1000	114596	5736	5795.25	-0.43%	1.27%	2.40%	4.95%	26.66%	26.05%	0.12%
H30096	金融红利	20051230	20130702	1000	74014	2651	7837.46	-0.43%	-0.21%	-0.38%	3.56%	14.73%	15.83%	0.08%
H30089	红利潜力	20051230	20130702	1000	65704	8152	7888.11	-0.89%	2.29%	5.65%	8.76%	45.40%	45.89%	0.17%
H30094	消费红利	20051230	20130702	1000	18858	804	22500.00	-0.95%	2.16%	6.85%	13.82%	37.15%	26.81%	0.78%