

# 沪深300指数(2017年11月03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   | 25,916  | 2.22%  | -0.43% | -0.39 |
| 原材料  | 27   | 15,900  | 6.39%  | -1.13% | -2.91 |
| 工业   | 62   | 41,102  | 14.13% | -0.85% | -4.83 |
| 可选消费 | 43   | 27,946  | 11.71% | -0.38% | -1.79 |
| 主要消费 | 13   | 18,550  | 7.76%  | 1.32%  | 4.03  |
| 医药卫生 | 18   | 11,304  | 4.96%  | 0.96%  | 1.89  |
| 金融地产 | 74   | 116,582 | 39.20% | -0.23% | -3.59 |
| 信息技术 | 38   | 20,402  | 9.09%  | 0.90%  | 3.23  |
| 电信业务 | 6    | 4,799   | 2.07%  | -0.10% | -0.08 |
| 公用事业 | 8    | 7,585   | 2.46%  | 0.00%  | 0.00  |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 21.39 | 1.27 | 0.23 | 5.42%  | 7.23%  |
| 原材料  | 23.89 | 2.25 | 0.20 | 9.05%  | 10.18% |
| 工业   | 20.45 | 1.99 | 0.44 | 9.38%  | 10.81% |
| 可选消费 | 18.38 | 2.74 | 0.90 | 14.88% | 17.04% |
| 主要消费 | 30.12 | 6.14 | 1.23 | 20.39% | 21.28% |
| 医药卫生 | 36.88 | 4.99 | 0.88 | 13.54% | 14.27% |
| 金融地产 | 9.81  | 1.22 | 0.81 | 12.39% | 12.87% |
| 信息技术 | 39.92 | 4.96 | 0.37 | 10.96% | 11.41% |
| 电信业务 | 72.34 | 2.50 | 0.11 | 2.31%  | 3.98%  |
| 公用事业 | 18.14 | 2.11 | 0.51 | 11.66% | 14.22% |

## 市场数据

|      |         |          |        |      |     |
|------|---------|----------|--------|------|-----|
| 收盘点位 | 3992.70 | 指数涨幅     | -0.11% | 公司家数 | 300 |
| 开盘点位 | 3992.35 | 日成交量(万手) | 1,294  | 上涨家数 | 107 |
| 最高点位 | 3999.34 | 日成交额(亿元) | 15,814 | 下跌家数 | 171 |
| 最低点位 | 3963.03 | 日换手率     | 0.51%  | 平盘家数 | 22  |

## 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 | 6,982 | 6,982 | 6.16% | 0.48%  |
| 600519 | 贵州茅台 | 8,029 | 3,212 | 2.83% | 1.95%  |
| 600036 | 招商银行 | 5,582 | 2,791 | 2.46% | 0.19%  |
| 000333 | 美的集团 | 3,275 | 2,292 | 2.02% | -1.15% |
| 601166 | 兴业银行 | 3,579 | 2,148 | 1.89% | -0.12% |
| 000651 | 格力电器 | 2,516 | 2,013 | 1.78% | -1.02% |
| 600016 | 民生银行 | 2,438 | 1,950 | 1.72% | 0.36%  |
| 000002 | 万科A  | 2,741 | 1,919 | 1.69% | -4.28% |
| 600887 | 伊利股份 | 1,787 | 1,787 | 1.58% | 2.19%  |
| 601328 | 交通银行 | 2,434 | 1,703 | 1.50% | 0.32%  |

## 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     |
|--------|------|-------|--------|------|--------|
| 000917 | 电广传媒 | 6.03% | 000792 | 盐湖股份 | -5.49% |
| 002008 | 大族激光 | 5.47% | 600549 | 厦门钨业 | -5.11% |
| 600196 | 复星医药 | 5.42% | 000959 | 首钢股份 | -5.05% |
| 000895 | 双汇发展 | 4.91% | 600498 | 烽火通信 | -4.93% |
| 300251 | 光线传媒 | 4.41% | 002081 | 金螳螂  | -4.28% |
| 600276 | 恒瑞医药 | 4.17% | 000002 | 万科A  | -4.28% |
| 002049 | 紫光国芯 | 3.58% | 000338 | 潍柴动力 | -4.07% |
| 600871 | 石化油服 | 3.39% | 000983 | 西山煤电 | -4.01% |
| 000725 | 京东方A | 3.26% | 600018 | 上港集团 | -3.69% |
| 000938 | 紫光股份 | 2.96% | 600111 | 北方稀土 | -3.63% |

## 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 | 290085 | 113355 | 3992.70  | -0.11% | -0.42% | 4.07%   | 7.69%  | 19.04%  | 20.62%  | 0.51% |  |
| 000914 | 300金融 | 20041231 | 20070702 | 1000 | 116582 | 44434  | 6376.64  | -0.23% | -0.79% | 2.18%   | 3.41%  | 12.81%  | 16.09%  | 0.24% |  |
| 000912 | 300消费 | 20041231 | 20070702 | 1000 | 18,550 | 8,796  | 13863.63 | 1.32%  | 1.18%  | 15.52%  | 30.97% | 68.35%  | 67.30%  | 0.81% |  |
| 000908 | 300能源 | 20041231 | 20070702 | 1000 | 25,916 | 2,517  | 1880.96  | -0.43% | 0.32%  | -0.95%  | -2.15% | 8.71%   | 8.01%   | 0.18% |  |
| 000917 | 300公用 | 20041231 | 20070702 | 1000 | 7,585  | 2,792  | 2018.76  | 0.00%  | -0.79% | 3.06%   | 0.83%  | 15.36%  | 14.52%  | 0.43% |  |
| 000911 | 300可选 | 20041231 | 20070702 | 1000 | 27,946 | 13,278 | 5836.53  | -0.38% | -2.07% | 5.40%   | 11.69% | 22.85%  | 25.86%  | 1.18% |  |
| 000916 | 300电信 | 20041231 | 20070702 | 1000 | 4,799  | 2,343  | 3556.78  | -0.10% | 0.23%  | 2.88%   | 16.62% | 39.41%  | 26.58%  | 1.88% |  |
| 000910 | 300工业 | 20041231 | 20070702 | 1000 | 41,102 | 16,021 | 2662.71  | -0.85% | -0.45% | 2.85%   | 2.70%  | 9.73%   | 6.62%   | 0.69% |  |
| 000915 | 300信息 | 20041231 | 20070702 | 1000 | 20,402 | 10,306 | 2388.71  | 0.90%  | 1.55%  | 7.97%   | 19.63% | 18.24%  | 26.62%  | 2.42% |  |
| 000913 | 300医药 | 20041231 | 20070702 | 1000 | 11,304 | 5,622  | 10175.02 | 0.96%  | 0.98%  | 10.03%  | 16.73% | 26.43%  | 27.64%  | 0.68% |  |
| 000909 | 300材料 | 20041231 | 20070702 | 1000 | 15900  | 7246   | 2564.96  | -1.13% | -1.13% | -2.92%  | -0.79% | 28.42%  | 26.30%  | 0.74% |  |
| 000905 | 中证500 | 20041231 | 20070115 | 1000 | 82,253 | 41,868 | 6426.98  | -0.89% | -1.30% | -2.67%  | 3.24%  | -0.55%  | 2.61%   | 1.05% |  |
| H30256 | 500金地 | 20041231 | 20131106 | 1000 | 5,648  | 2,899  | 5403.16  | -1.49% | -2.42% | -5.00%  | -3.06% | -6.63%  | -4.66%  | 0.66% |  |
| H30254 | 500消费 | 20041231 | 20131106 | 1000 | 5,079  | 2,492  | 9036.75  | -0.41% | -1.60% | 1.04%   | 9.76%  | 9.78%   | 11.65%  | 0.66% |  |
| H30250 | 500能源 | 20041231 | 20131106 | 1000 | 1,853  | 818    | 4017.33  | -2.36% | -2.44% | -10.13% | -4.70% | -9.74%  | -6.75%  | 1.02% |  |
| H30259 | 500公用 | 20041231 | 20131106 | 1000 | 2,487  | 1,230  | 3237.91  | -0.58% | -0.88% | -5.09%  | -4.40% | -18.46% | -16.76% | 0.41% |  |
| H30253 | 500可选 | 20041231 | 20131106 | 1000 | 10,806 | 4,804  | 5186.88  | -1.00% | -1.93% | -3.90%  | 0.80%  | -8.64%  | -7.74%  | 0.88% |  |
| H30258 | 500电信 | 20041231 | 20131106 | 1000 | 2,301  | 1,442  | 5536.95  | 1.04%  | 0.81%  | 3.11%   | 21.69% | 15.87%  | 20.93%  | 1.62% |  |
| H30252 | 500工业 | 20041231 | 20131106 | 1000 | 18,844 | 9,391  | 5989.85  | -0.79% | -0.95% | -3.06%  | 2.01%  | -1.07%  | 0.71%   | 1.01% |  |
| H30257 | 500信息 | 20041231 | 20131106 | 1000 | 11,672 | 6,104  | 7158.38  | -0.43% | -0.31% | -1.41%  | 10.51% | -6.60%  | 2.21%   | 1.62% |  |
| H30255 | 500医药 | 20041231 | 20131106 | 1000 | 9,426  | 4,987  | 12450.94 | -0.65% | -1.04% | 4.47%   | 10.13% | -4.46%  | 2.18%   | 0.87% |  |
| H30251 | 500原料 | 20041231 | 20131106 | 1000 | 14137  | 7699   | 4835.13  | -1.64% | -2.08% | -6.57%  | -3.00% | 16.39%  | 16.26%  | 1.40% |  |
| 000906 | 中证800 | 20041231 | 20070115 | 1000 | 372338 | 155223 | 4408.47  | -0.32% | -0.66% | 2.16%   | 6.45%  | 13.08%  | 15.21%  | 0.62% |  |
| 000928 | 中证能源  | 20041231 | 20090703 | 1000 | 27770  | 3141   | 2104.96  | -1.00% | -0.55% | -3.80%  | -3.00% | 2.73%   | 3.41%   | 0.23% |  |
| 000929 | 中证材料  | 20041231 | 20090703 | 1000 | 30037  | 14946  | 3154.60  | -1.39% | -1.62% | -4.84%  | -1.94% | 21.91%  | 20.90%  | 1.04% |  |
| 000930 | 中证工业  | 20041231 | 20090703 | 1000 | 59946  | 25412  | 3413.34  | -0.83% | -0.63% | 0.59%   | 2.44%  | 5.64%   | 4.40%   | 0.78% |  |
| 000931 | 中证可选  | 20041231 | 20090703 | 1000 | 38751  | 18082  | 5684.51  | -0.55% | -2.04% | 2.76%   | 8.58%  | 12.14%  | 14.37%  | 1.06% |  |
| 000932 | 中证消费  | 20041231 | 20090703 | 1000 | 23628  | 9460   | 12014.04 | 0.73%  | 0.23%  | 10.23%  | 23.87% | 46.46%  | 47.25%  | 0.74% |  |
| 000933 | 中证医药  | 20041231 | 20090703 | 1000 | 20730  | 10610  | 10399.59 | 0.20%  | 0.02%  | 7.35%   | 13.54% | 9.24%   | 13.77%  | 0.80% |  |
| 000934 | 中证金融  | 20041231 | 20090703 | 1000 | 122230 | 47333  | 6233.08  | -0.31% | -0.89% | 1.70%   | 2.99%  | 11.40%  | 14.59%  | 0.26% |  |

|        |        |          |          |      |         |         |          |        |        |        |        |         |         |       |
|--------|--------|----------|----------|------|---------|---------|----------|--------|--------|--------|--------|---------|---------|-------|
| 000935 | 中证信息   | 20041231 | 20090703 | 1000 | 32074   | 16410   | 4623.15  | 0.40%  | 0.85%  | 4.28%  | 16.07% | 7.89%   | 16.72%  | 2.11% |
| 000936 | 中证电信   | 20041231 | 20090703 | 1000 | 7100    | 3463    | 6232.94  | 0.48%  | 0.57%  | 2.84%  | 19.32% | 27.43%  | 24.90%  | 1.82% |
| 000937 | 中证公用   | 20041231 | 20090703 | 1000 | 10072   | 3555    | 2281.29  | -0.25% | -0.90% | -0.32% | -1.78% | 2.21%   | 1.90%   | 0.42% |
| 000985 | 中证全指   | 20041231 | 20110802 | 1000 | 540,072 | 232,389 | 5003.17  | -0.47% | -0.83% | 0.01%  | 4.60%  | 1.70%   | 4.52%   | 0.74% |
| 000992 | 全指金融   | 20041231 | 20110802 | 1000 | 127279  | 48187   | 6039.97  | -0.32% | -0.92% | 1.29%  | 2.58%  | 10.35%  | 13.54%  | 0.28% |
| 000990 | 全指消费   | 20041231 | 20110802 | 1000 | 31,930  | 13,858  | 11075.63 | 0.38%  | 0.26%  | 8.14%  | 18.99% | 25.36%  | 26.33%  | 0.90% |
| 000986 | 全指能源   | 20041231 | 20110802 | 1000 | 30,675  | 4,298   | 2052.41  | -1.08% | -0.57% | -5.37% | -3.67% | -0.44%  | 0.40%   | 0.30% |
| 000995 | 全指公用   | 20041231 | 20110802 | 1000 | 15,736  | 5,785   | 2437.16  | -0.42% | -0.95% | -1.43% | -2.88% | -4.39%  | -3.29%  | 0.43% |
| 000989 | 全指可选   | 20041231 | 20110802 | 1000 | 59,880  | 27,177  | 5815.68  | -0.70% | -2.02% | -0.01% | 5.31%  | -0.33%  | 2.77%   | 1.01% |
| 000994 | 全指电信   | 20041231 | 20110802 | 1000 | 9,801   | 5,134   | 6901.26  | 0.37%  | 0.02%  | -0.44% | 14.14% | 7.98%   | 8.89%   | 1.71% |
| 000988 | 全指工业   | 20041231 | 20110802 | 1000 | 94,569  | 42,167  | 3934.21  | -0.91% | -0.82% | -1.20% | 1.93%  | -3.28%  | -2.58%  | 0.93% |
| 000993 | 全指信息   | 20041231 | 20110802 | 1000 | 50,890  | 25,598  | 6090.60  | 0.08%  | 0.21%  | 0.24%  | 11.63% | -6.04%  | 3.29%   | 1.97% |
| 000991 | 全指医药   | 20041231 | 20110802 | 1000 | 32,132  | 16,175  | 10220.60 | -0.06% | -0.37% | 5.04%  | 10.94% | 1.59%   | 6.37%   | 0.79% |
| 000987 | 全指材料   | 20041231 | 20110802 | 1000 | 51,080  | 25,554  | 3519.08  | -1.30% | -1.70% | -5.54% | -2.28% | 5.60%   | 7.29%   | 1.11% |
| 000980 | 中证超大   | 20041231 | 20110510 | 1000 | 164842  | 6555    | 3344.62  | -0.36% | -0.55% | 3.93%  | 5.21%  | 22.16%  | 19.50%  | 0.24% |
| 000903 | 中证100  | 20051230 | 20060529 | 1000 | 212342  | 75416   | 3993.88  | 0.05%  | -0.41% | 5.95%  | 9.38%  | 27.05%  | 27.42%  | 0.38% |
| 000904 | 中证200  | 20041231 | 20070115 | 1000 | 77743   | 37939   | 4437.54  | -0.43% | -0.44% | 0.53%  | 4.47%  | 5.42%   | 8.77%   | 0.93% |
| 000907 | 中证700  | 20041231 | 20070115 | 1000 | 159996  | 79807   | 5328.99  | -0.67% | -0.90% | -1.17% | 3.82%  | 2.19%   | 5.44%   | 0.99% |
| 000852 | 中证1000 | 20041231 | 20141017 | 1000 | 85071   | 42662   | 7476.98  | -0.87% | -1.29% | -4.66% | 1.19%  | -16.74% | -11.94% | 1.25% |
| 000972 | 300沪市  | 20041231 | 20101202 | 1000 | 215587  | 77004   | 3617.46  | 0.10%  | -0.39% | 3.45%  | 5.61%  | 19.10%  | 19.03%  | 0.35% |
| 399972 | 300深市  | 20041231 | 20120621 | 1000 | 74498   | 36352   | 4915.28  | -0.55% | -0.49% | 5.41%  | 12.38% | 18.76%  | 24.15%  | 1.41% |
| 000802 | 500沪市  | 20041231 | 20111108 | 1000 | 37944   | 19069   | 6530.05  | -0.78% | -1.05% | -2.38% | 2.40%  | 1.03%   | 3.39%   | 1.09% |
| 399802 | 500深市  | 20041231 | 20120905 | 1000 | 44309   | 22799   | 5949.12  | -0.99% | -1.51% | -2.91% | 3.96%  | -1.86%  | 1.99%   | 1.01% |
| 000902 | 中证流通   | 20051230 | 20060227 | 1000 | 570284  | 241689  | 5309.70  | -0.48% | -0.75% | -0.04% | 4.76%  | 1.37%   | 4.24%   | 0.77% |

## 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 | 21473  | 7858   | 13685.64 | 0.85%  | 0.58%  | 10.41% | 24.13% | 45.27%  | 46.85%  | 0.99% |
| 000815 | 细分食品  | 20041231 | 20120411 | 1000 | 20832  | 7763   | 13573.91 | 0.72%  | 0.51%  | 10.28% | 23.44% | 47.00%  | 47.62%  | 1.01% |
| H30079 | 300信服 | 20041231 | 20130509 | 1000 | 30852  | 14930  | 2438.93  | 0.69%  | 1.20%  | 5.78%  | 16.18% | 12.80%  | 19.41%  | 2.32% |
| 000814 | 细分医药  | 20041231 | 20120411 | 1000 | 18631  | 9188   | 10102.75 | 0.45%  | 0.22%  | 8.62%  | 15.85% | 17.29%  | 21.22%  | 0.71% |
| H30007 | 信息产业  | 20051230 | 20121220 | 1000 | 42184  | 20289  | 5704.50  | 0.43%  | 0.51%  | 4.24%  | 14.33% | 8.16%   | 15.25%  | 2.09% |
| H30005 | 西部开发  | 20041231 | 20120927 | 1000 | 21370  | 7951   | 7217.96  | 0.38%  | -1.21% | 3.25%  | 10.81% | 18.26%  | 18.81%  | 0.90% |
| H30142 | 城镇消费  | 20120629 | 20130826 | 1000 | 68744  | 31078  | 1896.81  | 0.36%  | -0.57% | 8.71%  | 17.63% | 33.84%  | 35.06%  | 0.91% |
| 000806 | 消费服务  | 20041231 | 20120210 | 1000 | 138264 | 26957  | 7823.06  | 0.35%  | 0.16%  | 6.42%  | 13.55% | 21.42%  | 24.20%  | 0.30% |
| 000841 | 800医药 | 20041231 | 20121221 | 1000 | 19552  | 9995   | 10632.15 | 0.32%  | 0.06%  | 7.61%  | 13.84% | 11.51%  | 15.76%  | 0.79% |
| H30002 | 长三角   | 20041231 | 20120927 | 1000 | 39406  | 18532  | 4730.82  | 0.26%  | 0.48%  | 4.62%  | 8.45%  | 16.90%  | 17.65%  | 0.74% |
| 000942 | 内地消费  | 20041231 | 20091028 | 1000 | 45504  | 21481  | 8185.36  | 0.26%  | -0.87% | 9.55%  | 19.22% | 41.22%  | 43.25%  | 1.06% |
| H30141 | 智能交通  | 20120629 | 20130826 | 1000 | 14147  | 6390   | 2751.01  | 0.21%  | 1.34%  | 2.60%  | 13.49% | 11.10%  | 17.60%  | 1.26% |
| H30035 | 300非银 | 20041231 | 20121221 | 1000 | 38122  | 20016  | 10338.18 | 0.14%  | 0.13%  | 3.81%  | 6.64%  | 16.10%  | 21.52%  | 0.59% |
| 000969 | 300非周 | 20041231 | 20100528 | 1000 | 126923 | 58074  | 4455.33  | 0.13%  | -0.14% | 6.48%  | 13.12% | 23.66%  | 24.20%  | 1.12% |
| 000808 | 医药生物  | 20041231 | 20120217 | 1000 | 25600  | 12563  | 10263.87 | 0.13%  | 0.00%  | 7.06%  | 13.83% | 8.16%   | 13.04%  | 0.80% |
| 000818 | 细分金融  | 20041231 | 20120411 | 1000 | 104324 | 37827  | 6388.02  | 0.08%  | -0.73% | 2.33%  | 3.26%  | 14.45%  | 16.98%  | 0.21% |
| H11056 | 电子产业  | 20081231 | 20090722 | 1000 | 49380  | 26523  | 3906.25  | 0.07%  | -0.06% | 5.48%  | 16.69% | 19.72%  | 25.17%  | 1.91% |
| 000946 | 内地金融  | 20041231 | 20091028 | 1000 | 102894 | 37711  | 6708.91  | 0.07%  | -0.74% | 2.22%  | 3.16%  | 14.46%  | 16.92%  | 0.20% |
| 000949 | 内地农业  | 20041231 | 20091028 | 1000 | 8670   | 4283   | 5302.44  | 0.05%  | -1.05% | 1.92%  | 15.36% | 14.46%  | 15.40%  | 0.78% |
| H11055 | 船舶产业  | 20081231 | 20090722 | 1000 | 2208   | 943    | 1723.47  | 0.04%  | 0.00%  | 0.61%  | 0.94%  | -2.07%  | -11.95% | 0.05% |
| H30001 | 环渤海   | 20041231 | 20120927 | 1000 | 82523  | 15749  | 2780.18  | 0.04%  | -0.14% | 5.77%  | 7.02%  | 19.62%  | 20.31%  | 0.37% |
| H30086 | 800金融 | 20041231 | 20130509 | 1000 | 106104 | 39386  | 6366.72  | 0.03%  | -0.77% | 1.97%  | 2.67%  | 14.14%  | 16.64%  | 0.23% |
| 000947 | 内地银行  | 20041231 | 20091028 | 1000 | 66915  | 18769  | 6199.46  | -0.02% | -1.59% | 0.36%  | -0.77% | 12.03%  | 11.96%  | 0.16% |
| 000964 | 中证新兴  | 20041231 | 20100430 | 1000 | 54735  | 2582   | 8745.72  | -0.03% | 0.01%  | 1.43%  | 9.99%  | 10.40%  | 14.01%  | 1.13% |
| 000954 | 地企100 | 20090630 | 20100209 | 1000 | 78706  | 37119  | 1250.97  | -0.04% | -1.42% | 2.72%  | 5.79%  | 18.50%  | 19.89%  | 0.91% |
| 000963 | 中证下游  | 20041231 | 20100416 | 1000 | 98037  | 43089  | 5645.20  | -0.04% | -0.30% | 6.08%  | 13.45% | 18.87%  | 21.84%  | 0.90% |
| H11058 | 轻工产业  | 20081231 | 20090722 | 1000 | 36367  | 17495  | 4629.37  | -0.06% | -0.68% | 9.21%  | 19.53% | 45.63%  | 45.50%  | 1.26% |
| H30003 | 泛珠三角  | 20041231 | 20120927 | 1000 | 54150  | 30129  | 8682.02  | -0.07% | -0.74% | 9.42%  | 15.54% | 42.81%  | 45.02%  | 0.72% |
| 000960 | 中证龙头  | 20041231 | 20100209 | 1000 | 170841 | 3273   | 4396.95  | -0.08% | 0.14%  | 3.82%  | 9.00%  | 20.03%  | 20.62%  | 0.43% |
| H30138 | 智慧城镇  | 20120629 | 20130826 | 1000 | 28983  | 14719  | 2390.38  | -0.10% | 1.28%  | 2.33%  | 11.79% | 0.81%   | 8.86%   | 1.10% |
| 000998 | 中证TMT | 20110630 | 20111108 | 1000 | 34381  | 1970   | 2098.08  | -0.11% | 0.04%  | -2.36% | 6.47%  | -9.41%  | -2.06%  | 2.18% |
| 000809 | 细分农业  | 20041231 | 20120411 | 1000 | 7357   | 3185   | 5188.00  | -0.11% | 0.65%  | 3.48%  | 8.56%  | -10.06% | -8.82%  | 0.72% |
| 000939 | 民企200 | 20090630 | 20090825 | 1000 | 80575  | 38676  | 1831.84  | -0.11% | 0.03%  | 3.34%  | 10.36% | 9.33%   | 14.17%  | 0.87% |
| H30140 | 城镇交通  | 20120629 | 20130826 | 1000 | 38862  | 17665  | 2460.17  | -0.15% | 0.56%  | 1.00%  | 9.75%  | 12.52%  | 16.35%  | 1.19% |
| H30068 | 中证文化  | 20120629 | 20130326 | 1000 | 15362  | 6460   | 2225.75  | -0.15% | 0.66%  | -0.47% | 2.96%  | -15.88% | -7.28%  | 1.55% |

|        |         |          |          |      |        |        |          |        |        |        |        |         |         |       |
|--------|---------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|---------|---------|-------|
| H11052 | 汽车产业    | 20081231 | 20090722 | 1000 | 12001  | 4144   | 4700.23  | -0.19% | -2.36% | -1.06% | 8.30%  | 10.47%  | 12.06%  | 0.58% |
| H30006 | 东北振兴    | 20041231 | 20120927 | 1000 | 9684   | 4719   | 4532.05  | -0.20% | -1.59% | 0.23%  | 4.27%  | 3.15%   | 5.38%   | 0.83% |
| H30004 | 中部崛起    | 20041231 | 20120927 | 1000 | 17555  | 6750   | 3742.97  | -0.24% | 0.11%  | 0.77%  | 7.03%  | 16.37%  | 20.24%  | 0.97% |
| 000956 | 国企200   | 20090630 | 20100209 | 1000 | 223760 | 76764  | 1173.17  | -0.27% | -0.93% | 2.66%  | 4.86%  | 17.87%  | 18.25%  | 0.45% |
| 000941 | 新能源     | 20081231 | 20091028 | 1000 | 14800  | 7786   | 1815.41  | -0.29% | 0.59%  | -0.68% | 12.30% | 17.53%  | 20.31%  | 1.73% |
| 399959 | 军工指数    | 20110630 | 20110830 | 1000 | 8888   | 4286   | 1235.31  | -0.29% | -1.12% | -5.85% | -2.69% | -16.92% | -13.66% | 0.49% |
| 000973 | 技术领先    | 20031231 | 20110104 | 1000 | 64759  | 3130   | 7017.47  | -0.36% | -0.55% | 0.23%  | 6.94%  | -1.17%  | 3.67%   | 1.18% |
| 000968 | 300周期   | 20041231 | 20100528 | 1000 | 163161 | 55281  | 3842.59  | -0.36% | -0.72% | 1.66%  | 2.52%  | 14.53%  | 17.07%  | 0.28% |
| 000962 | 中证中游    | 20041231 | 20100416 | 1000 | 85361  | 41588  | 3595.02  | -0.39% | -0.68% | 2.07%  | 7.50%  | 15.57%  | 15.46%  | 1.15% |
| 000997 | 大消费     | 20041231 | 20111111 | 1000 | 114002 | 5104   | 8541.09  | -0.39% | -0.87% | -0.26% | 6.19%  | -5.34%  | -1.59%  | 1.27% |
| H30081 | 300公运   | 20041231 | 20130509 | 1000 | 21996  | 7056   | 1639.14  | -0.42% | -0.38% | 3.47%  | 2.54%  | 13.70%  | 13.54%  | 0.52% |
| 000996 | 领先行业    | 20041231 | 20110802 | 1000 | 102604 | 1252   | 9553.15  | -0.43% | -1.24% | 0.91%  | 6.43%  | 11.43%  | 12.58%  | 0.42% |
| 000953 | 中证地企    | 20090630 | 20100209 | 1000 | 131936 | 62282  | 1425.33  | -0.43% | -1.43% | -0.35% | 2.35%  | 5.93%   | 7.65%   | 0.95% |
| 000846 | ESG 100 | 20110630 | 20121016 | 1000 | 156813 | 5478   | 1265.01  | -0.43% | -0.39% | 3.28%  | 6.35%  | 26.35%  | 24.56%  | 0.48% |
| 000975 | 钱江30    | 20091231 | 20140102 | 1000 | 13570  | 5511   | 1366.63  | -0.45% | 0.64%  | 6.51%  | 13.70% | 21.73%  | 26.93%  | 0.63% |
| 000927 | 央企100   | 20081231 | 20090330 | 1000 | 145053 | 39645  | 1837.19  | -0.47% | -0.47% | 2.60%  | 4.00%  | 17.24%  | 16.76%  | 0.31% |
| H30137 | 中证城镇    | 20120629 | 20130826 | 1000 | 127288 | 31878  | 2162.52  | -0.48% | -0.45% | 3.42%  | 11.42% | 17.16%  | 20.35%  | 0.93% |
| 000977 | 内地低碳    | 20100630 | 20110121 | 1000 | 20327  | 9410   | 1489.10  | -0.49% | -0.70% | 1.28%  | 11.70% | 19.86%  | 23.35%  | 1.08% |
| 000938 | 中证民企    | 20090630 | 20090825 | 1000 | 237281 | 110391 | 2322.63  | -0.51% | -0.41% | -0.95% | 6.27%  | -7.01%  | -2.61%  | 1.15% |
| H11054 | 装备产业    | 20081231 | 20090722 | 1000 | 23096  | 11535  | 2065.77  | -0.52% | -0.72% | 0.17%  | 3.53%  | 4.14%   | 3.47%   | 0.94% |
| 000978 | 医药100   | 20041231 | 20110318 | 1000 | 25519  | 1537   | 13760.58 | -0.52% | -0.67% | 4.62%  | 10.50% | -2.86%  | 2.96%   | 0.77% |
| 000955 | 中证国企    | 20090630 | 20100209 | 1000 | 302439 | 113871 | 1339.07  | -0.53% | -1.17% | 0.05%  | 2.40%  | 7.88%   | 8.91%   | 0.59% |
| H11053 | 纺织产业    | 20081231 | 20090722 | 1000 | 3501   | 1546   | 1989.42  | -0.53% | -1.00% | -1.96% | 0.19%  | 0.35%   | -1.08%  | 0.78% |
| 000817 | 兴证海西    | 20110817 | 20110927 | 1000 | 23253  | 11987  | 1556.18  | -0.53% | -1.50% | -1.81% | 1.93%  | -4.24%  | -0.96%  | 0.89% |
| H30032 | 800机械   | 20041231 | 20121221 | 1000 | 19370  | 9854   | 4955.04  | -0.54% | -0.43% | 1.61%  | 5.85%  | 7.91%   | 6.88%   | 0.98% |
| 000983 | 智能资产    | 20060630 | 20110617 | 1000 | 24773  | 763    | 10457.42 | -0.63% | -0.25% | -2.79% | 8.39%  | -10.54% | -5.46%  | 1.32% |
| 000926 | 中证央企    | 20081231 | 20090330 | 1000 | 170503 | 51589  | 2030.21  | -0.65% | -0.86% | 0.52%  | 2.46%  | 10.35%  | 10.53%  | 0.39% |
| H30139 | 绿色城镇    | 20120629 | 20130826 | 1000 | 29803  | 14144  | 2071.72  | -0.66% | -1.60% | -2.18% | 9.15%  | 12.87%  | 17.30%  | 1.31% |
| 000812 | 细分机械    | 20041231 | 20120411 | 1000 | 17418  | 8546   | 4606.57  | -0.70% | -0.84% | 2.20%  | 6.03%  | 10.11%  | 8.96%   | 0.84% |
| 000827 | 中证环保    | 20111230 | 20120925 | 1000 | 25111  | 2065   | 1820.34  | -0.71% | -1.31% | -1.34% | 8.18%  | 0.74%   | 3.56%   | 1.10% |
| 000839 | 浙企综指    | 20041231 | 20121109 | 1000 | 43518  | 19016  | 7496.55  | -0.74% | -0.42% | -0.10% | 6.02%  | -5.36%  | -1.46%  | 0.93% |
| H30074 | 中证服务    | 20041231 | 20130326 | 1000 | 199432 | 48590  | 4422.89  | -0.77% | -0.68% | 0.86%  | 3.22%  | 2.08%   | 4.84%   | 0.43% |
| 000950 | 300基建   | 20041231 | 20091028 | 1000 | 26506  | 9306   | 2272.51  | -0.84% | -0.50% | 3.31%  | 1.86%  | 16.80%  | 10.87%  | 0.74% |
| 000943 | 内地基建    | 20041231 | 20091028 | 1000 | 30451  | 11275  | 2193.22  | -0.86% | -0.59% | 2.00%  | 0.78%  | 12.65%  | 7.36%   | 0.68% |
| 000840 | 浙江民企    | 20041231 | 20121109 | 1000 | 32037  | 14202  | 8546.07  | -0.89% | -0.70% | -1.71% | 4.55%  | -10.55% | -6.38%  | 1.03% |
| H30080 | 300消费   | 20041231 | 20130509 | 1000 | 13689  | 7961   | 8074.01  | -0.90% | -2.58% | 9.81%  | 16.62% | 47.03%  | 46.33%  | 0.96% |

|        |       |          |          |      |       |       |         |        |        |        |         |        |        |       |
|--------|-------|----------|----------|------|-------|-------|---------|--------|--------|--------|---------|--------|--------|-------|
| 000810 | 细分能源  | 20041231 | 20120411 | 1000 | 30209 | 4403  | 2183.97 | -1.03% | -0.55% | -5.03% | -3.62%  | -0.18% | 0.27%  | 0.30% |
| 000961 | 中证上游  | 20041231 | 20100416 | 1000 | 38327 | 8710  | 2874.44 | -1.04% | 0.15%  | -4.64% | -1.37%  | 17.71% | 19.95% | 0.44% |
| 000813 | 细分化工  | 20041231 | 20120411 | 1000 | 10980 | 5500  | 3502.83 | -1.05% | -2.68% | -3.92% | -0.23%  | 7.03%  | 4.87%  | 0.92% |
| H11057 | 石化产业  | 20081231 | 20090722 | 1000 | 35621 | 7659  | 1256.94 | -1.11% | -1.96% | -3.91% | -0.91%  | 16.15% | 11.05% | 0.36% |
| 000801 | 资源80  | 20041231 | 20111108 | 1000 | 46327 | 13018 | 3464.13 | -1.15% | -0.99% | -4.71% | -0.83%  | 17.49% | 17.75% | 0.51% |
| 000945 | 内地运输  | 20041231 | 20091028 | 1000 | 15535 | 4458  | 1845.03 | -1.19% | -0.41% | 3.17%  | 2.92%   | 14.23% | 14.94% | 0.59% |
| 000944 | 内地资源  | 20041231 | 20091028 | 1000 | 37497 | 8671  | 3022.20 | -1.19% | -0.12% | -5.35% | -1.41%  | 18.42% | 22.08% | 0.44% |
| H11059 | 有色产业  | 20081231 | 20090722 | 1000 | 11138 | 5784  | 2325.86 | -1.26% | 0.22%  | -5.82% | -0.20%  | 21.65% | 25.66% | 1.17% |
| H30031 | 800有色 | 20041231 | 20121221 | 1000 | 11661 | 6091  | 5254.69 | -1.28% | -0.06% | -6.28% | -1.16%  | 23.90% | 28.17% | 1.24% |
| 000819 | 有色金属  | 20041231 | 20120509 | 1000 | 13853 | 7110  | 5335.86 | -1.31% | -0.39% | -7.05% | -0.75%  | 19.72% | 25.53% | 1.29% |
| 000805 | A股资源  | 20041231 | 20120106 | 1000 | 38862 | 1230  | 4729.68 | -1.34% | -0.34% | -6.73% | -4.33%  | 11.76% | 14.33% | 0.44% |
| H30143 | 城镇基建  | 20120629 | 20130826 | 1000 | 34480 | 15895 | 1854.60 | -1.45% | -1.17% | 0.87%  | 3.32%   | 4.15%  | 4.98%  | 0.79% |
| 000811 | 细分有色  | 20041231 | 20120411 | 1000 | 12930 | 6601  | 5852.12 | -1.47% | -0.26% | -6.87% | -1.46%  | 18.01% | 22.02% | 1.20% |
| H30034 | 300有色 | 20041231 | 20121221 | 1000 | 6337  | 2967  | 4110.00 | -1.57% | 0.01%  | -5.41% | -3.40%  | 23.38% | 26.21% | 0.90% |
| 000979 | 大宗商品  | 20041231 | 20110822 | 1000 | 46954 | 2362  | 4682.71 | -1.61% | -1.53% | -7.19% | -3.09%  | 9.44%  | 10.37% | 0.53% |
| 000816 | 细分地产  | 20041231 | 20120411 | 1000 | 16736 | 7702  | 6560.92 | -1.66% | -1.28% | 0.29%  | 3.89%   | -0.44% | 3.92%  | 0.73% |
| 000948 | 内地地产  | 20041231 | 20091028 | 1000 | 16126 | 7489  | 6921.00 | -1.77% | -1.42% | -0.01% | 3.64%   | -0.71% | 3.97%  | 0.57% |
| H11060 | 物流产业  | 20081231 | 20090722 | 1000 | 11391 | 2825  | 1542.26 | -1.91% | -1.91% | 0.72%  | -0.64%  | 8.43%  | 9.44%  | 0.57% |
| 000820 | 煤炭指数  | 20041231 | 20120509 | 1000 | 7889  | 1927  | 2788.37 | -2.21% | -1.72% | -9.99% | -6.19%  | 1.26%  | 11.35% | 0.66% |
| H11051 | 钢铁产业  | 20081231 | 20090722 | 1000 | 5375  | 1510  | 982.39  | -2.28% | -1.94% | -7.00% | -14.12% | 29.21% | 20.18% | 0.81% |

## 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 | 147625 | 50192  | 4390.02 | 0.36%  | -0.30% | 7.18% | 11.17% | 36.94% | 35.20% | 0.19% |
| H30124 | 安中动态   | 20071228 | 20130701 | 1000 | 290085 | 17272  | 1183.87 | 0.28%  | 0.10%  | 6.21% | 11.16% | 27.12% | 25.50% | 0.51% |
| 000844 | 300稳定  | 20041231 | 20130107 | 1000 | 200451 | 79002  | 4469.24 | 0.26%  | -0.55% | 6.24% | 10.73% | 31.07% | 30.16% | 0.39% |
| H30260 | 300动量  | 20041231 | 20131121 | 1000 | 172597 | 66224  | 3945.99 | 0.15%  | -0.29% | 8.21% | 13.03% | 29.30% | 31.84% | 0.46% |
| 000829 | 300低贝  | 20041231 | 20120806 | 1000 | 171562 | 4684   | 5916.68 | 0.10%  | -0.17% | 4.29% | 6.40%  | 19.77% | 21.24% | 0.36% |
| 000803 | 300波动  | 20041231 | 20120109 | 1000 | 172970 | 10753  | 7374.14 | --     | -0.73% | 2.85% | 3.98%  | 24.57% | 23.48% | 0.34% |
| H30274 | 200稳定  | 20041231 | 20140117 | 1000 | 41042  | 21650  | 6188.21 | -0.14% | -0.59% | 3.34% | 8.33%  | 16.12% | 16.64% | 0.89% |
| H00999 | 光大阳光   | 20041231 | 20080801 | 1000 | 99064  | 49503  | 6251.85 | -0.14% | -0.77% | 7.46% | 12.56% | 37.19% | 38.25% | 0.58% |
| 000959 | 银河99   | 20041231 | 20100209 | 1000 | 170796 | 25215  | 6753.48 | -0.18% | -0.76% | 3.75% | 5.48%  | 23.07% | 22.40% | 0.35% |
| 000855 | 央视500  | 20091231 | 20141103 | 1000 | 333578 | 84623  | 1303.87 | -0.20% | -0.50% | 3.35% | 8.16%  | 18.36% | 20.21% | 0.55% |
| H30261 | 300ERC | 20041231 | 20131121 | 1000 | 278533 | 11746  | 4919.16 | -0.20% | -0.35% | 1.92% | 5.10%  | 12.33% | 13.74% | 0.49% |

|        |       |          |          |      |        |       |          |        |        |        |        |         |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|---------|--------|-------|
| H11121 | 富国多空  | 20051231 | 20110726 | 1000 | 113338 | 2060  | 30884.69 | -0.21% | -1.79% | 5.30%  | 7.43%  | 39.76%  | 37.09% | 0.62% |
| 000925 | 基本面50 | 20041231 | 20090226 | 1000 | 159407 | 23419 | 4330.59  | -0.22% | -0.81% | 4.19%  | 4.71%  | 26.83%  | 23.29% | 0.25% |
| 000940 | 财富大盘  | 20041231 | 20090925 | 1000 | 275678 | 46754 | 5187.06  | -0.31% | -0.98% | 2.59%  | 4.04%  | 20.25%  | 19.51% | 0.49% |
| 000965 | 基本200 | 20041231 | 20100602 | 1000 | 245476 | 26863 | 4855.44  | -0.34% | -0.93% | 2.79%  | 3.69%  | 22.92%  | 20.45% | 0.45% |
| 000971 | 等权90  | 20031231 | 20101202 | 1000 | 184635 | 2961  | 3161.12  | -0.36% | -0.24% | 1.05%  | 4.61%  | 13.99%  | 15.84% | 0.42% |
| 000981 | 300分层 | 20041231 | 20110613 | 1000 | 290085 | 4572  | 5102.11  | -0.38% | -0.30% | 1.28%  | 4.34%  | 11.13%  | 13.17% | 0.51% |
| 000967 | 基本600 | 20041231 | 20100602 | 1000 | 343821 | 33596 | 5504.46  | -0.46% | -1.03% | 1.59%  | 3.13%  | 19.19%  | 17.57% | 0.58% |
| 000984 | 300等权 | 20041231 | 20110802 | 1000 | 290085 | 9669  | 4399.17  | -0.48% | -0.42% | 0.29%  | 3.51%  | 6.97%   | 9.26%  | 0.51% |
| H30263 | 腾讯济安  | 20130518 | 20131118 | 1000 | 39715  | 1902  | 2530.64  | -0.53% | -1.51% | -2.32% | 0.25%  | 3.13%   | 4.09%  | 0.56% |
| H30271 | 100动态 | 20041231 | 20140117 | 1000 | 64717  | 25224 | 3050.83  | -0.57% | -0.64% | 3.58%  | 6.00%  | 10.90%  | 14.25% | 1.04% |
| H30087 | 500动态 | 20041231 | 20130509 | 1000 | 41389  | 20224 | 4588.15  | -0.73% | -0.96% | -4.13% | 3.24%  | -3.56%  | -0.29% | 1.16% |
| 000830 | 500高贝 | 20041231 | 20120806 | 1000 | 21244  | 1529  | 4776.64  | -0.75% | -0.80% | -5.86% | 2.84%  | -10.88% | -5.12% | 1.32% |
| 000842 | 800等权 | 20041231 | 20121221 | 1000 | 372338 | 10546 | 6241.51  | -0.76% | -1.00% | -2.08% | 2.61%  | 0.73%   | 3.36%  | 0.62% |
| H30273 | 200动态 | 20041231 | 20140117 | 1000 | 36701  | 16289 | 3067.75  | -0.81% | -0.25% | -2.98% | -0.26% | -6.68%  | -0.73% | 0.97% |
| 000831 | 500低贝 | 20041231 | 20120806 | 1000 | 27295  | 2275  | 10599.23 | -0.84% | -1.52% | -0.93% | 2.38%  | 2.00%   | 4.64%  | 0.80% |
| 000966 | 基本400 | 20041231 | 20100602 | 1000 | 97458  | 8813  | 7127.34  | -0.91% | -1.40% | -2.92% | 0.96%  | 4.86%   | 6.11%  | 1.06% |
| 000982 | 500等权 | 20041231 | 20110613 | 1000 | 82253  | 6572  | 7699.18  | -0.93% | -1.35% | -3.45% | 2.07%  | -2.90%  | -0.09% | 1.05% |
| 000804 | 500波动 | 20041231 | 20120109 | 1000 | 16130  | 3400  | 11901.84 | -0.94% | -1.69% | -1.32% | 0.52%  | 3.76%   | 5.22%  | 0.71% |
| 000843 | 300动态 | 20041231 | 20130107 | 1000 | 89634  | 34353 | 3147.09  | -0.94% | -0.13% | -0.61% | 1.29%  | -1.13%  | 3.64%  | 0.84% |
| 000828 | 300高贝 | 20041231 | 20120806 | 1000 | 52611  | 2662  | 2932.53  | -1.01% | -0.41% | -4.32% | -0.45% | -2.76%  | -0.85% | 0.90% |
| H30088 | 500稳定 | 20041231 | 20130509 | 1000 | 40864  | 21643 | 9090.32  | -1.04% | -1.62% | -1.26% | 3.25%  | 2.55%   | 5.59%  | 0.94% |
| 000958 | 创业成长  | 20091231 | 20100324 | 1000 | 24658  | 9659  | 1524.90  | -1.21% | -0.82% | 0.84%  | 9.12%  | 6.82%   | 12.85% | 1.17% |
| 000838 | 创业价值  | 20091231 | 20120926 | 1000 | 12135  | 6261  | 1996.57  | -1.24% | -2.37% | -3.03% | -0.31% | 6.09%   | 6.21%  | 1.14% |

## 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 | 161268 | 42204  | 3518.24 | 0.10%  | 0.27%  | 4.26% | 9.85%  | 13.05%      | 16.98% | 0.91% |
| 000918 | 300成长  | 20041231 | 20080121 | 1000 | 92535  | 46545  | 4363.36 | 0.09%  | -0.01% | 6.55% | 10.48% | 21.42%      | 24.33% | 0.63% |
| 000921 | 300R价值 | 20041231 | 20080121 | 1000 | 241782 | 71152  | 4164.23 | -0.23% | -0.83% | 3.96% | 6.45%  | 23.45%      | 23.16% | 0.48% |
| H30356 | 800价值  | 20041231 | 20140609 | 1000 | 229960 | 88756  | 5753.40 | -0.24% | -0.86% | 4.54% | 7.19%  | 25.02%      | 24.79% | 0.47% |
| H30355 | 800成长  | 20041231 | 20140609 | 1000 | 130691 | 64231  | 4927.30 | -0.25% | -0.41% | 5.52% | 11.89% | 18.69%      | 22.51% | 0.80% |
| 000919 | 300价值  | 20041231 | 20080121 | 1000 | 173049 | 62903  | 4899.27 | -0.27% | -0.84% | 5.18% | 7.28%  | 28.67%      | 28.03% | 0.31% |
| H30357 | 800R成长 | 20041231 | 20140609 | 1000 | 214008 | 59791  | 3952.45 | -0.31% | -0.21% | 1.65% | 8.41%  | 6.74%       | 11.32% | 0.89% |
| H30358 | 800R价值 | 20041231 | 20140609 | 1000 | 313276 | 95432  | 4991.02 | -0.33% | -0.94% | 2.49% | 5.26%  | 18.15%      | 18.16% | 0.58% |

|        |        |          |          |      |       |       |         |        |        |        |        |        |        |       |
|--------|--------|----------|----------|------|-------|-------|---------|--------|--------|--------|--------|--------|--------|-------|
| H30353 | 500R成长 | 20041231 | 20140609 | 1000 | 62466 | 21747 | 6025.34 | -0.77% | -0.88% | -1.94% | 6.63%  | -1.05% | 3.60%  | 1.07% |
| H30351 | 500成长  | 20041231 | 20140609 | 1000 | 29847 | 14721 | 7440.50 | -0.95% | -1.37% | -0.86% | 8.83%  | 5.71%  | 10.27% | 1.08% |
| H30354 | 500R价值 | 20041231 | 20140609 | 1000 | 57990 | 20121 | 7152.10 | -1.03% | -1.75% | -3.45% | -0.18% | 0.01%  | 1.51%  | 1.03% |
| H30352 | 500价值  | 20041231 | 20140609 | 1000 | 25371 | 13392 | 8770.50 | -1.13% | -2.01% | -2.65% | 0.34%  | 7.25%  | 7.38%  | 1.01% |

## 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    |       |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 20049  | 831    | 23266.81 | 0.42%  | 1.28%  | 8.19%  | 17.20% | 38.73%      | 31.13% | 0.83% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6357   | 478    | 15181.98 | 0.03%  | -1.45% | 3.88%  | 8.10%  | -0.96%      | 5.66%  | 0.80% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 39492  | 19288  | 6054.96  | -0.02% | -0.55% | 6.62%  | 13.84% | 26.23%      | 30.10% | 0.59% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 114180 | 5754   | 5813.49  | -0.07% | -1.24% | 3.01%  | 6.95%  | 26.42%      | 26.44% | 0.24% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 68121  | 8433   | 8159.69  | -0.21% | -1.49% | 9.46%  | 17.78% | 49.60%      | 50.91% | 0.28% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 5368   | 316    | 9104.66  | -0.37% | 0.81%  | -1.11% | 14.21% | 1.11%       | 3.38%  | 1.79% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79669  | 1961   | 2843.71  | -0.40% | -1.28% | 0.51%  | 0.61%  | 14.56%      | 13.22% | 0.20% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 141262 | 1687   | 4724.28  | -0.42% | -1.29% | 1.11%  | 3.86%  | 17.10%      | 16.92% | 0.24% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 72640  | 2604   | 7700.88  | -0.43% | -1.75% | -0.96% | 1.78%  | 11.79%      | 13.81% | 0.18% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 10241  | 635    | 21672.88 | -0.48% | -0.30% | 1.31%  | 13.10% | 17.78%      | 26.68% | 1.11% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 61761  | 2347   | 8985.98  | -0.54% | -1.85% | 2.68%  | 4.22%  | 19.27%      | 18.99% | 0.49% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 15920  | 988    | 14610.17 | -0.55% | -2.65% | 2.33%  | 7.11%  | 16.54%      | 16.02% | 0.53% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11424  | 421    | 3696.11  | -0.56% | -1.27% | 0.76%  | 3.58%  | 5.69%       | 5.88%  | 0.45% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 102112 | 3188   | 1714.89  | -0.56% | -1.70% | 1.12%  | 3.54%  | 20.49%      | 20.88% | 0.22% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8312   | 673    | 3242.44  | -0.64% | -1.34% | -2.65% | -3.41% | -2.49%      | -2.39% | 0.28% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 51445  | 2229   | 8074.08  | -0.75% | -1.91% | 1.06%  | 1.64%  | 13.86%      | 12.62% | 0.46% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14908  | 376    | 8249.16  | -0.86% | -1.21% | 0.94%  | -2.36% | 11.23%      | 8.73%  | 0.64% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 24584  | 405    | 4192.70  | -1.20% | -0.99% | -3.05% | 4.01%  | 3.64%       | 1.91%  | 0.16% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7677   | 1302   | 8962.61  | -1.29% | -2.21% | -3.09% | 0.58%  | 0.96%       | 1.70%  | 0.96% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9340   | 931    | 6494.67  | -1.53% | -3.33% | -3.60% | -1.03% | 16.80%      | 13.89% | 0.99% |

## 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    |       |
| H30094 | 消费红利 | 20051230 | 20130702 | 1000 | 20049 | 831    | 23266.81 | 0.42% | 1.28%  | 8.19% | 17.20% | 38.73%      | 31.13% | 0.83% |
| H30095 | 医药红利 | 20051230 | 20130702 | 1000 | 6357  | 478    | 15181.98 | 0.03% | -1.45% | 3.88% | 8.10%  | -0.96%      | 5.66%  | 0.80% |



|        |       |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 39492  | 19288 | 6054.96  | -0.02% | -0.55% | 6.62%  | 13.84% | 26.23% | 30.10% | 0.59% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 114180 | 5754  | 5813.49  | -0.07% | -1.24% | 3.01%  | 6.95%  | 26.42% | 26.44% | 0.24% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 68121  | 8433  | 8159.69  | -0.21% | -1.49% | 9.46%  | 17.78% | 49.60% | 50.91% | 0.28% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 5368   | 316   | 9104.66  | -0.37% | 0.81%  | -1.11% | 14.21% | 1.11%  | 3.38%  | 1.79% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79669  | 1961  | 2843.71  | -0.40% | -1.28% | 0.51%  | 0.61%  | 14.56% | 13.22% | 0.20% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 141262 | 1687  | 4724.28  | -0.42% | -1.29% | 1.11%  | 3.86%  | 17.10% | 16.92% | 0.24% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 72640  | 2604  | 7700.88  | -0.43% | -1.75% | -0.96% | 1.78%  | 11.79% | 13.81% | 0.18% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 10241  | 635   | 21672.88 | -0.48% | -0.30% | 1.31%  | 13.10% | 17.78% | 26.68% | 1.11% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 61761  | 2347  | 8985.98  | -0.54% | -1.85% | 2.68%  | 4.22%  | 19.27% | 18.99% | 0.49% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 15920  | 988   | 14610.17 | -0.55% | -2.65% | 2.33%  | 7.11%  | 16.54% | 16.02% | 0.53% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11424  | 421   | 3696.11  | -0.56% | -1.27% | 0.76%  | 3.58%  | 5.69%  | 5.88%  | 0.45% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 102112 | 3188  | 1714.89  | -0.56% | -1.70% | 1.12%  | 3.54%  | 20.49% | 20.88% | 0.22% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8312   | 673   | 3242.44  | -0.64% | -1.34% | -2.65% | -3.41% | -2.49% | -2.39% | 0.28% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 51445  | 2229  | 8074.08  | -0.75% | -1.91% | 1.06%  | 1.64%  | 13.86% | 12.62% | 0.46% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14908  | 376   | 8249.16  | -0.86% | -1.21% | 0.94%  | -2.36% | 11.23% | 8.73%  | 0.64% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 24584  | 405   | 4192.70  | -1.20% | -0.99% | -3.05% | 4.01%  | 3.64%  | 1.91%  | 0.16% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7677   | 1302  | 8962.61  | -1.29% | -2.21% | -3.09% | 0.58%  | 0.96%  | 1.70%  | 0.96% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9340   | 931   | 6494.67  | -1.53% | -3.33% | -3.60% | -1.03% | 16.80% | 13.89% | 0.99% |