

# 沪深300指数(2017年11月14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   | 26,512  | 2.24%  | 0.73%  | 0.67  |
| 原材料  | 27   | 16,500  | 6.47%  | -0.13% | -0.33 |
| 工业   | 62   | 40,885  | 13.83% | -0.30% | -1.71 |
| 可选消费 | 43   | 29,032  | 11.89% | -1.62% | -8.01 |
| 主要消费 | 13   | 19,196  | 7.79%  | -2.35% | -7.69 |
| 医药卫生 | 18   | 11,223  | 4.79%  | -1.66% | -3.31 |
| 金融地产 | 74   | 117,452 | 39.06% | 0.01%  | 0.08  |
| 信息技术 | 38   | 21,523  | 9.35%  | -1.66% | -6.49 |
| 电信业务 | 6    | 5,129   | 2.16%  | -1.87% | -1.69 |
| 公用事业 | 8    | 7,629   | 2.41%  | -0.23% | -0.23 |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 21.90 | 1.30 | 0.23 | 5.42%  | 7.23%  |
| 原材料  | 24.79 | 2.33 | 0.20 | 9.05%  | 10.18% |
| 工业   | 20.34 | 1.98 | 0.44 | 9.38%  | 10.81% |
| 可选消费 | 19.10 | 2.84 | 0.90 | 14.88% | 17.04% |
| 主要消费 | 31.15 | 6.36 | 1.23 | 20.36% | 21.25% |
| 医药卫生 | 36.61 | 4.96 | 0.88 | 13.54% | 14.27% |
| 金融地产 | 9.89  | 1.22 | 0.81 | 12.39% | 12.87% |
| 信息技术 | 42.19 | 5.23 | 0.37 | 10.96% | 11.41% |
| 电信业务 | 76.28 | 2.67 | 0.11 | 2.31%  | 3.98%  |
| 公用事业 | 18.24 | 2.13 | 0.51 | 11.66% | 14.22% |

## 市场数据

|      |         |          |        |      |     |
|------|---------|----------|--------|------|-----|
| 收盘点位 | 4099.35 | 指数涨幅     | -0.70% | 公司家数 | 300 |
| 开盘点位 | 4129.27 | 日成交量(万手) | 1,432  | 上涨家数 | 89  |
| 最高点位 | 4133.55 | 日成交额(亿元) | 19,961 | 下跌家数 | 192 |
| 最低点位 | 4086.89 | 日换手率     | 0.56%  | 平盘家数 | 19  |

## 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 | 7,628 | 7,628 | 6.55% | 0.38%  |
| 600519 | 贵州茅台 | 8,526 | 3,411 | 2.93% | -1.33% |
| 600036 | 招商银行 | 5,780 | 2,890 | 2.48% | 1.26%  |
| 000333 | 美的集团 | 3,382 | 2,368 | 2.03% | -2.61% |
| 000651 | 格力电器 | 2,699 | 2,159 | 1.85% | -1.71% |
| 601166 | 兴业银行 | 3,519 | 2,111 | 1.81% | -1.05% |
| 600016 | 民生银行 | 2,494 | 1,995 | 1.71% | -0.12% |
| 000002 | 万科A  | 2,771 | 1,940 | 1.67% | 5.32%  |
| 600887 | 伊利股份 | 1,780 | 1,780 | 1.53% | -4.09% |
| 601328 | 交通银行 | 2,386 | 1,671 | 1.44% | -0.82% |

## 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 | 8.01% | 600703 | 三安光电 | -7.45% |
| 000977 | 浪潮信息 | 6.27% | 002049 | 紫光国芯 | -6.34% |
| 601088 | 中国神华 | 5.33% | 002466 | 天齐锂业 | -5.89% |
| 000002 | 万科A  | 5.32% | 601888 | 中国国旅 | -5.43% |
| 601336 | 新华保险 | 4.38% | 600196 | 复星医药 | -5.04% |
| 600029 | 南方航空 | 4.19% | 600233 | 圆通速递 | -4.74% |
| 601111 | 中国国航 | 4.00% | 600050 | 中国联通 | -4.73% |
| 000627 | 天茂集团 | 4.00% | 000963 | 华东医药 | -4.65% |
| 002714 | 牧原股份 | 3.96% | 002352 | 顺丰控股 | -4.54% |
| 002230 | 科大讯飞 | 3.46% | 000725 | 京东方A | -4.37% |

## 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 | 295082 | 116391 | 4099.35  | -0.70% | 1.11%  | 4.55%  | 10.95% | 19.51%  | 23.84%  | 0.56% |
| 000914 | 300金融 | 20041231 | 20070702 | 1000 | 117452 | 45461  | 6524.13  | 0.01%  | 1.83%  | 3.19%  | 9.06%  | 12.99%  | 18.77%  | 0.24% |
| 000912 | 300消费 | 20041231 | 20070702 | 1000 | 19,196 | 9,069  | 14280.37 | -2.35% | 0.97%  | 13.42% | 27.74% | 73.71%  | 72.33%  | 0.81% |
| 000908 | 300能源 | 20041231 | 20070702 | 1000 | 26,512 | 2,603  | 1945.19  | 0.73%  | 1.19%  | 3.91%  | 3.92%  | 9.34%   | 11.70%  | 0.18% |
| 000917 | 300公用 | 20041231 | 20070702 | 1000 | 7,629  | 2,810  | 2032.16  | -0.23% | -0.81% | 2.18%  | 1.31%  | 14.71%  | 15.28%  | 0.50% |
| 000911 | 300可选 | 20041231 | 20070702 | 1000 | 29,032 | 13,844 | 6085.59  | -1.62% | 0.94%  | 5.34%  | 15.46% | 27.52%  | 31.23%  | 1.24% |
| 000916 | 300电信 | 20041231 | 20070702 | 1000 | 5,129  | 2,519  | 3822.85  | -1.87% | 3.46%  | 10.72% | 24.79% | 44.25%  | 36.05%  | 2.38% |
| 000910 | 300工业 | 20041231 | 20070702 | 1000 | 40,885 | 16,097 | 2675.45  | -0.30% | -0.07% | 1.52%  | 3.29%  | 5.37%   | 7.13%   | 0.68% |
| 000915 | 300信息 | 20041231 | 20070702 | 1000 | 21,523 | 10,882 | 2522.38  | -1.66% | 1.87%  | 8.82%  | 21.24% | 22.90%  | 33.71%  | 3.11% |
| 000913 | 300医药 | 20041231 | 20070702 | 1000 | 11,223 | 5,574  | 10087.88 | -1.66% | -2.99% | 5.49%  | 10.84% | 26.02%  | 26.54%  | 0.97% |
| 000909 | 300材料 | 20041231 | 20070702 | 1000 | 16500  | 7531   | 2665.55  | -0.13% | 1.89%  | 0.94%  | 4.06%  | 25.06%  | 31.26%  | 0.94% |
| 000905 | 中证500 | 20041231 | 20070115 | 1000 | 84,586 | 43,111 | 6614.51  | -0.85% | 0.96%  | -1.42% | 5.12%  | -0.01%  | 5.60%   | 1.30% |
| H30256 | 500金地 | 20041231 | 20131106 | 1000 | 5,715  | 2,913  | 5428.20  | 0.10%  | 0.20%  | -4.85% | -0.07% | -7.70%  | -4.22%  | 0.75% |
| H30254 | 500消费 | 20041231 | 20131106 | 1000 | 5,206  | 2,557  | 9271.10  | -1.12% | -0.21% | -0.32% | 7.97%  | 12.10%  | 14.55%  | 0.86% |
| H30250 | 500能源 | 20041231 | 20131106 | 1000 | 1,948  | 860    | 4224.54  | 0.14%  | 1.44%  | -3.90% | 0.99%  | -13.61% | -1.94%  | 1.64% |
| H30259 | 500公用 | 20041231 | 20131106 | 1000 | 2,505  | 1,244  | 3272.70  | -0.65% | -0.22% | -5.54% | -3.95% | -19.19% | -15.87% | 0.43% |
| H30253 | 500可选 | 20041231 | 20131106 | 1000 | 10,991 | 4,877  | 5261.20  | -0.93% | 0.10%  | -4.53% | 1.33%  | -8.82%  | -6.42%  | 1.00% |
| H30258 | 500电信 | 20041231 | 20131106 | 1000 | 2,526  | 1,586  | 6088.84  | -1.03% | 5.35%  | 10.22% | 26.02% | 24.75%  | 32.98%  | 1.79% |
| H30252 | 500工业 | 20041231 | 20131106 | 1000 | 19,185 | 9,608  | 6123.23  | -0.89% | 0.86%  | -2.22% | 3.57%  | -1.97%  | 2.95%   | 1.15% |
| H30257 | 500信息 | 20041231 | 20131106 | 1000 | 12,312 | 6,459  | 7574.84  | -1.33% | 3.19%  | 1.71%  | 12.95% | -1.82%  | 8.16%   | 2.32% |
| H30255 | 500医药 | 20041231 | 20131106 | 1000 | 9,756  | 5,142  | 12814.40 | -1.04% | -0.41% | 2.71%  | 10.35% | -1.66%  | 5.16%   | 1.19% |
| H30251 | 500原料 | 20041231 | 20131106 | 1000 | 14440  | 7865   | 4939.40  | -0.60% | 0.67%  | -3.64% | 0.12%  | 13.03%  | 18.77%  | 1.69% |
| 000906 | 中证800 | 20041231 | 20070115 | 1000 | 379668 | 159502 | 4529.16  | -0.74% | 1.07%  | 2.87%  | 9.31%  | 13.57%  | 18.36%  | 0.71% |
| 000928 | 中证能源  | 20041231 | 20090703 | 1000 | 28461  | 3272   | 2192.51  | 0.67%  | 1.54%  | 1.71%  | 3.28%  | 1.59%   | 7.71%   | 0.27% |
| 000929 | 中证材料  | 20041231 | 20090703 | 1000 | 30940  | 15396  | 3249.63  | -0.37% | 1.26%  | -1.45% | 2.01%  | 18.60%  | 24.54%  | 1.28% |
| 000930 | 中证工业  | 20041231 | 20090703 | 1000 | 60071  | 25705  | 3451.73  | -0.52% | 0.28%  | 0.09%  | 3.39%  | 2.64%   | 5.58%   | 0.81% |
| 000931 | 中证可选  | 20041231 | 20090703 | 1000 | 40024  | 18722  | 5884.25  | -1.44% | 0.72%  | 2.58%  | 11.41% | 15.03%  | 18.39%  | 1.15% |
| 000932 | 中证消费  | 20041231 | 20090703 | 1000 | 24403  | 9694   | 12300.23 | -2.19% | -0.10% | 8.19%  | 20.59% | 49.71%  | 50.75%  | 0.83% |
| 000933 | 中证医药  | 20041231 | 20090703 | 1000 | 20980  | 10717  | 10495.23 | -1.36% | -1.77% | 4.15%  | 10.61% | 10.52%  | 14.82%  | 1.11% |
| 000934 | 中证金融  | 20041231 | 20090703 | 1000 | 123167 | 48374  | 6370.19  | 0.01%  | 1.73%  | 2.66%  | 8.46%  | 11.51%  | 17.11%  | 0.26% |

|        |        |          |          |      |         |         |          |        |        |        |        |         |         |       |
|--------|--------|----------|----------|------|---------|---------|----------|--------|--------|--------|--------|---------|---------|-------|
| 000935 | 中证信息   | 20041231 | 20090703 | 1000 | 33834   | 17342   | 4885.68  | -1.54% | 2.36%  | 6.06%  | 18.01% | 12.68%  | 23.35%  | 2.81% |
| 000936 | 中证电信   | 20041231 | 20090703 | 1000 | 7655    | 3760    | 6766.62  | -1.37% | 4.46%  | 10.36% | 25.92% | 34.38%  | 35.60%  | 2.23% |
| 000937 | 中证公用   | 20041231 | 20090703 | 1000 | 10134   | 3580    | 2297.55  | -0.36% | -0.56% | -1.08% | -1.40% | 1.36%   | 2.63%   | 0.47% |
| 000985 | 中证全指   | 20041231 | 20110802 | 1000 | 550,507 | 237,984 | 5122.52  | -0.72% | 0.81%  | 0.43%  | 6.76%  | 1.83%   | 7.01%   | 0.87% |
| 000992 | 全指金融   | 20041231 | 20110802 | 1000 | 128394  | 49229   | 6167.28  | 0.00%  | 1.62%  | 2.23%  | 7.81%  | 10.35%  | 15.93%  | 0.29% |
| 000990 | 全指消费   | 20041231 | 20110802 | 1000 | 32,823  | 14,123  | 11281.31 | -1.70% | -0.11% | 5.91%  | 16.04% | 26.88%  | 28.67%  | 1.02% |
| 000986 | 全指能源   | 20041231 | 20110802 | 1000 | 31,408  | 4,444   | 2122.29  | 0.28%  | 0.69%  | -0.84% | 1.32%  | -1.80%  | 3.82%   | 0.36% |
| 000995 | 全指公用   | 20041231 | 20110802 | 1000 | 15,862  | 5,808   | 2450.48  | -0.38% | -0.43% | -2.85% | -2.05% | -5.49%  | -2.76%  | 0.49% |
| 000989 | 全指可选   | 20041231 | 20110802 | 1000 | 61,332  | 27,890  | 5966.92  | -1.27% | 0.37%  | -0.40% | 7.34%  | 1.01%   | 5.44%   | 1.11% |
| 000994 | 全指电信   | 20041231 | 20110802 | 1000 | 10,447  | 5,485   | 7373.05  | -1.11% | 3.45%  | 5.60%  | 19.53% | 12.98%  | 16.33%  | 2.10% |
| 000988 | 全指工业   | 20041231 | 20110802 | 1000 | 95,252  | 42,727  | 3985.74  | -0.49% | 0.36%  | -1.60% | 2.90%  | -5.29%  | -1.30%  | 1.02% |
| 000993 | 全指信息   | 20041231 | 20110802 | 1000 | 53,289  | 26,842  | 6386.62  | -1.36% | 1.99%  | 1.87%  | 12.87% | -2.61%  | 8.31%   | 2.66% |
| 000991 | 全指医药   | 20041231 | 20110802 | 1000 | 32,652  | 16,432  | 10376.53 | -1.23% | -1.06% | 2.34%  | 9.14%  | 2.77%   | 7.99%   | 1.00% |
| 000987 | 全指材料   | 20041231 | 20110802 | 1000 | 52,428  | 26,176  | 3604.52  | -0.37% | 0.88%  | -3.18% | 0.78%  | 3.86%   | 9.90%   | 1.38% |
| 000980 | 中证超大   | 20041231 | 20110510 | 1000 | 167032  | 6666    | 3401.20  | -0.39% | 0.55%  | 4.04%  | 8.51%  | 20.61%  | 21.52%  | 0.23% |
| 000903 | 中证100  | 20051230 | 20060529 | 1000 | 214989  | 77184   | 4087.52  | -0.62% | 0.99%  | 5.94%  | 13.09% | 27.30%  | 30.41%  | 0.41% |
| 000904 | 中证200  | 20041231 | 20070115 | 1000 | 80093   | 39207   | 4584.88  | -0.84% | 1.36%  | 1.92%  | 6.97%  | 6.28%   | 12.39%  | 1.09% |
| 000907 | 中证700  | 20041231 | 20070115 | 1000 | 164679  | 82317   | 5494.68  | -0.84% | 1.15%  | 0.14%  | 5.99%  | 2.88%   | 8.72%   | 1.20% |
| 000852 | 中证1000 | 20041231 | 20141017 | 1000 | 86815   | 43524   | 7627.49  | -0.70% | 0.41%  | -4.33% | 2.04%  | -16.66% | -10.17% | 1.49% |
| 000972 | 300沪市  | 20041231 | 20101202 | 1000 | 218309  | 78672   | 3695.84  | -0.54% | 1.12%  | 4.18%  | 8.94%  | 18.92%  | 21.61%  | 0.37% |
| 399972 | 300深市  | 20041231 | 20120621 | 1000 | 76773   | 37719   | 5099.09  | -1.02% | 1.10%  | 5.32%  | 15.41% | 20.61%  | 28.79%  | 1.64% |
| 000802 | 500沪市  | 20041231 | 20111108 | 1000 | 39075   | 19653   | 6726.91  | -0.85% | 0.96%  | -0.75% | 4.94%  | 1.16%   | 6.51%   | 1.33% |
| 399802 | 500深市  | 20041231 | 20120905 | 1000 | 45511   | 23458   | 6117.90  | -0.85% | 0.95%  | -1.98% | 5.26%  | -0.96%  | 4.88%   | 1.26% |
| 000902 | 中证流通   | 20051230 | 20060227 | 1000 | 583821  | 247901  | 5439.74  | -0.72% | 0.84%  | 0.45%  | 6.98%  | 1.43%   | 6.79%   | 0.91% |

## 主题指数市场数据

指数名称

基本信息

市场表现

| 指数代码   | 指数简称    | 基日       | 发布日期     | 基点   | 总市值    | 自由流通市值 | 收盘点位     | 今日涨跌   | 1周涨跌   | 1月涨跌   | 3月涨跌   | 1年涨跌    | (年初~最)  | 换手率   |
|--------|---------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|---------|---------|-------|
| 000820 | 煤炭指数    | 20041231 | 20120509 | 1000 | 8618   | 2042   | 2954.81  | 1.39%  | 3.81%  | -1.79% | 1.43%  | 0.08%   | 18.00%  | 1.18% |
| 000948 | 内地地产    | 20041231 | 20091028 | 1000 | 16148  | 7489   | 6920.64  | 1.27%  | 0.54%  | -0.49% | 5.28%  | -2.31%  | 3.96%   | 0.60% |
| 000816 | 细分地产    | 20041231 | 20120411 | 1000 | 16895  | 7759   | 6586.76  | 1.24%  | 0.79%  | 0.18%  | 5.75%  | -1.82%  | 4.33%   | 0.71% |
| 399959 | 军工指数    | 20110630 | 20110830 | 1000 | 9224   | 4443   | 1280.47  | 0.88%  | 0.52%  | -3.87% | 0.00%  | -15.13% | -10.50% | 0.91% |
| H11051 | 钢铁产业    | 20081231 | 20090722 | 1000 | 5799   | 1619   | 1053.35  | 0.82%  | 2.83%  | 0.05%  | -1.68% | 29.75%  | 28.86%  | 1.25% |
| H30143 | 城镇基建    | 20120629 | 20130826 | 1000 | 34345  | 15899  | 1852.07  | 0.68%  | 0.08%  | -0.27% | 3.48%  | 0.59%   | 4.84%   | 0.77% |
| 000945 | 内地运输    | 20041231 | 20091028 | 1000 | 15317  | 4474   | 1851.54  | 0.36%  | 0.49%  | 1.45%  | 3.00%  | 9.44%   | 15.34%  | 0.66% |
| 000810 | 细分能源    | 20041231 | 20120411 | 1000 | 30963  | 4556   | 2259.77  | 0.30%  | 0.71%  | -0.37% | 1.48%  | -1.36%  | 3.75%   | 0.36% |
| H30081 | 300公运   | 20041231 | 20130509 | 1000 | 21933  | 7101   | 1649.77  | 0.15%  | 0.02%  | 2.44%  | 3.03%  | 11.34%  | 14.27%  | 0.61% |
| H11057 | 石化产业    | 20081231 | 20090722 | 1000 | 36757  | 8042   | 1319.81  | 0.11%  | 2.79%  | 0.65%  | 6.75%  | 17.60%  | 16.61%  | 0.42% |
| 000968 | 300周期   | 20041231 | 20100528 | 1000 | 165195 | 56605  | 3934.60  | 0.10%  | 1.77%  | 3.10%  | 7.75%  | 14.06%  | 19.87%  | 0.30% |
| H11060 | 物流产业    | 20081231 | 20090722 | 1000 | 11075  | 2807   | 1532.08  | -0.02% | -0.84% | -2.10% | -0.98% | 2.12%   | 8.71%   | 0.57% |
| H11055 | 船舶产业    | 20081231 | 20090722 | 1000 | 2267   | 962    | 1758.80  | -0.06% | -3.42% | 2.39%  | 3.40%  | -3.93%  | -10.14% | 0.62% |
| 000927 | 央企100   | 20081231 | 20090330 | 1000 | 145944 | 40197  | 1862.77  | -0.15% | 0.58%  | 2.87%  | 7.02%  | 15.42%  | 18.38%  | 0.29% |
| 000926 | 中证央企    | 20081231 | 20090330 | 1000 | 172179 | 52529  | 2067.33  | -0.16% | 0.67%  | 1.17%  | 5.35%  | 9.21%   | 12.55%  | 0.40% |
| H30074 | 中证服务    | 20041231 | 20130326 | 1000 | 201070 | 49326  | 4486.83  | -0.17% | 0.55%  | 0.44%  | 4.79%  | 1.26%   | 6.36%   | 0.44% |
| 000809 | 细分农业    | 20041231 | 20120411 | 1000 | 7338   | 3177   | 5161.61  | -0.18% | -0.97% | 0.09%  | 5.60%  | -12.42% | -9.28%  | 0.79% |
| H30035 | 300非银   | 20041231 | 20121221 | 1000 | 39361  | 20905  | 10797.53 | -0.28% | 3.33%  | 6.92%  | 14.34% | 17.19%  | 26.92%  | 0.65% |
| H30086 | 800金融   | 20041231 | 20130509 | 1000 | 107020 | 40423  | 6534.28  | -0.28% | 1.95%  | 3.23%  | 8.87%  | 14.70%  | 19.71%  | 0.23% |
| 000946 | 内地金融    | 20041231 | 20091028 | 1000 | 103699 | 38716  | 6887.83  | -0.30% | 1.98%  | 3.51%  | 9.37%  | 15.07%  | 20.04%  | 0.20% |
| 000818 | 细分金融    | 20041231 | 20120411 | 1000 | 105111 | 38816  | 6554.97  | -0.31% | 1.94%  | 3.56%  | 9.46%  | 14.98%  | 20.04%  | 0.20% |
| H30003 | 泛珠三角    | 20041231 | 20120927 | 1000 | 56603  | 31573  | 9098.23  | -0.34% | 2.98%  | 10.14% | 21.21% | 47.03%  | 51.97%  | 0.76% |
| 000947 | 内地银行    | 20041231 | 20091028 | 1000 | 66514  | 18895  | 6241.08  | -0.34% | 0.44%  | -0.31% | 3.72%  | 11.86%  | 12.71%  | 0.15% |
| 000950 | 300基建   | 20041231 | 20091028 | 1000 | 26302  | 9222   | 2251.84  | -0.35% | -1.44% | 1.31%  | 0.67%  | 11.82%  | 9.87%   | 0.70% |
| 000943 | 内地基建    | 20041231 | 20091028 | 1000 | 30244  | 11191  | 2176.88  | -0.37% | -1.26% | 0.13%  | -0.26% | 7.78%   | 6.56%   | 0.66% |
| 000813 | 细分化工    | 20041231 | 20120411 | 1000 | 11451  | 5763   | 3670.73  | -0.45% | 2.94%  | -1.05% | 7.06%  | 8.88%   | 9.90%   | 1.05% |
| 000979 | 大宗商品    | 20041231 | 20110822 | 1000 | 47802  | 2408   | 4769.10  | -0.50% | 0.14%  | -3.98% | -0.42% | 4.54%   | 12.41%  | 0.56% |
| H30004 | 中部崛起    | 20041231 | 20120927 | 1000 | 17890  | 7008   | 3880.80  | -0.53% | 1.57%  | 3.27%  | 8.86%  | 15.48%  | 24.67%  | 1.15% |
| 000817 | 兴证海西    | 20110817 | 20110927 | 1000 | 23634  | 12145  | 1575.66  | -0.54% | 0.02%  | -2.52% | 2.78%  | -4.94%  | 0.28%   | 0.97% |
| H11053 | 纺织产业    | 20081231 | 20090722 | 1000 | 3544   | 1564   | 2013.51  | -0.55% | 0.40%  | -2.50% | 2.67%  | -0.58%  | 0.12%   | 0.88% |
| 000846 | ESG 100 | 20110630 | 20121016 | 1000 | 159426 | 5653   | 1304.05  | -0.58% | 1.25%  | 4.62%  | 10.12% | 25.93%  | 28.40%  | 0.52% |
| H30141 | 智能交通    | 20120629 | 20130826 | 1000 | 15154  | 6853   | 2950.43  | -0.60% | 3.56%  | 6.59%  | 19.11% | 17.58%  | 26.12%  | 1.91% |
| 000955 | 中证国企    | 20090630 | 20100209 | 1000 | 307760 | 116198 | 1365.48  | -0.60% | 0.49%  | 0.41%  | 5.00%  | 6.97%   | 11.06%  | 0.66% |
| 000801 | 资源80    | 20041231 | 20111108 | 1000 | 47236  | 13279  | 3533.63  | -0.60% | 0.60%  | -1.82% | 2.07%  | 12.85%  | 20.11%  | 0.54% |
| 000960 | 中证龙头    | 20041231 | 20100209 | 1000 | 173658 | 3367   | 4522.25  | -0.62% | 1.09%  | 4.14%  | 12.30% | 20.95%  | 24.05%  | 0.45% |

|        |       |          |          |      |        |        |          |        |        |        |        |         |        |       |
|--------|-------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|---------|--------|-------|
| 000961 | 中证上游  | 20041231 | 20100416 | 1000 | 38818  | 8734   | 2882.30  | -0.63% | -0.90% | -2.31% | -0.32% | 9.94%   | 20.28% | 0.44% |
| 000983 | 智能资产  | 20060630 | 20110617 | 1000 | 26002  | 798    | 10928.46 | -0.64% | 2.02%  | -0.87% | 11.22% | -8.14%  | -1.20% | 1.89% |
| 000956 | 国企200 | 20090630 | 20100209 | 1000 | 226482 | 78118  | 1193.86  | -0.66% | 0.47%  | 2.73%  | 7.59%  | 16.75%  | 20.33% | 0.47% |
| 000805 | A股资源  | 20041231 | 20120106 | 1000 | 39363  | 1237   | 4757.83  | -0.71% | -0.91% | -4.36% | -1.92% | 3.00%   | 15.01% | 0.45% |
| 000944 | 内地资源  | 20041231 | 20091028 | 1000 | 37976  | 8688   | 3027.90  | -0.74% | -0.92% | -2.86% | -1.10% | 10.31%  | 22.31% | 0.46% |
| H30034 | 300有色 | 20041231 | 20121221 | 1000 | 6293   | 2951   | 4086.83  | -0.82% | -1.33% | -4.11% | -4.40% | 11.99%  | 25.49% | 0.82% |
| H30001 | 环渤海   | 20041231 | 20120927 | 1000 | 82060  | 15812  | 2791.39  | -0.85% | -1.13% | 4.02%  | 8.35%  | 18.21%  | 20.79% | 0.37% |
| H30137 | 中证城镇  | 20120629 | 20130826 | 1000 | 130205 | 32736  | 2219.78  | -0.87% | 0.96%  | 3.35%  | 12.24% | 18.45%  | 23.54% | 1.09% |
| H30068 | 中证文化  | 20120629 | 20130326 | 1000 | 15788  | 6669   | 2297.79  | -0.89% | 1.19%  | -0.40% | 3.56%  | -14.04% | -4.28% | 1.32% |
| 000998 | 中证TMT | 20110630 | 20111108 | 1000 | 36179  | 2060   | 2193.70  | -0.89% | 2.09%  | -0.62% | 7.46%  | -6.52%  | 2.41%  | 2.63% |
| 000938 | 中证民企  | 20090630 | 20090825 | 1000 | 244025 | 113210 | 2377.51  | -0.90% | 0.71%  | -0.70% | 7.23%  | -6.67%  | -0.31% | 1.41% |
| 000939 | 民企200 | 20090630 | 20090825 | 1000 | 82865  | 39949  | 1890.08  | -0.90% | 1.16%  | 3.76%  | 11.97% | 11.27%  | 17.80% | 1.13% |
| H30138 | 智慧城镇  | 20120629 | 20130826 | 1000 | 30767  | 15655  | 2542.37  | -0.91% | 3.47%  | 5.49%  | 15.37% | 5.95%   | 15.78% | 1.75% |
| H30006 | 东北振兴  | 20041231 | 20120927 | 1000 | 9828   | 4811   | 4621.05  | -0.93% | -0.07% | 0.70%  | 5.23%  | 2.91%   | 7.45%  | 0.85% |
| 000962 | 中证中游  | 20041231 | 20100416 | 1000 | 88503  | 43358  | 3748.07  | -0.94% | 2.02%  | 4.21%  | 11.35% | 16.62%  | 20.37% | 1.36% |
| 000973 | 技术领先  | 20031231 | 20110104 | 1000 | 67562  | 3257   | 7300.17  | -0.94% | 1.78%  | 1.59%  | 9.54%  | 1.26%   | 7.85%  | 1.47% |
| 000953 | 中证地企  | 20090630 | 20100209 | 1000 | 135580 | 63670  | 1455.16  | -0.96% | 0.34%  | -0.20% | 4.71%  | 5.20%   | 9.90%  | 1.13% |
| H11054 | 装备产业  | 20081231 | 20090722 | 1000 | 23873  | 11962  | 2142.29  | -1.00% | 1.62%  | 2.36%  | 7.77%  | 4.07%   | 7.30%  | 1.13% |
| 000840 | 浙江民企  | 20041231 | 20121109 | 1000 | 32632  | 14515  | 8734.65  | -1.04% | 0.78%  | -1.70% | 5.52%  | -9.76%  | -4.31% | 1.27% |
| H11052 | 汽车产业  | 20081231 | 20090722 | 1000 | 12597  | 4354   | 4937.77  | -1.05% | 3.18%  | 2.29%  | 13.86% | 14.46%  | 17.73% | 0.88% |
| 000997 | 大消费   | 20041231 | 20111111 | 1000 | 117560 | 5235   | 8755.53  | -1.06% | 0.26%  | -0.54% | 6.74%  | -4.04%  | 0.88%  | 1.49% |
| 000839 | 浙企综指  | 20041231 | 20121109 | 1000 | 44512  | 19507  | 7690.01  | -1.11% | 1.00%  | -0.18% | 7.33%  | -4.40%  | 1.08%  | 1.10% |
| 000827 | 中证环保  | 20111230 | 20120925 | 1000 | 26211  | 2149   | 1894.57  | -1.12% | 2.52%  | 0.68%  | 11.02% | 2.97%   | 7.79%  | 1.43% |
| 000978 | 医药100 | 20041231 | 20110318 | 1000 | 25902  | 1577   | 14106.69 | -1.13% | -0.22% | 2.61%  | 10.43% | -0.69%  | 5.55%  | 1.00% |
| 000964 | 中证新兴  | 20041231 | 20100430 | 1000 | 56817  | 2696   | 9130.40  | -1.19% | 1.84%  | 3.58%  | 12.75% | 13.27%  | 19.02% | 1.41% |
| 000954 | 地企100 | 20090630 | 20100209 | 1000 | 80538  | 37921  | 1277.99  | -1.19% | 0.35%  | 2.58%  | 8.20%  | 18.17%  | 22.48% | 1.05% |
| 000949 | 内地农业  | 20041231 | 20091028 | 1000 | 8828   | 4371   | 5401.97  | -1.20% | -0.18% | 2.88%  | 14.17% | 14.74%  | 17.57% | 0.98% |
| H30140 | 城镇交通  | 20120629 | 20130826 | 1000 | 40021  | 18213  | 2536.44  | -1.27% | 1.42%  | 2.43%  | 11.49% | 13.46%  | 19.96% | 1.37% |
| H30002 | 长三角   | 20041231 | 20120927 | 1000 | 40408  | 18910  | 4827.12  | -1.32% | 0.56%  | 4.17%  | 10.51% | 17.62%  | 20.04% | 0.89% |
| H30139 | 绿色城镇  | 20120629 | 20130826 | 1000 | 30855  | 14632  | 2143.20  | -1.32% | 1.76%  | -0.50% | 10.36% | 15.49%  | 21.34% | 1.63% |
| 000808 | 医药生物  | 20041231 | 20120217 | 1000 | 26001  | 12760  | 10417.23 | -1.34% | -1.18% | 4.35%  | 11.58% | 9.76%   | 14.73% | 1.06% |
| 000963 | 中证下游  | 20041231 | 20100416 | 1000 | 100312 | 44282  | 5798.22  | -1.38% | 0.26%  | 4.90%  | 13.30% | 21.06%  | 25.14% | 1.08% |
| 000811 | 细分有色  | 20041231 | 20120411 | 1000 | 12731  | 6498   | 5760.45  | -1.39% | -2.31% | -6.23% | -4.13% | 6.88%   | 20.11% | 1.10% |
| H30005 | 西部开发  | 20041231 | 20120927 | 1000 | 22212  | 8215   | 7458.21  | -1.39% | 1.50%  | 4.68%  | 13.66% | 20.67%  | 22.76% | 1.30% |
| 000812 | 细分机械  | 20041231 | 20120411 | 1000 | 18044  | 8906   | 4800.25  | -1.43% | 2.11%  | 5.04%  | 11.23% | 10.22%  | 13.55% | 1.02% |
| H30032 | 800机械 | 20041231 | 20121221 | 1000 | 20016  | 10221  | 5139.34  | -1.43% | 1.77%  | 4.06%  | 10.36% | 7.45%   | 10.86% | 1.14% |

|        |       |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| 000969 | 300非周 | 20041231 | 20100528 | 1000 | 129888 | 59787 | 4586.07  | -1.44% | 0.50%  | 5.96%  | 14.17% | 25.16% | 27.85% | 1.26% |
| 000819 | 有色金属  | 20041231 | 20120509 | 1000 | 13694  | 7027  | 5273.44  | -1.46% | -1.89% | -5.77% | -3.23% | 10.13% | 24.07% | 1.31% |
| 000806 | 消费服务  | 20041231 | 20120210 | 1000 | 139667 | 27518 | 7985.77  | -1.46% | -0.01% | 5.31%  | 13.23% | 23.17% | 26.78% | 0.31% |
| 000996 | 领先行业  | 20041231 | 20110802 | 1000 | 104717 | 1281  | 9776.99  | -1.47% | 0.29%  | 0.95%  | 7.70%  | 11.89% | 15.21% | 0.45% |
| 000841 | 800医药 | 20041231 | 20121221 | 1000 | 19687  | 10050 | 10681.06 | -1.49% | -2.15% | 4.35%  | 10.39% | 12.34% | 16.29% | 1.07% |
| H30031 | 800有色 | 20041231 | 20121221 | 1000 | 11490  | 6002  | 5177.98  | -1.51% | -2.09% | -5.19% | -3.37% | 12.61% | 26.29% | 1.16% |
| H30007 | 信息产业  | 20051230 | 20121220 | 1000 | 44316  | 21396 | 6015.92  | -1.58% | 2.01%  | 6.12%  | 16.87% | 12.67% | 21.54% | 2.48% |
| 000814 | 细分医药  | 20041231 | 20120411 | 1000 | 18713  | 9226  | 10134.74 | -1.60% | -2.13% | 5.02%  | 11.79% | 17.81% | 21.60% | 0.93% |
| H30079 | 300信服 | 20041231 | 20130509 | 1000 | 32402  | 15722 | 2568.40  | -1.60% | 1.83%  | 7.59%  | 18.53% | 16.94% | 25.75% | 2.71% |
| H11059 | 有色产业  | 20081231 | 20090722 | 1000 | 10957  | 5689  | 2287.71  | -1.60% | -2.26% | -5.24% | -2.88% | 9.91%  | 23.60% | 1.07% |
| 000975 | 钱江30  | 20091231 | 20140102 | 1000 | 14108  | 5757  | 1427.50  | -1.66% | 2.37%  | 6.15%  | 16.56% | 24.94% | 32.59% | 0.87% |
| H11056 | 电子产业  | 20081231 | 20090722 | 1000 | 52227  | 28124 | 4141.38  | -1.68% | 2.20%  | 7.48%  | 19.79% | 25.42% | 32.70% | 2.52% |
| H30142 | 城镇消费  | 20120629 | 20130826 | 1000 | 70610  | 31963 | 1949.75  | -1.73% | 0.14%  | 7.22%  | 17.43% | 37.08% | 38.83% | 1.02% |
| 000977 | 内地低碳  | 20100630 | 20110121 | 1000 | 21008  | 9765  | 1545.25  | -1.85% | 1.73%  | 3.61%  | 13.62% | 22.76% | 28.00% | 1.48% |
| 000942 | 内地消费  | 20041231 | 20091028 | 1000 | 47218  | 22309 | 8497.66  | -1.89% | 1.00%  | 8.64%  | 20.52% | 46.49% | 48.71% | 1.12% |
| H11058 | 轻工产业  | 20081231 | 20090722 | 1000 | 37778  | 18146 | 4800.59  | -2.06% | 0.60%  | 8.06%  | 19.86% | 50.79% | 50.88% | 1.46% |
| H30080 | 300消服 | 20041231 | 20130509 | 1000 | 14222  | 8316  | 8433.71  | -2.12% | -0.11% | 7.86%  | 20.66% | 52.88% | 52.84% | 1.26% |
| 000815 | 细分食品  | 20041231 | 20120411 | 1000 | 21563  | 7959  | 13917.23 | -2.50% | 0.04%  | 8.49%  | 19.44% | 50.84% | 51.36% | 1.15% |
| 000807 | 食品饮料  | 20041231 | 20120217 | 1000 | 22116  | 8022  | 13971.76 | -2.52% | -0.32% | 8.42%  | 19.69% | 48.41% | 49.92% | 1.12% |
| 000941 | 新能源   | 20081231 | 20091028 | 1000 | 15342  | 8111  | 1891.16  | -2.66% | 2.08%  | 4.07%  | 16.02% | 20.89% | 25.33% | 1.91% |

## 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   |
| 000843 | 300动态 | 20041231 | 20130107 | 1000 | 90438  | 34799  | 3187.19  | -0.12% | 0.21% | 0.17%  | 3.07%  | -3.64% | 4.96%  | 0.90% |
| 000925 | 基本面50 | 20041231 | 20090226 | 1000 | 161444 | 23812  | 4403.30  | -0.26% | 0.93% | 4.20%  | 8.78%  | 26.49% | 25.36% | 0.25% |
| H30271 | 100动态 | 20041231 | 20140117 | 1000 | 65355  | 25663  | 3103.87  | -0.33% | 0.07% | 3.88%  | 9.29%  | 8.02%  | 16.24% | 1.14% |
| H30273 | 200动态 | 20041231 | 20140117 | 1000 | 37491  | 16676  | 3139.20  | -0.33% | 0.81% | -1.35% | 2.16%  | -7.37% | 1.58%  | 1.03% |
| 000838 | 创业价值  | 20091231 | 20120926 | 1000 | 12716  | 6532   | 2084.35  | -0.37% | 1.96% | 0.23%  | 5.55%  | 7.64%  | 10.87% | 1.39% |
| 000965 | 基本200 | 20041231 | 20100602 | 1000 | 249751 | 27388  | 4950.44  | -0.41% | 0.81% | 3.12%  | 7.83%  | 21.71% | 22.81% | 0.50% |
| 000959 | 银河99  | 20041231 | 20100209 | 1000 | 173066 | 25643  | 6868.15  | -0.42% | 0.81% | 3.68%  | 9.23%  | 22.67% | 24.47% | 0.36% |
| 000940 | 财富大盘  | 20041231 | 20090925 | 1000 | 280510 | 47753  | 5297.65  | -0.44% | 1.02% | 3.05%  | 8.24%  | 20.20% | 22.06% | 0.54% |
| 000967 | 基本600 | 20041231 | 20100602 | 1000 | 350690 | 34342  | 5626.40  | -0.44% | 0.88% | 2.24%  | 7.05%  | 18.30% | 20.17% | 0.67% |
| H11121 | 富国多空  | 20051231 | 20110726 | 1000 | 116305 | 2149   | 32221.12 | -0.47% | 2.45% | 6.71%  | 14.27% | 43.94% | 43.02% | 0.63% |
| 000966 | 基本400 | 20041231 | 20100602 | 1000 | 99952  | 9100   | 7359.22  | -0.57% | 1.19% | -1.09% | 4.11%  | 5.05%  | 9.57%  | 1.27% |

|        |        |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| H30261 | 300ERC | 20041231 | 20131121 | 1000 | 283303 | 11944 | 5001.04  | -0.58% | 0.43%  | 1.75%  | 6.79%  | 11.35% | 15.63% | 0.53% |
| 000804 | 500波动  | 20041231 | 20120109 | 1000 | 16521  | 3470  | 12140.12 | -0.62% | -0.01% | -1.64% | 2.52%  | 3.50%  | 7.32%  | 0.86% |
| H00999 | 光大阳光   | 20041231 | 20080801 | 1000 | 102571 | 51496 | 6503.65  | -0.63% | 2.46%  | 8.11%  | 17.43% | 41.12% | 43.81% | 0.74% |
| 000984 | 300等权  | 20041231 | 20110802 | 1000 | 295082 | 9904  | 4504.43  | -0.65% | 0.82%  | 1.16%  | 5.91%  | 6.46%  | 11.87% | 0.56% |
| 000971 | 等权90   | 20031231 | 20101202 | 1000 | 187620 | 3033  | 3237.46  | -0.66% | 0.77%  | 1.82%  | 7.48%  | 13.50% | 18.64% | 0.44% |
| 000981 | 300分层  | 20041231 | 20110613 | 1000 | 295082 | 4676  | 5212.59  | -0.69% | 0.37%  | 1.91%  | 6.15%  | 10.63% | 15.62% | 0.56% |
| 000829 | 300低贝  | 20041231 | 20120806 | 1000 | 173894 | 4743  | 5985.46  | -0.69% | 0.09%  | 3.46%  | 7.56%  | 20.06% | 22.65% | 0.38% |
| 000842 | 800等权  | 20041231 | 20121221 | 1000 | 379668 | 10823 | 6403.27  | -0.71% | 0.83%  | -1.09% | 4.64%  | 0.60%  | 6.04%  | 0.71% |
| 000830 | 500高贝  | 20041231 | 20120806 | 1000 | 22045  | 1590  | 4966.95  | -0.73% | 1.81%  | -3.50% | 4.61%  | -9.18% | -1.34% | 1.79% |
| 000982 | 500等权  | 20041231 | 20110613 | 1000 | 84586  | 6753  | 7907.97  | -0.74% | 0.83%  | -2.39% | 3.90%  | -2.82% | 2.62%  | 1.30% |
| 000803 | 300波动  | 20041231 | 20120109 | 1000 | 175353 | 10910 | 7481.39  | -0.76% | 0.38%  | 2.63%  | 7.16%  | 24.89% | 25.27% | 0.38% |
| 000831 | 500低贝  | 20041231 | 20120806 | 1000 | 28114  | 2329  | 10842.86 | -0.76% | 0.32%  | -0.25% | 4.15%  | 2.33%  | 7.05%  | 0.92% |
| H30272 | 100稳定  | 20041231 | 20140117 | 1000 | 149634 | 51522 | 4506.32  | -0.77% | 1.45%  | 6.99%  | 15.08% | 39.40% | 38.79% | 0.19% |
| 000828 | 300高贝  | 20041231 | 20120806 | 1000 | 53649  | 2727  | 3004.62  | -0.79% | 0.60%  | -2.38% | 2.08%  | -4.59% | 1.59%  | 0.94% |
| 000958 | 创业成长   | 20091231 | 20100324 | 1000 | 24699  | 9766  | 1541.81  | -0.81% | 0.24%  | -0.91% | 7.60%  | 6.93%  | 14.11% | 1.43% |
| H30087 | 500动态  | 20041231 | 20130509 | 1000 | 42592  | 20917 | 4742.69  | -0.82% | 1.45%  | -1.84% | 5.66%  | -2.62% | 3.07%  | 1.51% |
| 000855 | 央视500  | 20091231 | 20141103 | 1000 | 340192 | 87165 | 1342.78  | -0.83% | 1.13%  | 4.04%  | 10.89% | 19.13% | 23.79% | 0.63% |
| H30260 | 300动量  | 20041231 | 20131121 | 1000 | 176332 | 68512 | 4082.32  | -0.87% | 1.64%  | 8.57%  | 16.20% | 32.49% | 36.39% | 0.51% |
| H30088 | 500稳定  | 20041231 | 20130509 | 1000 | 41994  | 22193 | 9317.32  | -0.88% | 0.50%  | -1.02% | 4.61%  | 2.70%  | 8.22%  | 1.10% |
| 000844 | 300稳定  | 20041231 | 20130107 | 1000 | 204644 | 81593 | 4615.78  | -0.94% | 1.50%  | 6.54%  | 14.69% | 33.70% | 34.43% | 0.44% |
| H30263 | 腾讯济安   | 20130518 | 20131118 | 1000 | 40505  | 1944  | 2585.69  | -1.08% | 0.61%  | -1.59% | 2.79%  | 2.84%  | 6.35%  | 0.67% |
| H30274 | 200稳定  | 20041231 | 20140117 | 1000 | 42602  | 22530 | 6439.85  | -1.21% | 1.77%  | 4.47%  | 10.83% | 18.57% | 21.39% | 1.15% |
| H30124 | 安中动态   | 20071228 | 20130701 | 1000 | 295082 | 17668 | 1210.51  | -1.26% | 0.06%  | 5.75%  | 13.68% | 26.43% | 28.33% | 0.56% |

## 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   |
| 000919 | 300价值  | 20041231 | 20080121 | 1000 | 175075 | 64438  | 5018.83 | -0.43% | 1.28% | 5.48%  | 11.63% | 29.42% | 31.16% | 0.32% |
| H30352 | 500价值  | 20041231 | 20140609 | 1000 | 26182  | 13815  | 9047.80 | -0.48% | 1.25% | -1.13% | 4.03%  | 6.91%  | 10.77% | 1.22% |
| 000918 | 300成长  | 20041231 | 20080121 | 1000 | 95196  | 48172  | 4515.85 | -0.54% | 2.27% | 6.74%  | 14.52% | 23.62% | 28.67% | 0.78% |
| H30354 | 500R价值 | 20041231 | 20140609 | 1000 | 59675  | 20669  | 7346.00 | -0.57% | 0.82% | -2.26% | 2.45%  | -0.60% | 4.27%  | 1.28% |
| H30356 | 800价值  | 20041231 | 20140609 | 1000 | 234059 | 91211  | 5912.51 | -0.58% | 1.37% | 5.12%  | 11.46% | 25.40% | 28.24% | 0.52% |
| 000921 | 300R价值 | 20041231 | 20080121 | 1000 | 245686 | 72830  | 4262.34 | -0.59% | 0.94% | 4.46%  | 10.43% | 23.51% | 26.06% | 0.52% |
| H30355 | 800成长  | 20041231 | 20140609 | 1000 | 134091 | 66279  | 5083.16 | -0.60% | 1.81% | 5.75%  | 14.49% | 20.48% | 26.38% | 0.88% |
| H30358 | 800R价值 | 20041231 | 20140609 | 1000 | 319477 | 97914  | 5120.55 | -0.65% | 1.02% | 3.23%  | 9.06%  | 18.12% | 21.23% | 0.67% |

|        |        |          |          |      |        |       |         |        |       |        |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|---------|--------|-------|--------|--------|--------|--------|-------|
| H30357 | 800R成长 | 20041231 | 20140609 | 1000 | 219509 | 61588 | 4069.64 | -0.87% | 1.15% | 2.30%  | 9.71%  | 7.87%  | 14.62% | 1.03% |
| 000920 | 300R成长 | 20041231 | 20080121 | 1000 | 165808 | 43561 | 3630.92 | -0.87% | 1.41% | 4.69%  | 11.83% | 14.14% | 20.73% | 1.04% |
| H30353 | 500R成长 | 20041231 | 20140609 | 1000 | 64245  | 22441 | 6212.68 | -1.10% | 1.08% | -0.64% | 7.70%  | 0.52%  | 6.82%  | 1.29% |
| H30351 | 500成长  | 20041231 | 20140609 | 1000 | 30753  | 15243 | 7695.56 | -1.15% | 1.40% | 0.58%  | 10.20% | 8.31%  | 14.05% | 1.19% |

## 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   |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 25137  | 426    | 4405.35  | 0.80%  | 2.00%  | 2.85%  | 9.24%  | 2.03%  | 7.08%  | 0.15% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9842   | 970    | 6772.83  | 0.17%  | 2.30%  | -0.04% | 4.00%  | 15.66% | 18.77% | 1.22% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79535  | 1984   | 2876.57  | 0.14%  | 0.70%  | 0.91%  | 4.64%  | 13.41% | 14.53% | 0.18% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 72043  | 2599   | 7686.00  | -0.01% | -0.23% | -1.58% | 4.77%  | 10.22% | 13.59% | 0.15% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 51881  | 2265   | 8203.15  | -0.06% | 0.74%  | 1.11%  | 4.31%  | 13.72% | 14.42% | 0.45% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7932   | 1337   | 9202.80  | -0.16% | 1.12%  | -1.82% | 2.05%  | 1.06%  | 4.42%  | 1.19% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8388   | 678    | 3270.60  | -0.19% | 0.29%  | -2.77% | -3.00% | -3.31% | -1.54% | 0.34% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 63003  | 2396   | 9173.48  | -0.39% | 0.90%  | 2.51%  | 6.85%  | 20.42% | 21.48% | 0.52% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 102324 | 3255   | 1750.64  | -0.58% | 0.81%  | 2.13%  | 6.61%  | 20.74% | 23.40% | 0.19% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 142514 | 1727   | 4836.05  | -0.65% | 1.03%  | 1.99%  | 6.78%  | 17.56% | 19.68% | 0.24% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 40851  | 19867  | 6236.64  | -0.70% | 1.65%  | 6.64%  | 15.51% | 28.37% | 34.00% | 0.86% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 115163 | 5886   | 5946.79  | -0.72% | 1.16%  | 3.68%  | 10.69% | 27.11% | 29.34% | 0.23% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14984  | 385    | 8458.55  | -0.80% | 1.30%  | 1.34%  | 1.47%  | 8.05%  | 11.49% | 0.56% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11833  | 434    | 3811.76  | -0.99% | 1.61%  | 1.24%  | 6.54%  | 7.21%  | 9.20%  | 0.66% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 70439  | 8760   | 8476.23  | -1.07% | 1.68%  | 9.07%  | 20.12% | 53.44% | 56.76% | 0.31% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 5751   | 340    | 9798.06  | -1.10% | 3.29%  | 5.67%  | 20.85% | 5.91%  | 11.25% | 2.25% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16727  | 1029   | 15226.12 | -1.15% | 1.57%  | 3.26%  | 11.65% | 20.34% | 20.91% | 0.71% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 10862  | 675    | 23039.72 | -1.31% | 2.94%  | 5.98%  | 14.74% | 24.45% | 34.67% | 2.03% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 20751  | 841    | 23532.48 | -1.67% | -0.89% | 5.73%  | 14.19% | 39.57% | 32.63% | 1.00% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6351   | 481    | 15286.15 | -1.87% | -1.20% | 0.60%  | 6.21%  | -0.61% | 6.39%  | 0.98% |

## 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   |
| H30090 | 能源红利 | 20051230 | 20130702 | 1000 | 25137 | 426    | 4405.35 | 0.80% | 2.00% | 2.85%  | 9.24% | 2.03%  | 7.08%  | 0.15% |
| H30091 | 材料红利 | 20051230 | 20130702 | 1000 | 9842  | 970    | 6772.83 | 0.17% | 2.30% | -0.04% | 4.00% | 15.66% | 18.77% | 1.22% |



|        |       |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79535  | 1984  | 2876.57  | 0.14%  | 0.70%  | 0.91%  | 4.64%  | 13.41% | 14.53% | 0.18% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 72043  | 2599  | 7686.00  | -0.01% | -0.23% | -1.58% | 4.77%  | 10.22% | 13.59% | 0.15% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 51881  | 2265  | 8203.15  | -0.06% | 0.74%  | 1.11%  | 4.31%  | 13.72% | 14.42% | 0.45% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7932   | 1337  | 9202.80  | -0.16% | 1.12%  | -1.82% | 2.05%  | 1.06%  | 4.42%  | 1.19% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8388   | 678   | 3270.60  | -0.19% | 0.29%  | -2.77% | -3.00% | -3.31% | -1.54% | 0.34% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 63003  | 2396  | 9173.48  | -0.39% | 0.90%  | 2.51%  | 6.85%  | 20.42% | 21.48% | 0.52% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 102324 | 3255  | 1750.64  | -0.58% | 0.81%  | 2.13%  | 6.61%  | 20.74% | 23.40% | 0.19% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 142514 | 1727  | 4836.05  | -0.65% | 1.03%  | 1.99%  | 6.78%  | 17.56% | 19.68% | 0.24% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 40851  | 19867 | 6236.64  | -0.70% | 1.65%  | 6.64%  | 15.51% | 28.37% | 34.00% | 0.86% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 115163 | 5886  | 5946.79  | -0.72% | 1.16%  | 3.68%  | 10.69% | 27.11% | 29.34% | 0.23% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14984  | 385   | 8458.55  | -0.80% | 1.30%  | 1.34%  | 1.47%  | 8.05%  | 11.49% | 0.56% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11833  | 434   | 3811.76  | -0.99% | 1.61%  | 1.24%  | 6.54%  | 7.21%  | 9.20%  | 0.66% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 70439  | 8760  | 8476.23  | -1.07% | 1.68%  | 9.07%  | 20.12% | 53.44% | 56.76% | 0.31% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 5751   | 340   | 9798.06  | -1.10% | 3.29%  | 5.67%  | 20.85% | 5.91%  | 11.25% | 2.25% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16727  | 1029  | 15226.12 | -1.15% | 1.57%  | 3.26%  | 11.65% | 20.34% | 20.91% | 0.71% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 10862  | 675   | 23039.72 | -1.31% | 2.94%  | 5.98%  | 14.74% | 24.45% | 34.67% | 2.03% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 20751  | 841   | 23532.48 | -1.67% | -0.89% | 5.73%  | 14.19% | 39.57% | 32.63% | 1.00% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6351   | 481   | 15286.15 | -1.87% | -1.20% | 0.60%  | 6.21%  | -0.61% | 6.39%  | 0.98% |