

# 沪深300指数(2017年11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   | 26,100  | 2.17%  | 0.71%  | 0.64  |
| 原材料  | 27   | 16,069  | 6.27%  | 0.69%  | 1.78  |
| 工业   | 62   | 40,375  | 13.52% | 0.27%  | 1.54  |
| 可选消费 | 43   | 29,051  | 11.78% | 0.51%  | 2.45  |
| 主要消费 | 13   | 19,528  | 7.88%  | -0.98% | -3.23 |
| 医药卫生 | 18   | 11,352  | 4.83%  | 0.62%  | 1.23  |
| 金融地产 | 74   | 119,921 | 39.75% | 0.35%  | 5.79  |
| 信息技术 | 38   | 21,302  | 9.16%  | 2.29%  | 8.48  |
| 电信业务 | 6    | 5,315   | 2.23%  | 4.77%  | 4.20  |
| 公用事业 | 8    | 7,744   | 2.42%  | 0.10%  | 0.10  |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 21.55 | 1.28 | 0.23 | 5.42%  | 7.23%  |
| 原材料  | 24.22 | 2.27 | 0.20 | 9.05%  | 10.18% |
| 工业   | 20.09 | 1.96 | 0.44 | 9.38%  | 10.81% |
| 可选消费 | 19.11 | 2.84 | 0.90 | 14.88% | 17.04% |
| 主要消费 | 31.69 | 6.47 | 1.23 | 20.36% | 21.25% |
| 医药卫生 | 37.04 | 5.02 | 0.88 | 13.54% | 14.27% |
| 金融地产 | 10.09 | 1.25 | 0.81 | 12.39% | 12.87% |
| 信息技术 | 41.79 | 5.18 | 0.37 | 10.96% | 11.41% |
| 电信业务 | 78.13 | 2.77 | 0.11 | 2.31%  | 3.98%  |
| 公用事业 | 18.52 | 2.16 | 0.51 | 11.66% | 14.22% |

## 市场数据

|      |         |          |        |      |     |
|------|---------|----------|--------|------|-----|
| 收盘点位 | 4143.83 | 指数涨幅     | 0.56%  | 公司家数 | 300 |
| 开盘点位 | 4093.73 | 日成交量(万手) | 1,374  | 上涨家数 | 144 |
| 最高点位 | 4144.51 | 日成交额(亿元) | 19,159 | 下跌家数 | 132 |
| 最低点位 | 4060.96 | 日换手率     | 0.54%  | 平盘家数 | 24  |

## 权重最大10只股票

| 股票代码   | 股票名称 | 总市值   | 值     | 权重(%) | 涨幅(%)  |
|--------|------|-------|-------|-------|--------|
| 601318 | 中国平安 | 8,201 | 8,201 | 6.97% | 0.58%  |
| 600519 | 贵州茅台 | 8,531 | 3,413 | 2.90% | -1.61% |
| 600036 | 招商银行 | 6,298 | 3,149 | 2.68% | 3.91%  |
| 000333 | 美的集团 | 3,532 | 2,472 | 2.10% | 1.81%  |
| 000651 | 格力电器 | 2,756 | 2,205 | 1.87% | -0.28% |
| 601166 | 兴业银行 | 3,648 | 2,189 | 1.86% | 1.15%  |
| 600016 | 民生银行 | 2,538 | 2,031 | 1.73% | 0.59%  |
| 000002 | 万科A  | 2,810 | 1,967 | 1.67% | 0.00%  |
| 600887 | 伊利股份 | 1,897 | 1,897 | 1.61% | -0.98% |
| 601328 | 交通银行 | 2,437 | 1,706 | 1.45% | -0.16% |

## 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     |
|--------|------|--------|--------|------|--------|
| 000938 | 紫光股份 | 10.00% | 600816 | 安信信托 | -6.23% |
| 002049 | 紫光国芯 | 10.00% | 603858 | 步长制药 | -4.77% |
| 002594 | 比亚迪  | 9.28%  | 000627 | 天茂集团 | -3.34% |
| 000977 | 浪潮信息 | 8.94%  | 002065 | 东华软件 | -3.33% |
| 000063 | 中兴通讯 | 8.88%  | 600030 | 中信证券 | -3.11% |
| 600271 | 航天信息 | 8.14%  | 002839 | 张家港行 | -2.94% |
| 000001 | 平安银行 | 8.12%  | 300033 | 同花顺  | -2.77% |
| 002385 | 大北农  | 7.91%  | 000959 | 首钢股份 | -2.66% |
| 600188 | 兖州煤业 | 6.56%  | 000425 | 徐工机械 | -2.62% |
| 601877 | 正泰电器 | 5.89%  | 000858 | 五粮液  | -2.58% |

## 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 | 296758 | 117654 | 4143.83  | 0.56%  | 0.38%  | 5.53%  | 11.25% | 21.25%  | 25.19%  | 0.54% |  |
| 000914 | 300金融 | 20041231 | 20070702 | 1000 | 119921 | 46764  | 6711.14  | 0.35%  | 2.87%  | 6.16%  | 10.76% | 16.57%  | 22.18%  | 0.34% |  |
| 000912 | 300消费 | 20041231 | 20070702 | 1000 | 19,528 | 9,271  | 14599.14 | -0.98% | -0.17% | 12.37% | 32.00% | 77.66%  | 76.17%  | 1.19% |  |
| 000908 | 300能源 | 20041231 | 20070702 | 1000 | 26,100 | 2,557  | 1910.42  | 0.71%  | -1.07% | 2.43%  | 2.22%  | 9.23%   | 9.70%   | 0.15% |  |
| 000917 | 300公用 | 20041231 | 20070702 | 1000 | 7,744  | 2,842  | 2054.93  | 0.10%  | 0.89%  | 1.89%  | 1.01%  | 15.81%  | 16.57%  | 0.45% |  |
| 000911 | 300可选 | 20041231 | 20070702 | 1000 | 29,051 | 13,858 | 6091.33  | 0.51%  | -1.52% | 5.42%  | 15.84% | 27.93%  | 31.36%  | 1.02% |  |
| 000916 | 300电信 | 20041231 | 20070702 | 1000 | 5,315  | 2,618  | 3974.38  | 4.77%  | 2.02%  | 18.38% | 26.69% | 47.70%  | 41.45%  | 2.41% |  |
| 000910 | 300工业 | 20041231 | 20070702 | 1000 | 40,375 | 15,912 | 2644.61  | 0.27%  | -1.45% | 0.61%  | 0.71%  | 4.65%   | 5.89%   | 0.57% |  |
| 000915 | 300信息 | 20041231 | 20070702 | 1000 | 21,302 | 10,772 | 2496.70  | 2.29%  | -2.67% | 9.30%  | 16.82% | 22.27%  | 32.35%  | 2.41% |  |
| 000913 | 300医药 | 20041231 | 20070702 | 1000 | 11,352 | 5,685  | 10287.99 | 0.62%  | 0.29%  | 4.10%  | 14.38% | 28.65%  | 29.06%  | 0.81% |  |
| 000909 | 300材料 | 20041231 | 20070702 | 1000 | 16069  | 7376   | 2610.81  | 0.69%  | -2.18% | -0.55% | 2.84%  | 24.53%  | 28.56%  | 0.67% |  |
| 000905 | 中证500 | 20041231 | 20070115 | 1000 | 82,135 | 41,929 | 6433.17  | 1.12%  | -3.57% | -2.10% | 1.35%  | -2.56%  | 2.71%   | 1.07% |  |
| H30256 | 500金地 | 20041231 | 20131106 | 1000 | 5,505  | 2,829  | 5271.47  | -0.66% | -2.79% | -5.66% | -4.27% | -10.25% | -6.98%  | 0.67% |  |
| H30254 | 500消费 | 20041231 | 20131106 | 1000 | 5,113  | 2,524  | 9150.61  | 0.44%  | -2.41% | -0.65% | 6.67%  | 10.80%  | 13.06%  | 1.20% |  |
| H30250 | 500能源 | 20041231 | 20131106 | 1000 | 1,838  | 811    | 3986.79  | 1.16%  | -5.49% | -5.38% | -8.29% | -14.89% | -7.46%  | 0.85% |  |
| H30259 | 500公用 | 20041231 | 20131106 | 1000 | 2,435  | 1,211  | 3185.80  | -0.06% | -3.29% | -4.85% | -7.21% | -21.66% | -18.10% | 0.33% |  |
| H30253 | 500可选 | 20041231 | 20131106 | 1000 | 10,682 | 4,740  | 5113.16  | 0.13%  | -3.72% | -5.33% | -2.79% | -11.65% | -9.05%  | 0.85% |  |
| H30258 | 500电信 | 20041231 | 20131106 | 1000 | 2,620  | 1,641  | 6302.86  | 5.23%  | 2.45%  | 17.80% | 29.10% | 29.16%  | 37.66%  | 2.48% |  |
| H30252 | 500工业 | 20041231 | 20131106 | 1000 | 18,393 | 9,199  | 5862.27  | 0.74%  | -5.11% | -4.81% | -1.70% | -6.09%  | -1.44%  | 1.00% |  |
| H30257 | 500信息 | 20041231 | 20131106 | 1000 | 11,845 | 6,221  | 7295.88  | 2.14%  | -4.96% | 1.64%  | 5.81%  | -4.80%  | 4.18%   | 1.85% |  |
| H30255 | 500医药 | 20041231 | 20131106 | 1000 | 9,762  | 5,160  | 12857.69 | 1.18%  | -0.70% | 3.60%  | 9.14%  | -1.57%  | 5.51%   | 1.08% |  |
| H30251 | 500原料 | 20041231 | 20131106 | 1000 | 13942  | 7593   | 4768.76  | 1.57%  | -4.03% | -5.03% | -2.00% | 9.20%   | 14.67%  | 1.20% |  |
| 000906 | 中证800 | 20041231 | 20070115 | 1000 | 378893 | 159583 | 4531.47  | 0.70%  | -0.69% | 3.41%  | 8.47%  | 13.99%  | 18.42%  | 0.65% |  |
| 000928 | 中证能源  | 20041231 | 20090703 | 1000 | 27937  | 3179   | 2130.37  | 0.87%  | -2.19% | 0.32%  | -0.64% | 1.37%   | 4.66%   | 0.19% |  |
| 000929 | 中证材料  | 20041231 | 20090703 | 1000 | 30011  | 14969  | 3159.64  | 1.14%  | -3.13% | -2.88% | 0.33%  | 16.23%  | 21.09%  | 0.91% |  |
| 000930 | 中证工业  | 20041231 | 20090703 | 1000 | 58769  | 25110  | 3371.83  | 0.44%  | -2.82% | -1.44% | -0.19% | 0.58%   | 3.13%   | 0.69% |  |
| 000931 | 中证可选  | 20041231 | 20090703 | 1000 | 39733  | 18597  | 5845.23  | 0.41%  | -2.09% | 2.45%  | 10.45% | 14.29%  | 17.60%  | 0.96% |  |
| 000932 | 中证消费  | 20041231 | 20090703 | 1000 | 24641  | 9853   | 12501.71 | -0.51% | -0.59% | 7.86%  | 23.36% | 52.27%  | 53.22%  | 1.19% |  |
| 000933 | 中证医药  | 20041231 | 20090703 | 1000 | 21115  | 10845  | 10620.53 | 0.89%  | -0.19% | 3.86%  | 11.83% | 11.75%  | 16.19%  | 0.98% |  |
| 000934 | 中证金融  | 20041231 | 20090703 | 1000 | 125426 | 49593  | 6530.71  | 0.29%  | 2.53%  | 5.40%  | 9.78%  | 14.63%  | 20.06%  | 0.36% |  |

|        |        |          |          |      |         |         |          |        |        |        |        |         |         |       |
|--------|--------|----------|----------|------|---------|---------|----------|--------|--------|--------|--------|---------|---------|-------|
| 000935 | 中证信息   | 20041231 | 20090703 | 1000 | 33148   | 16993   | 4787.44  | 2.23%  | -3.52% | 6.37%  | 12.53% | 11.06%  | 20.87%  | 2.19% |
| 000936 | 中证电信   | 20041231 | 20090703 | 1000 | 7935    | 3900    | 7018.99  | 5.06%  | 2.31%  | 17.86% | 28.16% | 38.46%  | 40.65%  | 2.43% |
| 000937 | 中证公用   | 20041231 | 20090703 | 1000 | 10179   | 3557    | 2282.37  | -0.01% | -1.02% | -1.10% | -3.06% | 0.46%   | 1.95%   | 0.40% |
| 000985 | 中证全指   | 20041231 | 20110802 | 1000 | 542,960 | 234,855 | 5055.08  | 0.56%  | -2.02% | 0.36%  | 4.32%  | 0.66%   | 5.60%   | 0.76% |
| 000992 | 全指金融   | 20041231 | 20110802 | 1000 | 130467  | 50337   | 6306.05  | 0.27%  | 2.25%  | 4.80%  | 8.89%  | 13.12%  | 18.54%  | 0.37% |
| 000990 | 全指消费   | 20041231 | 20110802 | 1000 | 33,023  | 14,264  | 11391.84 | -0.16% | -0.73% | 6.10%  | 17.77% | 28.56%  | 29.93%  | 1.25% |
| 000986 | 全指能源   | 20041231 | 20110802 | 1000 | 30,732  | 4,283   | 2044.29  | 0.60%  | -3.40% | -1.96% | -3.04% | -3.05%  | 0.00%   | 0.26% |
| 000995 | 全指公用   | 20041231 | 20110802 | 1000 | 15,678  | 5,693   | 2402.03  | -0.13% | -2.35% | -3.16% | -5.30% | -7.74%  | -4.68%  | 0.42% |
| 000989 | 全指可选   | 20041231 | 20110802 | 1000 | 60,031  | 27,341  | 5849.54  | 0.19%  | -3.21% | -1.17% | 4.50%  | -1.05%  | 3.36%   | 0.95% |
| 000994 | 全指电信   | 20041231 | 20110802 | 1000 | 10,564  | 5,541   | 7448.00  | 3.63%  | -0.10% | 10.18% | 18.17% | 13.47%  | 17.51%  | 2.08% |
| 000988 | 全指工业   | 20041231 | 20110802 | 1000 | 92,131  | 41,282  | 3850.80  | 0.37%  | -3.86% | -3.55% | -1.76% | -8.44%  | -4.65%  | 0.81% |
| 000993 | 全指信息   | 20041231 | 20110802 | 1000 | 51,809  | 26,057  | 6199.82  | 1.80%  | -4.24% | 1.82%  | 6.71%  | -5.02%  | 5.14%   | 2.13% |
| 000991 | 全指医药   | 20041231 | 20110802 | 1000 | 32,569  | 16,470  | 10400.93 | 0.90%  | -0.99% | 2.15%  | 9.03%  | 2.79%   | 8.25%   | 0.88% |
| 000987 | 全指材料   | 20041231 | 20110802 | 1000 | 50,468  | 25,220  | 3472.98  | 0.68%  | -4.00% | -4.67% | -2.58% | 0.69%   | 5.89%   | 1.02% |
| 000980 | 中证超大   | 20041231 | 20110510 | 1000 | 170029  | 6769    | 3453.80  | 0.38%  | 1.15%  | 4.97%  | 9.51%  | 22.94%  | 23.40%  | 0.29% |
| 000903 | 中证100  | 20051230 | 20060529 | 1000 | 218101  | 79050   | 4186.33  | 0.46%  | 1.78%  | 7.62%  | 14.96% | 30.74%  | 33.56%  | 0.42% |
| 000904 | 中证200  | 20041231 | 20070115 | 1000 | 78657   | 38604   | 4514.38  | 0.75%  | -2.36% | 1.48%  | 4.37%  | 5.22%   | 10.66%  | 0.94% |
| 000907 | 中证700  | 20041231 | 20070115 | 1000 | 160792  | 80533   | 5375.54  | 0.94%  | -2.99% | -0.42% | 2.77%  | 1.01%   | 6.36%   | 1.01% |
| 000852 | 中证1000 | 20041231 | 20141017 | 1000 | 83080   | 41605   | 7292.46  | 0.27%  | -5.07% | -5.92% | -3.74% | -20.27% | -14.11% | 1.23% |
| 000972 | 300沪市  | 20041231 | 20101202 | 1000 | 220028  | 79890   | 3753.05  | 0.23%  | 1.00%  | 5.20%  | 9.70%  | 21.38%  | 23.49%  | 0.38% |
| 399972 | 300深市  | 20041231 | 20120621 | 1000 | 76730   | 37764   | 5105.20  | 1.26%  | -0.91% | 6.23%  | 14.68% | 20.83%  | 28.95%  | 1.40% |
| 000802 | 500沪市  | 20041231 | 20111108 | 1000 | 37835   | 19063   | 6525.12  | 0.92%  | -3.82% | -1.94% | 1.08%  | -1.48%  | 3.32%   | 1.06% |
| 399802 | 500深市  | 20041231 | 20120905 | 1000 | 44300   | 22865   | 5963.40  | 1.29%  | -3.35% | -2.24% | 1.57%  | -3.45%  | 2.24%   | 1.08% |
| 000902 | 中证流通   | 20051230 | 20060227 | 1000 | 574428  | 244228  | 5355.48  | 0.56%  | -2.26% | 0.20%  | 4.25%  | 0.07%   | 5.14%   | 0.79% |

## 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   |
|--------|-------|----------|----------|------|-------|--------|----------|-------|--------|--------|--------|---------|--------|-------|
| H30141 | 智能交通  | 20120629 | 20130826 | 1000 | 14990 | 6768   | 2914.04  | 3.02% | -1.83% | 7.55%  | 13.13% | 16.69%  | 24.57% | 1.75% |
| 000975 | 钱江30  | 20091231 | 20140102 | 1000 | 14196 | 5800   | 1438.20  | 2.47% | -0.92% | 7.19%  | 15.06% | 26.37%  | 33.58% | 0.88% |
| H30007 | 信息产业  | 20051230 | 20121220 | 1000 | 44141 | 21267  | 5979.49  | 2.44% | -2.18% | 7.39%  | 13.78% | 12.39%  | 20.80% | 2.05% |
| H30079 | 300信服 | 20041231 | 20130509 | 1000 | 32253 | 15616  | 2551.08  | 2.41% | -2.27% | 8.82%  | 15.21% | 16.55%  | 24.90% | 2.20% |
| 000977 | 内地低碳  | 20100630 | 20110121 | 1000 | 20753 | 9621   | 1522.50  | 2.25% | -3.30% | 1.17%  | 11.32% | 20.54%  | 26.11% | 1.10% |
| H11056 | 电子产业  | 20081231 | 20090722 | 1000 | 51993 | 28076  | 4134.31  | 2.21% | -1.85% | 9.19%  | 17.62% | 25.54%  | 32.48% | 2.10% |
| 000941 | 新能源   | 20081231 | 20091028 | 1000 | 14785 | 7811   | 1821.19  | 2.21% | -6.26% | 0.04%  | 11.44% | 15.85%  | 20.69% | 1.36% |
| H30138 | 智慧城镇  | 20120629 | 20130826 | 1000 | 30219 | 15386  | 2498.72  | 2.18% | -2.61% | 5.71%  | 10.17% | 4.74%   | 13.79% | 1.46% |
| 000809 | 细分农业  | 20041231 | 20120411 | 1000 | 7509  | 3232   | 5250.79  | 2.11% | 1.54%  | 2.74%  | 7.46%  | -10.68% | -7.71% | 1.22% |
| 000964 | 中证新兴  | 20041231 | 20100430 | 1000 | 56469 | 2664   | 9024.65  | 1.99% | -2.33% | 3.06%  | 9.58%  | 12.29%  | 17.64% | 1.19% |
| H11059 | 有色产业  | 20081231 | 20090722 | 1000 | 10493 | 5471   | 2200.20  | 1.83% | -5.37% | -8.33% | -3.88% | 8.92%   | 18.87% | 0.89% |
| 000998 | 中证TMT | 20110630 | 20111108 | 1000 | 35936 | 2010   | 2140.75  | 1.70% | -3.29% | 0.84%  | 2.27%  | -8.35%  | -0.06% | 2.19% |
| 000979 | 大宗商品  | 20041231 | 20110822 | 1000 | 46733 | 2333   | 4620.82  | 1.68% | -3.60% | -4.56% | -3.13% | 3.09%   | 8.91%  | 0.48% |
| 000947 | 内地银行  | 20041231 | 20091028 | 1000 | 68373 | 19600  | 6473.86  | 1.64% | 3.38%  | 2.75%  | 6.43%  | 16.30%  | 16.92% | 0.26% |
| H30140 | 城镇交通  | 20120629 | 20130826 | 1000 | 39261 | 17806  | 2479.69  | 1.61% | -3.48% | 1.29%  | 7.41%  | 11.30%  | 17.27% | 1.08% |
| 000962 | 中证中游  | 20041231 | 20100416 | 1000 | 86804 | 42645  | 3686.37  | 1.58% | -2.57% | 3.66%  | 8.60%  | 14.66%  | 18.39% | 1.09% |
| 000811 | 细分有色  | 20041231 | 20120411 | 1000 | 12099 | 6206   | 5501.89  | 1.56% | -5.82% | -9.45% | -6.10% | 5.30%   | 14.72% | 0.95% |
| H30031 | 800有色 | 20041231 | 20121221 | 1000 | 10988 | 5762   | 4970.43  | 1.55% | -5.46% | -8.15% | -4.43% | 11.22%  | 21.23% | 0.97% |
| 000949 | 内地农业  | 20041231 | 20091028 | 1000 | 9022  | 4461   | 5512.66  | 1.54% | 0.82%  | 4.36%  | 16.17% | 17.07%  | 19.97% | 1.31% |
| 000944 | 内地资源  | 20041231 | 20091028 | 1000 | 36988 | 8371   | 2917.62  | 1.36% | -4.36% | -5.51% | -2.95% | 9.41%   | 17.86% | 0.36% |
| 000801 | 资源80  | 20041231 | 20111108 | 1000 | 46073 | 12879  | 3427.20  | 1.33% | -3.60% | -3.53% | 0.00%  | 10.90%  | 16.50% | 0.42% |
| H11057 | 石化产业  | 20081231 | 20090722 | 1000 | 36085 | 7874   | 1292.32  | 1.30% | -1.97% | 0.42%  | 3.58%  | 14.25%  | 14.18% | 0.33% |
| H30004 | 中部崛起  | 20041231 | 20120927 | 1000 | 17842 | 6980   | 3865.01  | 1.30% | -0.93% | 3.34%  | 6.50%  | 16.06%  | 24.16% | 0.87% |
| 000819 | 有色金属  | 20041231 | 20120509 | 1000 | 13010 | 6701   | 5028.73  | 1.30% | -6.03% | -9.05% | -5.46% | 7.91%   | 18.31% | 1.09% |
| 000983 | 智能资产  | 20060630 | 20110617 | 1000 | 25514 | 766    | 10486.07 | 1.28% | -4.66% | -1.33% | 4.01%  | -11.97% | -5.20% | 1.52% |
| H30034 | 300有色 | 20041231 | 20121221 | 1000 | 6061  | 2863   | 3965.70  | 1.27% | -3.76% | -6.30% | -4.94% | 12.19%  | 21.77% | 0.71% |
| 000820 | 煤炭指数  | 20041231 | 20120509 | 1000 | 8419  | 1949   | 2820.43  | 1.26% | -3.22% | -3.07% | -4.30% | -0.34%  | 12.63% | 0.70% |
| 000961 | 中证上游  | 20041231 | 20100416 | 1000 | 37864 | 8442   | 2786.22  | 1.26% | -3.94% | -4.66% | -2.41% | 9.23%   | 16.27% | 0.35% |
| 000827 | 中证环保  | 20111230 | 20120925 | 1000 | 25772 | 2075   | 1828.62  | 1.24% | -4.56% | -1.43% | 5.65%  | -0.92%  | 4.03%  | 1.13% |
| 000973 | 技术领先  | 20031231 | 20110104 | 1000 | 66353 | 3191   | 7152.55  | 1.18% | -2.95% | 0.87%  | 5.79%  | -0.65%  | 5.67%  | 1.25% |
| 000939 | 民企200 | 20090630 | 20090825 | 1000 | 82259 | 39817  | 1883.85  | 1.17% | -1.23% | 4.18%  | 10.90% | 11.22%  | 17.41% | 1.00% |
| H30139 | 绿色城镇  | 20120629 | 20130826 | 1000 | 29977 | 14163  | 2074.42  | 1.13% | -4.49% | -3.16% | 6.62%  | 11.43%  | 17.45% | 1.19% |
| 000839 | 浙企综指  | 20041231 | 20121109 | 1000 | 43519 | 19042  | 7506.80  | 1.09% | -3.46% | -0.72% | 3.56%  | -6.53%  | -1.33% | 0.99% |
| 000812 | 细分机械  | 20041231 | 20120411 | 1000 | 17529 | 8668   | 4672.32  | 1.07% | -4.05% | 3.02%  | 7.29%  | 7.31%   | 10.52% | 0.87% |
| 000805 | A股资源  | 20041231 | 20120106 | 1000 | 38347 | 1179   | 4533.81  | 1.07% | -5.39% | -6.53% | -6.33% | 1.27%   | 9.59%  | 0.35% |

|        |         |          |          |      |        |        |          |       |        |        |        |         |         |       |
|--------|---------|----------|----------|------|--------|--------|----------|-------|--------|--------|--------|---------|---------|-------|
| H30032 | 800机械   | 20041231 | 20121221 | 1000 | 19410  | 9914   | 4985.37  | 1.06% | -4.39% | 2.09%  | 6.25%  | 4.33%   | 7.54%   | 0.97% |
| 000814 | 细分医药    | 20041231 | 20120411 | 1000 | 18896  | 9403   | 10328.99 | 1.04% | 0.29%  | 4.75%  | 14.12% | 19.91%  | 23.94%  | 0.81% |
| 000813 | 细分化工    | 20041231 | 20120411 | 1000 | 11134  | 5606   | 3570.70  | 1.03% | -3.17% | -1.75% | 3.33%  | 4.19%   | 6.90%   | 0.85% |
| 000841 | 800医药   | 20041231 | 20121221 | 1000 | 19852  | 10198  | 10838.03 | 0.97% | -0.04% | 4.11%  | 11.98% | 13.89%  | 18.00%  | 0.99% |
| H11053 | 纺织产业    | 20081231 | 20090722 | 1000 | 3467   | 1512   | 1946.56  | 0.97% | -3.86% | -4.17% | -1.04% | -3.29%  | -3.21%  | 0.80% |
| 000808 | 医药生物    | 20041231 | 20120217 | 1000 | 26077  | 12872  | 10508.94 | 0.97% | -0.47% | 4.03%  | 12.36% | 10.61%  | 15.74%  | 0.92% |
| H30068 | 中证文化    | 20120629 | 20130326 | 1000 | 15530  | 6535   | 2251.45  | 0.94% | -2.89% | 0.15%  | -0.72% | -15.31% | -6.21%  | 1.10% |
| H11054 | 装备产业    | 20081231 | 20090722 | 1000 | 23010  | 11540  | 2066.78  | 0.93% | -4.49% | 0.02%  | 3.34%  | 0.57%   | 3.52%   | 0.94% |
| H30137 | 中证城镇    | 20120629 | 20130826 | 1000 | 129839 | 32547  | 2206.92  | 0.93% | -1.44% | 3.13%  | 10.46% | 17.37%  | 22.82%  | 0.89% |
| H11052 | 汽车产业    | 20081231 | 20090722 | 1000 | 12518  | 4299   | 4875.95  | 0.89% | -2.29% | 0.33%  | 11.82% | 12.92%  | 16.25%  | 0.69% |
| 399959 | 军工指数    | 20110630 | 20110830 | 1000 | 8742   | 4207   | 1212.60  | 0.87% | -4.47% | -6.37% | -6.62% | -19.29% | -15.25% | 0.70% |
| 000938 | 中证民企    | 20090630 | 20090825 | 1000 | 237202 | 110259 | 2312.14  | 0.83% | -3.62% | -1.48% | 3.35%  | -9.19%  | -3.05%  | 1.20% |
| 000978 | 医药100   | 20041231 | 20110318 | 1000 | 25972  | 1567   | 14015.43 | 0.83% | -1.77% | 1.98%  | 8.82%  | -1.56%  | 4.87%   | 0.87% |
| 000840 | 浙江民企    | 20041231 | 20121109 | 1000 | 31744  | 14091  | 8479.25  | 0.82% | -3.93% | -2.39% | 1.47%  | -12.33% | -7.11%  | 1.12% |
| 000846 | ESG 100 | 20110630 | 20121016 | 1000 | 162147 | 5657   | 1305.06  | 0.79% | -0.50% | 4.42%  | 9.20%  | 26.81%  | 28.50%  | 0.49% |
| 000969 | 300非周   | 20041231 | 20100528 | 1000 | 129741 | 59879  | 4593.17  | 0.74% | -1.28% | 5.85%  | 13.70% | 25.57%  | 28.05%  | 1.06% |
| 000997 | 大消费     | 20041231 | 20111111 | 1000 | 117397 | 5136   | 8588.83  | 0.68% | -2.95% | -0.84% | 3.66%  | -5.87%  | -1.04%  | 1.35% |
| H30003 | 泛珠三角    | 20041231 | 20120927 | 1000 | 58223  | 32562  | 9383.34  | 0.64% | 2.79%  | 12.49% | 23.79% | 51.08%  | 56.73%  | 0.91% |
| H11055 | 船舶产业    | 20081231 | 20090722 | 1000 | 2204   | 936    | 1711.82  | 0.62% | -2.72% | -0.06% | -2.89% | -7.40%  | -12.54% | 0.44% |
| 000960 | 中证龙头    | 20041231 | 20100209 | 1000 | 176441 | 3372   | 4530.05  | 0.56% | -0.45% | 4.85%  | 11.08% | 21.54%  | 24.27%  | 0.44% |
| 000810 | 细分能源    | 20041231 | 20120411 | 1000 | 30298  | 4396   | 2180.41  | 0.55% | -3.22% | -1.57% | -2.66% | -2.51%  | 0.11%   | 0.26% |
| 000927 | 央企100   | 20081231 | 20090330 | 1000 | 147249 | 40659  | 1884.20  | 0.54% | 1.00%  | 3.97%  | 6.77%  | 16.67%  | 19.75%  | 0.30% |
| 000926 | 中证央企    | 20081231 | 20090330 | 1000 | 172307 | 52434  | 2063.58  | 0.54% | -0.34% | 1.63%  | 3.43%  | 9.09%   | 12.34%  | 0.38% |
| H30002 | 长三角     | 20041231 | 20120927 | 1000 | 40735  | 19144  | 4887.02  | 0.52% | -0.09% | 5.12%  | 11.46% | 19.02%  | 21.53%  | 0.86% |
| 000946 | 内地金融    | 20041231 | 20091028 | 1000 | 105978 | 39907  | 7099.62  | 0.48% | 2.77%  | 6.44%  | 11.47% | 19.61%  | 23.73%  | 0.31% |
| 000818 | 细分金融    | 20041231 | 20120411 | 1000 | 107390 | 40026  | 6759.25  | 0.48% | 2.80%  | 6.50%  | 11.58% | 19.58%  | 23.78%  | 0.31% |
| H30080 | 300消服   | 20041231 | 20130509 | 1000 | 14296  | 8410   | 8528.80  | 0.44% | -1.02% | 9.02%  | 22.28% | 54.74%  | 54.57%  | 1.15% |
| H30086 | 800金融   | 20041231 | 20130509 | 1000 | 109118 | 41543  | 6715.31  | 0.38% | 2.49%  | 6.04%  | 10.64% | 18.89%  | 23.02%  | 0.33% |
| 000968 | 300周期   | 20041231 | 20100528 | 1000 | 167016 | 57775  | 4015.95  | 0.37% | 2.17%  | 5.19%  | 8.83%  | 17.08%  | 22.35%  | 0.34% |
| 000996 | 领先行业    | 20041231 | 20110802 | 1000 | 106752 | 1267   | 9666.58  | 0.36% | -2.58% | 0.35%  | 6.46%  | 11.04%  | 13.91%  | 0.49% |
| 000963 | 中证下游    | 20041231 | 20100416 | 1000 | 100427 | 44467  | 5822.46  | 0.32% | -0.97% | 4.88%  | 13.17% | 21.87%  | 25.67%  | 0.94% |
| 000817 | 兴证海西    | 20110817 | 20110927 | 1000 | 23172  | 11949  | 1548.99  | 0.30% | -2.23% | -3.05% | 0.50%  | -6.68%  | -1.42%  | 0.97% |
| H30074 | 中证服务    | 20041231 | 20130326 | 1000 | 202492 | 49335  | 4487.64  | 0.28% | -0.15% | 1.45%  | 2.97%  | 1.24%   | 6.38%   | 0.46% |
| H11060 | 物流产业    | 20081231 | 20090722 | 1000 | 10794  | 2709   | 1478.65  | 0.26% | -3.51% | -7.80% | -7.52% | -1.51%  | 4.92%   | 0.40% |
| 000945 | 内地运输    | 20041231 | 20091028 | 1000 | 15205  | 4439   | 1837.02  | 0.26% | -0.42% | -1.15% | -0.81% | 9.08%   | 14.44%  | 0.55% |
| 000806 | 消费服务    | 20041231 | 20120210 | 1000 | 142308 | 27879  | 8090.48  | 0.26% | -0.17% | 5.82%  | 13.97% | 25.09%  | 28.44%  | 0.37% |

|        |       |          |          |      |        |        |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|--------|--------|-------|
| H30001 | 环渤海   | 20041231 | 20120927 | 1000 | 82471  | 15890  | 2805.09  | 0.22%  | -0.36% | 4.34%  | 7.92%  | 19.21% | 21.39% | 0.35% |
| 000955 | 中证国企  | 20090630 | 20100209 | 1000 | 304943 | 115062 | 1352.08  | 0.20%  | -1.57% | 0.24%  | 3.07%  | 6.27%  | 9.97%  | 0.58% |
| H30081 | 300公运 | 20041231 | 20130509 | 1000 | 21984  | 7122   | 1654.62  | 0.18%  | 0.45%  | 1.29%  | 1.18%  | 12.27% | 14.61% | 0.51% |
| 000956 | 国企200 | 20090630 | 20100209 | 1000 | 227321 | 78619  | 1201.51  | 0.14%  | -0.02% | 3.27%  | 7.77%  | 17.94% | 21.11% | 0.45% |
| H30142 | 城镇消费  | 20120629 | 20130826 | 1000 | 70877  | 32257  | 1967.72  | 0.11%  | -0.82% | 6.65%  | 19.16% | 38.56% | 40.11% | 0.93% |
| 000950 | 300基建 | 20041231 | 20091028 | 1000 | 26467  | 9294   | 2269.45  | 0.11%  | 0.43%  | 1.81%  | 0.52%  | 12.65% | 10.72% | 0.53% |
| 000943 | 内地基建  | 20041231 | 20091028 | 1000 | 30269  | 11197  | 2177.92  | 0.06%  | -0.32% | 0.36%  | -1.14% | 7.72%  | 6.61%  | 0.51% |
| H30143 | 城镇基建  | 20120629 | 20130826 | 1000 | 34370  | 15975  | 1860.97  | 0.05%  | 1.17%  | 1.22%  | 2.43%  | 0.23%  | 5.34%  | 0.68% |
| 000953 | 中证地企  | 20090630 | 20100209 | 1000 | 132636 | 62629  | 1431.28  | -0.08% | -2.58% | -0.90% | 2.77%  | 4.04%  | 8.10%  | 0.94% |
| 000942 | 内地消费  | 20041231 | 20091028 | 1000 | 47586  | 22532  | 8582.70  | -0.10% | -0.91% | 8.30%  | 22.58% | 48.23% | 50.20% | 1.03% |
| 000948 | 内地地产  | 20041231 | 20091028 | 1000 | 16309  | 7581   | 7006.23  | -0.13% | 2.52%  | 1.77%  | 4.47%  | -2.36% | 5.25%  | 0.61% |
| 000816 | 细分地产  | 20041231 | 20120411 | 1000 | 17040  | 7849   | 6663.21  | -0.19% | 2.41%  | 2.40%  | 4.87%  | -2.09% | 5.54%  | 0.70% |
| H30005 | 西部开发  | 20041231 | 20120927 | 1000 | 22023  | 8194   | 7438.91  | -0.23% | -1.65% | 3.46%  | 12.69% | 20.45% | 22.45% | 0.97% |
| H30006 | 东北振兴  | 20041231 | 20120927 | 1000 | 9705   | 4758   | 4570.43  | -0.25% | -2.01% | -0.06% | 3.05%  | 2.09%  | 6.27%  | 0.72% |
| 000954 | 地企100 | 20090630 | 20100209 | 1000 | 80072  | 37959  | 1279.27  | -0.28% | -1.10% | 2.53%  | 8.86%  | 19.31% | 22.61% | 0.92% |
| H11051 | 钢铁产业  | 20081231 | 20090722 | 1000 | 5552   | 1537   | 1000.29  | -0.29% | -4.26% | -1.45% | -6.54% | 25.57% | 22.37% | 0.71% |
| H11058 | 轻工产业  | 20081231 | 20090722 | 1000 | 37847  | 18262  | 4831.46  | -0.37% | -1.43% | 7.92%  | 21.51% | 51.85% | 51.85% | 1.26% |
| H30035 | 300非银 | 20041231 | 20121221 | 1000 | 39686  | 21351  | 11027.75 | -0.66% | 1.85%  | 9.60%  | 15.45% | 21.44% | 29.62% | 0.73% |
| 000815 | 细分食品  | 20041231 | 20120411 | 1000 | 21642  | 8035   | 14046.89 | -1.23% | -1.59% | 7.95%  | 22.04% | 52.80% | 52.77% | 1.10% |
| 000807 | 食品饮料  | 20041231 | 20120217 | 1000 | 22171  | 8088   | 14083.12 | -1.24% | -1.75% | 7.52%  | 21.98% | 50.26% | 51.11% | 1.05% |

## 策略指数市场数据

| 指数名称   |       | 基本信息     |          |      |        |        | 市场表现     |       |        |        |        |         |        |       |
|--------|-------|----------|----------|------|--------|--------|----------|-------|--------|--------|--------|---------|--------|-------|
| 指数代码   | 指数简称  | 基日       | 发布日期     | 基点   | 总市值    | 自由流通市值 | 收盘点位     | 今日涨跌  | 1周涨跌   | 1月涨跌   | 3月涨跌   | 1年涨跌    | (年初~最) | 换手率   |
| 000958 | 创业成长  | 20091231 | 20100324 | 1000 | 24345  | 9598   | 1515.28  | 1.72% | -2.51% | -1.53% | 5.36%  | 5.01%   | 12.14% | 1.18% |
| H30087 | 500动态 | 20041231 | 20130509 | 1000 | 40907  | 20104  | 4558.34  | 1.12% | -4.67% | -3.14% | 0.39%  | -6.26%  | -0.94% | 1.21% |
| 000830 | 500高贝 | 20041231 | 20120806 | 1000 | 21071  | 1520   | 4748.22  | 1.12% | -5.11% | -4.57% | -1.34% | -12.64% | -5.69% | 1.46% |
| H30088 | 500稳定 | 20041231 | 20130509 | 1000 | 41229  | 21824  | 9162.47  | 1.12% | -2.53% | -1.13% | 2.24%  | 1.23%   | 6.43%  | 0.94% |
| H30274 | 200稳定 | 20041231 | 20140117 | 1000 | 42311  | 22392  | 6400.40  | 1.08% | -1.82% | 4.02%  | 9.46%  | 18.21%  | 20.64% | 1.07% |
| 000838 | 创业价值  | 20091231 | 20120926 | 1000 | 12573  | 6426   | 2052.75  | 0.96% | -1.88% | 0.23%  | 2.43%  | 6.29%   | 9.19%  | 1.13% |
| 000831 | 500低贝 | 20041231 | 20120806 | 1000 | 27887  | 2305   | 10730.44 | 0.89% | -1.79% | -0.28% | 2.59%  | 1.59%   | 5.94%  | 0.80% |
| 000966 | 基本400 | 20041231 | 20100602 | 1000 | 97579  | 8857   | 7167.69  | 0.88% | -3.16% | -1.63% | 0.52%  | 2.55%   | 6.72%  | 1.03% |
| 000982 | 500等权 | 20041231 | 20110613 | 1000 | 82135  | 6537   | 7654.29  | 0.85% | -3.92% | -3.28% | -0.46% | -5.58%  | -0.67% | 1.07% |
| 000803 | 300波动 | 20041231 | 20120109 | 1000 | 178467 | 11043  | 7572.57  | 0.84% | 0.45%  | 3.21%  | 7.69%  | 26.72%  | 26.80% | 0.40% |
| 000804 | 500波动 | 20041231 | 20120109 | 1000 | 16338  | 3419   | 11962.45 | 0.82% | -2.07% | -1.85% | 0.26%  | 2.20%   | 5.75%  | 0.73% |

|        |        |          |          |      |        |       |          |       |        |        |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|----------|-------|--------|--------|--------|--------|--------|-------|
| 000855 | 央视500  | 20091231 | 20141103 | 1000 | 340656 | 87396 | 1346.34  | 0.81% | -0.57% | 4.41%  | 10.40% | 19.89% | 24.12% | 0.58% |
| H30260 | 300动量  | 20041231 | 20131121 | 1000 | 179625 | 70294 | 4188.51  | 0.80% | 1.71%  | 9.89%  | 18.30% | 35.94% | 39.94% | 0.48% |
| 000829 | 300低贝  | 20041231 | 20120806 | 1000 | 177408 | 4831  | 6096.03  | 0.79% | 1.14%  | 4.26%  | 9.06%  | 22.61% | 24.91% | 0.41% |
| 000842 | 800等权  | 20041231 | 20121221 | 1000 | 378893 | 10557 | 6245.92  | 0.77% | -3.15% | -1.75% | 1.07%  | -1.40% | 3.44%  | 0.65% |
| 000844 | 300稳定  | 20041231 | 20130107 | 1000 | 207614 | 83354 | 4715.45  | 0.73% | 1.20%  | 7.72%  | 16.31% | 36.95% | 37.33% | 0.47% |
| 000981 | 300分层  | 20041231 | 20110613 | 1000 | 296758 | 4635  | 5167.26  | 0.70% | -1.56% | 1.43%  | 4.64%  | 10.48% | 14.62% | 0.54% |
| H30124 | 安中动态   | 20071228 | 20130701 | 1000 | 296758 | 17873 | 1224.51  | 0.69% | -0.12% | 6.36%  | 14.51% | 28.24% | 29.81% | 0.54% |
| H30272 | 100稳定  | 20041231 | 20140117 | 1000 | 152698 | 53274 | 4659.64  | 0.66% | 2.61%  | 8.66%  | 18.03% | 44.47% | 43.51% | 0.25% |
| H30263 | 腾讯济安   | 20130518 | 20131118 | 1000 | 40649  | 1914  | 2546.71  | 0.66% | -2.57% | -1.32% | 0.35%  | 1.44%  | 4.75%  | 0.63% |
| H30261 | 300ERC | 20041231 | 20131121 | 1000 | 285191 | 11946 | 5001.60  | 0.64% | -0.57% | 1.71%  | 6.04%  | 12.08% | 15.64% | 0.51% |
| H00999 | 光大阳光   | 20041231 | 20080801 | 1000 | 104556 | 52953 | 6687.66  | 0.64% | 2.19%  | 10.02% | 19.50% | 44.82% | 47.88% | 0.80% |
| 000984 | 300等权  | 20041231 | 20110802 | 1000 | 296758 | 9784  | 4449.85  | 0.63% | -1.86% | 0.85%  | 3.67%  | 5.88%  | 10.51% | 0.54% |
| 000940 | 财富大盘   | 20041231 | 20090925 | 1000 | 283107 | 48675 | 5399.89  | 0.62% | 1.48%  | 4.85%  | 9.35%  | 22.74% | 24.41% | 0.53% |
| 000925 | 基本面50  | 20041231 | 20090226 | 1000 | 164746 | 24522 | 4534.65  | 0.57% | 2.72%  | 6.43%  | 11.00% | 30.17% | 29.10% | 0.29% |
| 000967 | 基本600  | 20041231 | 20100602 | 1000 | 350876 | 34615 | 5671.77  | 0.55% | 0.36%  | 3.34%  | 6.94%  | 19.67% | 21.14% | 0.60% |
| 000959 | 银河99   | 20041231 | 20100209 | 1000 | 176817 | 26363 | 7061.11  | 0.52% | 2.38%  | 6.12%  | 11.40% | 26.50% | 27.97% | 0.40% |
| 000971 | 等权90   | 20031231 | 20101202 | 1000 | 190112 | 3027  | 3230.84  | 0.50% | -0.86% | 3.03%  | 6.24%  | 14.13% | 18.39% | 0.44% |
| 000965 | 基本200  | 20041231 | 20100602 | 1000 | 252322 | 27846 | 5033.15  | 0.47% | 1.25%  | 4.63%  | 8.63%  | 24.22% | 24.86% | 0.48% |
| H30273 | 200动态  | 20041231 | 20140117 | 1000 | 36346  | 16212 | 3051.69  | 0.31% | -3.11% | -1.83% | -1.94% | -9.24% | -1.25% | 0.82% |
| 000828 | 300高贝  | 20041231 | 20120806 | 1000 | 52582  | 2630  | 2898.06  | 0.29% | -4.31% | -3.22% | -2.74% | -7.13% | -2.01% | 0.77% |
| 000843 | 300动态  | 20041231 | 20130107 | 1000 | 89144  | 34300 | 3141.51  | 0.13% | -1.56% | 0.55%  | 0.62%  | -4.51% | 3.46%  | 0.74% |
| H30271 | 100动态  | 20041231 | 20140117 | 1000 | 65403  | 25776 | 3117.54  | 0.05% | 0.11%  | 5.53%  | 9.07%  | 8.89%  | 16.75% | 0.99% |
| H11121 | 富国多空   | 20051231 | 20110726 | 1000 | 117156 | 2183  | 32734.48 | 0.05% | 1.11%  | 8.13%  | 15.83% | 45.80% | 45.30% | 0.58% |

## 风格指数市场数据

| 指数名称   |        | 基本信息     |          |      |        |        | 市场表现    |       |        |        |        |        |        |       |
|--------|--------|----------|----------|------|--------|--------|---------|-------|--------|--------|--------|--------|--------|-------|
| 指数代码   | 指数简称   | 基日       | 发布日期     | 基点   | 总市值    | 自由流通市值 | 收盘点位    | 今日涨跌  | 1周涨跌   | 1月涨跌   | 3月涨跌   | 1年涨跌   | (年初~最) | 换手率   |
| H30351 | 500成长  | 20041231 | 20140609 | 1000 | 30156  | 14975  | 7560.23 | 1.63% | -2.89% | 0.06%  | 7.29%  | 6.23%  | 12.04% | 1.10% |
| H30353 | 500R成长 | 20041231 | 20140609 | 1000 | 62303  | 21833  | 6044.18 | 1.35% | -3.79% | -1.37% | 3.88%  | -2.04% | 3.92%  | 1.09% |
| H30352 | 500价值  | 20041231 | 20140609 | 1000 | 25709  | 13577  | 8892.12 | 1.29% | -2.20% | -1.24% | 1.20%  | 4.88%  | 8.86%  | 1.05% |
| H30355 | 800成长  | 20041231 | 20140609 | 1000 | 135714 | 67562  | 5181.55 | 1.18% | 1.33%  | 7.33%  | 15.33% | 23.00% | 28.83% | 0.89% |
| H30357 | 800R成长 | 20041231 | 20140609 | 1000 | 217988 | 60987  | 4029.96 | 1.14% | -1.84% | 2.23%  | 7.67%  | 7.22%  | 13.51% | 0.93% |
| 000918 | 300成长  | 20041231 | 20080121 | 1000 | 97022  | 49470  | 4637.49 | 1.09% | 2.14%  | 8.85%  | 16.44% | 27.75% | 32.14% | 0.84% |
| H30354 | 500R价值 | 20041231 | 20140609 | 1000 | 57856  | 20096  | 7142.26 | 0.87% | -3.33% | -2.89% | -1.27% | -3.14% | 1.37%  | 1.07% |
| 000920 | 300R成长 | 20041231 | 20080121 | 1000 | 165941 | 43526  | 3627.98 | 0.86% | -0.95% | 4.83%  | 11.03% | 14.89% | 20.63% | 0.97% |

|        |        |          |          |      |        |       |         |       |       |       |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|---------|-------|-------|-------|--------|--------|--------|-------|
| 000919 | 300价值  | 20041231 | 20080121 | 1000 | 178611 | 66442 | 5174.94 | 0.49% | 2.66% | 7.81% | 13.85% | 33.43% | 35.24% | 0.36% |
| H30356 | 800价值  | 20041231 | 20140609 | 1000 | 237187 | 93009 | 6029.07 | 0.44% | 1.38% | 6.65% | 12.64% | 28.16% | 30.76% | 0.51% |
| H30358 | 800R价值 | 20041231 | 20140609 | 1000 | 319461 | 98596 | 5156.19 | 0.44% | 0.04% | 4.15% | 8.96%  | 19.26% | 22.07% | 0.62% |
| 000921 | 300R价值 | 20041231 | 20080121 | 1000 | 247530 | 74128 | 4338.31 | 0.38% | 1.18% | 5.94% | 11.38% | 25.84% | 28.31% | 0.51% |

## 红利指数市场数据

| 指数名称   |       | 基本信息     |          |      |        |        | 市场表现     |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|--------|--------|-------|
| 指数代码   | 指数简称  | 基日       | 发布日期     | 基点   | 总市值    | 自由流通市值 | 收盘点位     | 今日涨跌   | 1周涨跌   | 1月涨跌   | 3月涨跌   | 1年涨跌   | (年初~最) | 换手率   |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 5908   | 347    | 9983.49  | 4.85%  | 0.77%  | 13.19% | 18.92% | 7.67%  | 13.36% | 2.13% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 10587  | 656    | 22374.77 | 2.86%  | -4.15% | 4.14%  | 10.31% | 20.68% | 30.78% | 1.46% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6484   | 485    | 15385.74 | 1.38%  | -1.23% | 0.20%  | 6.67%  | 0.18%  | 7.08%  | 0.79% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7820   | 1306   | 8989.35  | 1.11%  | -2.48% | -2.67% | -1.09% | -1.63% | 2.00%  | 0.90% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9687   | 956    | 6671.67  | 0.71%  | -1.33% | -0.76% | 2.45%  | 14.35% | 16.99% | 0.95% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11952  | 429    | 3766.22  | 0.67%  | -2.18% | 1.60%  | 3.69%  | 6.20%  | 7.89%  | 0.67% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 104971 | 3311   | 1781.11  | 0.56%  | 1.15%  | 3.28%  | 7.68%  | 22.19% | 25.54% | 0.26% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 74180  | 2664   | 7878.35  | 0.48%  | 2.49%  | 0.52%  | 5.82%  | 12.66% | 16.44% | 0.25% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14886  | 379    | 8312.96  | 0.47%  | -2.51% | -0.33% | -2.53% | 6.62%  | 9.57%  | 0.47% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 81461  | 2015   | 2921.59  | 0.46%  | 1.71%  | 1.83%  | 4.40%  | 15.32% | 16.32% | 0.22% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16962  | 1027   | 15190.03 | 0.46%  | -1.39% | 3.18%  | 11.05% | 19.53% | 20.63% | 0.66% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 144883 | 1735   | 4857.33  | 0.45%  | -0.22% | 2.43%  | 6.19%  | 17.86% | 20.21% | 0.28% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 64517  | 2420   | 9267.80  | 0.45%  | 0.64%  | 2.64%  | 7.02%  | 21.15% | 22.73% | 0.53% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 53408  | 2288   | 8287.80  | 0.42%  | 0.97%  | 1.75%  | 4.05%  | 14.09% | 15.60% | 0.48% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 24732  | 413    | 4271.26  | 0.41%  | -2.27% | 1.51%  | 0.38%  | 1.57%  | 3.82%  | 0.14% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 117988 | 5993   | 6055.05  | 0.37%  | 1.08%  | 4.48%  | 11.70% | 29.82% | 31.70% | 0.28% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 70876  | 8935   | 8646.00  | 0.03%  | 0.91%  | 9.61%  | 22.48% | 54.80% | 59.90% | 0.30% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 20977  | 847    | 23708.85 | -0.02% | -0.94% | 5.37%  | 15.32% | 41.16% | 33.63% | 1.03% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8506   | 670    | 3227.84  | -0.22% | -1.50% | -2.64% | -4.93% | -4.22% | -2.83% | 0.33% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 41123  | 20010  | 6281.57  | -0.27% | 0.02%  | 6.37%  | 16.28% | 27.51% | 34.97% | 0.68% |

## 细分行业指数市场

| 指数名称   |      | 基本信息     |          |      |       |        | 市场表现     |       |        |        |        |        |        |       |
|--------|------|----------|----------|------|-------|--------|----------|-------|--------|--------|--------|--------|--------|-------|
| 指数代码   | 指数简称 | 基日       | 发布日期     | 基点   | 总市值   | 自由流通市值 | 收盘点位     | 今日涨跌  | 1周涨跌   | 1月涨跌   | 3月涨跌   | 1年涨跌   | (年初~最) | 换手率   |
| H30098 | 电信红利 | 20051230 | 20130702 | 1000 | 5908  | 347    | 9983.49  | 4.85% | 0.77%  | 13.19% | 18.92% | 7.67%  | 13.36% | 2.13% |
| H30097 | 信息红利 | 20051230 | 20130702 | 1000 | 10587 | 656    | 22374.77 | 2.86% | -4.15% | 4.14%  | 10.31% | 20.68% | 30.78% | 1.46% |



|        |       |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6484   | 485   | 15385.74 | 1.38%  | -1.23% | 0.20%  | 6.67%  | 0.18%  | 7.08%  | 0.79% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 7820   | 1306  | 8989.35  | 1.11%  | -2.48% | -2.67% | -1.09% | -1.63% | 2.00%  | 0.90% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9687   | 956   | 6671.67  | 0.71%  | -1.33% | -0.76% | 2.45%  | 14.35% | 16.99% | 0.95% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 11952  | 429   | 3766.22  | 0.67%  | -2.18% | 1.60%  | 3.69%  | 6.20%  | 7.89%  | 0.67% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 104971 | 3311  | 1781.11  | 0.56%  | 1.15%  | 3.28%  | 7.68%  | 22.19% | 25.54% | 0.26% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 74180  | 2664  | 7878.35  | 0.48%  | 2.49%  | 0.52%  | 5.82%  | 12.66% | 16.44% | 0.25% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 14886  | 379   | 8312.96  | 0.47%  | -2.51% | -0.33% | -2.53% | 6.62%  | 9.57%  | 0.47% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 81461  | 2015  | 2921.59  | 0.46%  | 1.71%  | 1.83%  | 4.40%  | 15.32% | 16.32% | 0.22% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16962  | 1027  | 15190.03 | 0.46%  | -1.39% | 3.18%  | 11.05% | 19.53% | 20.63% | 0.66% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 144883 | 1735  | 4857.33  | 0.45%  | -0.22% | 2.43%  | 6.19%  | 17.86% | 20.21% | 0.28% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 64517  | 2420  | 9267.80  | 0.45%  | 0.64%  | 2.64%  | 7.02%  | 21.15% | 22.73% | 0.53% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 53408  | 2288  | 8287.80  | 0.42%  | 0.97%  | 1.75%  | 4.05%  | 14.09% | 15.60% | 0.48% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 24732  | 413   | 4271.26  | 0.41%  | -2.27% | 1.51%  | 0.38%  | 1.57%  | 3.82%  | 0.14% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 117988 | 5993  | 6055.05  | 0.37%  | 1.08%  | 4.48%  | 11.70% | 29.82% | 31.70% | 0.28% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 70876  | 8935  | 8646.00  | 0.03%  | 0.91%  | 9.61%  | 22.48% | 54.80% | 59.90% | 0.30% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 20977  | 847   | 23708.85 | -0.02% | -0.94% | 5.37%  | 15.32% | 41.16% | 33.63% | 1.03% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8506   | 670   | 3227.84  | -0.22% | -1.50% | -2.64% | -4.93% | -4.22% | -2.83% | 0.33% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 41123  | 20010 | 6281.57  | -0.27% | 0.02%  | 6.37%  | 16.28% | 27.51% | 34.97% | 0.68% |