

# 沪深300指数(2017年12月06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	25,952	2.27%	-0.39%	-0.36
原材料	27	15,947	6.39%	-1.11%	-2.88
工业	62	39,911	13.82%	-0.10%	-0.57
可选消费	43	27,486	11.42%	-0.56%	-2.57
主要消费	13	18,150	7.57%	-0.99%	-3.04
医药卫生	18	10,746	4.72%	-0.36%	-0.69
金融地产	74	118,417	40.39%	-1.10%	-18.05
信息技术	38	19,992	8.90%	0.91%	3.22
电信业务	6	4,755	2.08%	1.42%	1.17
公用事业	8	7,636	2.45%	-0.58%	-0.57

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.45	1.27	0.23	5.42%	7.23%
原材料	24.05	2.25	0.20	9.05%	10.18%
工业	19.84	1.93	0.44	9.39%	10.82%
可选消费	18.08	2.69	0.90	14.88%	17.04%
主要消费	29.46	6.01	1.23	20.36%	21.25%
医药卫生	35.06	4.75	0.88	13.54%	14.27%
金融地产	9.97	1.23	0.81	12.39%	12.87%
信息技术	38.93	4.86	0.37	10.94%	11.39%
电信业务	70.26	2.48	0.11	2.31%	3.98%
公用事业	18.26	2.13	0.51	11.66%	14.22%

## 市场数据

收盘点位	4015.82	指数涨幅	-0.60%	公司家数	300
开盘点位	4027.12	日成交量 (万手)	1,093	上涨家数	135
最高点位	4031.75	日成交额 (亿元)	14,411	下跌家数	141
最低点位	3964.81	日换手率	0.43%	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	7,518	7,518	6.59%	-2.53%
600519	贵州茅台	7,851	3,141	2.75%	-1.26%
600036	招商银行	5,968	2,984	2.62%	-1.90%
000333	美的集团	3,294	2,306	2.02%	-2.36%
601166	兴业银行	3,648	2,189	1.92%	-1.35%
600016	民生银行	2,621	2,097	1.84%	-1.77%
000002	万科A	2,992	2,094	1.84%	-0.84%
000651	格力电器	2,524	2,019	1.77%	-1.29%
600887	伊利股份	1,793	1,793	1.57%	-2.22%
601328	交通银行	2,524	1,767	1.55%	-0.62%

## 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
002049	紫光国芯	7.14%	600019	宝钢股份	-5.56%
601718	际华集团	6.39%	601608	中信重工	-5.28%
300133	华策影视	6.07%	600037	歌华有线	-3.91%
600256	广汇能源	6.05%	601216	君正集团	-3.80%
600522	中天科技	5.29%	601111	中国国航	-3.41%
002174	游族网络	5.24%	600009	上海机场	-3.38%
300027	华谊兄弟	4.72%	600362	江西铜业	-3.25%
300251	光线传媒	4.61%	600585	海螺水泥	-3.24%
002714	牧原股份	4.39%	002594	比亚迪	-2.86%
300017	网宿科技	3.92%	001979	招商蛇口	-2.75%

## 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	288992	114059	4015.82	-0.60%	-0.94%	-0.13%	4.32%	16.09%	21.32%	0.43%	
000914	300金融	20041231	20070702	1000	118417	46068	6611.13	-1.10%	-1.52%	4.68%	3.93%	14.13%	20.36%	0.23%	
000912	300消费	20041231	20070702	1000	18,150	8,633	13594.10	-0.99%	0.26%	-4.64%	22.40%	61.75%	64.04%	0.75%	
000908	300能源	20041231	20070702	1000	25,952	2,587	1933.30	-0.39%	-0.69%	2.32%	-1.41%	9.56%	11.02%	0.20%	
000917	300公用	20041231	20070702	1000	7,636	2,795	2020.96	-0.58%	-0.42%	-0.53%	0.98%	11.24%	14.64%	0.28%	
000911	300可选	20041231	20070702	1000	27,486	13,028	5726.70	-0.56%	-0.70%	-4.13%	7.33%	17.06%	23.49%	0.73%	
000916	300电信	20041231	20070702	1000	4,755	2,369	3595.61	1.42%	0.72%	-1.32%	10.42%	28.97%	27.97%	1.42%	
000910	300工业	20041231	20070702	1000	39,911	15,761	2615.92	-0.10%	-0.16%	-2.05%	-1.27%	1.26%	4.75%	0.44%	
000915	300信息	20041231	20070702	1000	19,992	10,151	2348.55	0.91%	0.06%	-4.23%	5.38%	15.94%	24.49%	2.09%	
000913	300医药	20041231	20070702	1000	10,746	5,379	9734.04	-0.36%	0.74%	-7.54%	7.47%	20.62%	22.11%	0.38%	
000909	300材料	20041231	20070702	1000	15947	7289	2580.13	-1.11%	-3.98%	-0.26%	-5.06%	22.26%	27.05%	0.86%	
000905	中证500	20041231	20070115	1000	78,946	40,225	6172.80	0.65%	-2.30%	-5.20%	-6.57%	-4.90%	-1.45%	0.92%	
H30256	500金地	20041231	20131106	1000	5,454	2,787	5193.29	0.41%	-2.12%	-3.48%	-8.85%	-10.87%	-8.36%	0.54%	
H30254	500消费	20041231	20131106	1000	4,838	2,386	8650.31	0.54%	-0.83%	-6.50%	0.96%	7.21%	6.88%	0.78%	
H30250	500能源	20041231	20131106	1000	1,837	810	3979.07	0.96%	-3.01%	-1.67%	-15.15%	-12.84%	-7.64%	1.15%	
H30259	500公用	20041231	20131106	1000	2,394	1,190	3132.60	0.22%	-1.81%	-3.60%	-9.97%	-21.40%	-19.47%	0.39%	
H30253	500可选	20041231	20131106	1000	10,216	4,543	4901.16	0.41%	-2.50%	-6.40%	-8.46%	-14.97%	-12.82%	0.59%	
H30258	500电信	20041231	20131106	1000	2,443	1,534	5889.66	0.09%	-1.31%	2.11%	18.60%	22.33%	28.63%	1.63%	
H30252	500工业	20041231	20131106	1000	17,462	8,719	5555.45	0.38%	-3.09%	-8.02%	-10.40%	-9.22%	-6.60%	0.74%	
H30257	500信息	20041231	20131106	1000	11,158	5,857	6868.58	1.81%	-1.05%	-5.64%	-6.54%	-7.64%	-1.92%	1.69%	
H30255	500医药	20041231	20131106	1000	9,358	4,930	12316.42	0.77%	-0.57%	-3.73%	4.06%	-4.19%	1.07%	0.73%	
H30251	500原料	20041231	20131106	1000	13785	7470	4688.39	0.41%	-4.07%	-3.85%	-10.73%	8.97%	12.73%	1.28%	
000906	中证800	20041231	20070115	1000	367938	154284	4380.07	-0.28%	-1.30%	-1.50%	1.24%	9.81%	14.47%	0.53%	
000928	中证能源	20041231	20090703	1000	27790	3205	2147.94	-0.04%	-1.38%	1.53%	-5.44%	2.66%	5.52%	0.26%	
000929	中证材料	20041231	20090703	1000	29732	14759	3114.33	-0.35%	-4.03%	-2.11%	-8.02%	15.15%	19.35%	1.05%	
000930	中证工业	20041231	20090703	1000	57373	24479	3284.02	0.07%	-1.22%	-4.27%	-4.73%	-2.70%	0.45%	0.53%	
000931	中证可选	20041231	20090703	1000	37702	17571	5522.74	-0.31%	-1.17%	-4.73%	2.75%	6.38%	11.11%	0.68%	
000932	中证消费	20041231	20090703	1000	22988	9227	11708.42	-0.53%	0.36%	-5.20%	15.04%	41.76%	43.50%	0.76%	
000933	中证医药	20041231	20090703	1000	20104	10309	10108.04	0.18%	0.11%	-5.75%	5.82%	6.79%	10.58%	0.61%	
000934	中证金融	20041231	20090703	1000	123871	48854	6433.42	-1.02%	-1.56%	4.18%	3.10%	12.35%	18.27%	0.25%	

000935	中证信息	20041231	20090703	1000	31150	16008	4504.74	1.24%	-0.35%	-4.75%	0.68%	6.35%	13.73%	1.94%
000936	中证电信	20041231	20090703	1000	7198	3590	6460.90	0.96%	-0.08%	0.45%	14.84%	26.30%	29.47%	1.47%
000937	中证公用	20041231	20090703	1000	10030	3498	2244.48	-0.26%	-1.15%	-2.02%	-4.26%	-2.43%	0.26%	0.32%
000985	中证全指	20041231	20110802	1000	525,722	226,689	4878.73	0.10%	-1.60%	-3.33%	-2.71%	-1.98%	1.92%	0.65%
000992	全指金融	20041231	20110802	1000	128718	49598	6213.54	-0.94%	-1.60%	3.79%	2.38%	11.04%	16.80%	0.26%
000990	全指消费	20041231	20110802	1000	30,849	13,390	10694.05	-0.17%	0.08%	-5.50%	9.43%	20.67%	21.97%	0.86%
000986	全指能源	20041231	20110802	1000	30,522	4,280	2041.95	0.21%	-2.00%	-1.19%	-9.44%	-2.15%	-0.11%	0.32%
000995	全指公用	20041231	20110802	1000	15,330	5,542	2342.86	-0.08%	-1.41%	-4.19%	-7.49%	-10.03%	-7.03%	0.31%
000989	全指可选	20041231	20110802	1000	57,324	25,974	5556.53	0.07%	-1.52%	-5.90%	-2.38%	-5.90%	-1.81%	0.73%
000994	全指电信	20041231	20110802	1000	9,750	5,170	6949.73	1.07%	-0.63%	-1.90%	7.04%	5.76%	9.65%	1.44%
000988	全指工业	20041231	20110802	1000	89,245	39,946	3725.13	0.30%	-1.91%	-5.83%	-7.31%	-10.75%	-7.76%	0.65%
000993	全指信息	20041231	20110802	1000	48,868	24,694	5871.32	1.55%	-0.64%	-5.45%	-4.42%	-7.65%	-0.43%	1.95%
000991	全指医药	20041231	20110802	1000	30,916	15,607	9874.70	0.38%	-0.43%	-5.92%	2.44%	-1.26%	2.77%	0.63%
000987	全指材料	20041231	20110802	1000	49,949	24,863	3419.87	0.05%	-3.64%	-3.60%	-9.60%	1.18%	4.27%	1.17%
000980	中证超大	20041231	20110510	1000	166528	6653	3394.83	-0.86%	-0.38%	1.50%	4.24%	17.17%	21.29%	0.21%
000903	中证100	20051230	20060529	1000	213206	76878	4071.29	-1.05%	-0.77%	1.48%	7.72%	24.40%	29.89%	0.32%
000904	中证200	20041231	20070115	1000	75786	37181	4343.38	0.33%	-1.27%	-3.29%	-2.07%	1.70%	6.47%	0.77%
000907	中证700	20041231	20070115	1000	154732	77406	5164.67	0.50%	-1.81%	-4.29%	-4.47%	-1.85%	2.19%	0.85%
000852	中证1000	20041231	20141017	1000	79822	40031	7016.76	1.01%	-2.45%	-7.08%	-10.71%	-20.91%	-17.36%	1.15%
000972	300沪市	20041231	20101202	1000	215961	78123	3670.03	-0.89%	-0.67%	1.19%	3.72%	16.69%	20.76%	0.31%
399972	300深市	20041231	20120621	1000	73031	35936	4852.81	0.03%	-1.50%	-2.87%	5.65%	14.77%	22.57%	1.11%
000802	500沪市	20041231	20111108	1000	36263	18265	6253.87	0.51%	-2.45%	-5.58%	-6.49%	-4.09%	-0.98%	0.96%
399802	500深市	20041231	20120905	1000	42683	21961	5727.50	0.77%	-2.18%	-4.87%	-6.64%	-5.56%	-1.81%	0.88%
000902	中证流通	20051230	20060227	1000	555747	235626	5158.43	0.15%	-1.72%	-3.71%	-3.14%	-2.67%	1.27%	0.68%

## 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
000809	细分农业	20041231	20120411	1000	7126	3077	4999.18	1.46%	-0.46%	-4.07%	-1.25%	-13.60%	-12.13%	0.78%
000983	智能资产	20060630	20110617	1000	23577	715	9787.36	1.43%	-2.57%	-7.93%	-8.80%	-15.58%	-11.52%	1.27%
399959	军工指数	20110630	20110830	1000	8563	4113	1185.42	1.37%	-1.27%	-5.80%	-9.52%	-20.54%	-17.15%	0.68%
000998	中证TMT	20110630	20111108	1000	33439	1897	2020.67	1.36%	-1.20%	-4.98%	-7.65%	-11.99%	-5.67%	1.65%
H11053	纺织产业	20081231	20090722	1000	3435	1474	1894.61	1.34%	-2.43%	-5.23%	-7.20%	-6.84%	-5.79%	0.66%
H30141	智能交通	20120629	20130826	1000	13796	6253	2691.99	1.13%	-1.11%	-4.85%	-0.35%	8.54%	15.08%	1.15%
H30068	中证文化	20120629	20130326	1000	14887	6276	2162.45	1.13%	-0.82%	-3.47%	-5.95%	-16.83%	-9.91%	0.96%
H30079	300信服	20041231	20130509	1000	30211	14646	2389.64	1.05%	-0.10%	-4.11%	3.77%	9.90%	17.00%	1.74%
000827	中证环保	20111230	20120925	1000	24477	1965	1731.20	1.03%	-2.12%	-5.97%	-3.80%	-4.60%	-1.51%	0.89%
H30007	信息产业	20051230	20121220	1000	41337	19916	5594.53	1.02%	-0.33%	-4.05%	2.11%	6.11%	13.03%	1.53%
000840	浙江民企	20041231	20121109	1000	30534	13595	8176.05	0.97%	-1.60%	-5.37%	-5.86%	-14.08%	-10.43%	0.99%
H30138	智慧城镇	20120629	20130826	1000	28080	14316	2321.53	0.84%	-1.92%	-4.67%	-2.24%	-1.02%	5.72%	1.07%
000964	中证新兴	20041231	20100430	1000	53597	2515	8500.35	0.81%	-1.25%	-4.64%	-0.10%	5.93%	10.81%	0.85%
000973	技术领先	20031231	20110104	1000	63002	3027	6776.71	0.78%	-1.40%	-4.86%	-2.80%	-4.85%	0.12%	1.00%
000997	大消费	20041231	20111111	1000	110684	4868	8148.92	0.75%	-1.53%	-6.27%	-3.32%	-9.79%	-6.11%	0.96%
000938	中证民企	20090630	20090825	1000	226640	105532	2207.88	0.72%	-1.81%	-6.06%	-5.21%	-11.60%	-7.42%	1.06%
000839	浙企综指	20041231	20121109	1000	41732	18258	7190.66	0.72%	-1.70%	-5.19%	-4.45%	-9.09%	-5.49%	0.85%
H11055	船舶产业	20081231	20090722	1000	2177	930	1700.73	0.68%	-0.60%	-4.00%	-1.57%	-16.28%	-13.11%	0.38%
000949	内地农业	20041231	20091028	1000	8596	4263	5268.09	0.66%	-0.34%	-2.76%	7.76%	13.13%	14.65%	0.87%
000978	医药100	20041231	20110318	1000	24750	1483	13316.04	0.63%	-0.77%	-5.67%	1.83%	-4.86%	-0.37%	0.61%
000813	细分化工	20041231	20120411	1000	10875	5449	3467.53	0.63%	-2.21%	-2.04%	-3.15%	2.16%	3.81%	0.92%
H30139	绿色城镇	20120629	20130826	1000	28659	13451	1969.48	0.61%	-1.94%	-5.91%	-3.95%	6.14%	11.51%	0.78%
000941	新能源	20081231	20091028	1000	13756	7267	1688.52	0.57%	-2.66%	-8.33%	-4.34%	8.27%	11.90%	0.97%
H11056	电子产业	20081231	20090722	1000	48480	26240	3861.38	0.53%	-0.43%	-3.90%	5.45%	16.81%	23.73%	1.69%
000979	大宗商品	20041231	20110822	1000	46224	2294	4543.08	0.50%	-3.60%	-3.90%	-11.72%	3.89%	7.08%	0.52%
H11054	装备产业	20081231	20090722	1000	22246	11087	1981.53	0.48%	-1.73%	-5.35%	-3.69%	-4.38%	-0.75%	0.75%
H30140	城镇交通	20120629	20130826	1000	37378	16822	2342.11	0.39%	-1.31%	-5.73%	-3.46%	4.74%	10.77%	0.74%
000820	煤炭指数	20041231	20120509	1000	8371	1981	2865.96	0.37%	-3.20%	1.88%	-12.43%	7.12%	14.45%	0.76%
000977	内地低碳	20100630	20110121	1000	19603	9069	1434.51	0.37%	-1.98%	-5.11%	0.14%	14.66%	18.83%	0.86%
H30004	中部崛起	20041231	20120927	1000	17195	6760	3753.18	0.36%	-1.22%	-1.10%	2.04%	15.43%	20.57%	0.77%
000812	细分机械	20041231	20120411	1000	16942	8336	4482.01	0.35%	-1.47%	-3.97%	-0.57%	1.22%	6.02%	0.71%
H11057	石化产业	20081231	20090722	1000	35825	7800	1279.42	0.34%	-1.94%	0.78%	-2.23%	11.11%	13.04%	0.35%
000808	医药生物	20041231	20120217	1000	24861	12221	10002.12	0.31%	0.32%	-5.38%	5.83%	6.10%	10.16%	0.60%
H30032	800机械	20041231	20121221	1000	18674	9478	4754.52	0.30%	-1.94%	-5.30%	-2.14%	-1.38%	2.56%	0.76%
000939	民企200	20090630	20090825	1000	78993	38215	1807.02	0.28%	-0.59%	-2.91%	3.28%	7.07%	12.62%	0.91%

000962	中证中游	20041231	20100416	1000	83699	40899	3531.62	0.27%	-1.37%	-3.33%	0.64%	9.37%	13.42%	0.94%
000841	800医药	20041231	20121221	1000	18963	9719	10341.83	0.16%	0.26%	-5.70%	6.45%	9.21%	12.60%	0.61%
000810	细分能源	20041231	20120411	1000	30099	4395	2179.78	0.13%	-1.90%	-0.90%	-8.59%	-1.79%	0.08%	0.32%
000814	细分医药	20041231	20120411	1000	18112	8976	9879.12	0.12%	0.87%	-5.26%	8.53%	14.98%	18.54%	0.52%
H30137	中证城镇	20120629	20130826	1000	124838	31279	2120.10	0.10%	-1.39%	-3.15%	3.00%	12.45%	17.99%	0.68%
000801	资源80	20041231	20111108	1000	45726	12717	3383.04	0.07%	-2.84%	-2.81%	-9.02%	10.91%	15.00%	0.51%
000975	钱江30	20091231	20140102	1000	13506	5531	1371.38	0.06%	-0.56%	-1.35%	6.14%	20.74%	27.37%	0.72%
000960	中证龙头	20041231	20100209	1000	171268	3277	4399.31	0.02%	-0.41%	-0.94%	4.85%	16.28%	20.68%	0.36%
000817	兴证海西	20110817	20110927	1000	22489	11584	1501.78	0.01%	-1.33%	-4.06%	-5.49%	-8.21%	-4.42%	0.91%
000805	A股资源	20041231	20120106	1000	38191	1177	4510.44	-0.04%	-3.69%	-4.95%	-14.88%	3.35%	9.03%	0.44%
000969	300非周	20041231	20100528	1000	123718	56968	4366.80	-0.08%	-0.20%	-3.93%	6.27%	17.13%	21.73%	0.83%
H11060	物流产业	20081231	20090722	1000	10428	2673	1459.26	-0.08%	-0.10%	-5.34%	-7.73%	-1.13%	3.55%	0.31%
000953	中证地企	20090630	20100209	1000	129240	60779	1386.46	-0.13%	-1.28%	-3.83%	-3.28%	1.53%	4.72%	0.81%
H30074	中证服务	20041231	20130326	1000	198776	48460	4409.63	-0.18%	-1.35%	-0.23%	-1.21%	-0.59%	4.53%	0.34%
000819	有色金属	20041231	20120509	1000	12909	6596	4930.71	-0.20%	-4.62%	-7.75%	-17.59%	8.58%	16.00%	1.10%
000963	中证下游	20041231	20100416	1000	95217	42179	5522.88	-0.21%	-0.33%	-4.25%	5.91%	14.59%	19.20%	0.66%
000811	细分有色	20041231	20120411	1000	12027	6122	5407.88	-0.21%	-4.58%	-7.66%	-17.95%	6.85%	12.76%	1.16%
H30001	环渤海	20041231	20120927	1000	81417	15633	2759.70	-0.23%	0.63%	-1.74%	4.03%	13.81%	19.42%	0.27%
000955	中证国企	20090630	20100209	1000	298766	112406	1319.56	-0.23%	-1.36%	-2.10%	-2.43%	3.76%	7.33%	0.49%
000944	内地资源	20041231	20091028	1000	36758	8302	2893.30	-0.24%	-3.48%	-4.51%	-13.34%	10.68%	16.88%	0.44%
000961	中证上游	20041231	20100416	1000	37607	8378	2764.81	-0.25%	-2.99%	-3.96%	-12.15%	9.82%	15.38%	0.44%
H30031	800有色	20041231	20121221	1000	10841	5640	4865.58	-0.25%	-4.59%	-7.52%	-17.19%	11.41%	18.67%	1.10%
000996	领先行业	20041231	20110802	1000	102361	1209	9210.97	-0.25%	-1.19%	-5.07%	-0.44%	5.88%	8.54%	0.34%
H30143	城镇基建	20120629	20130826	1000	34463	16056	1870.38	-0.29%	-2.81%	1.69%	1.45%	0.70%	5.88%	0.53%
H30005	西部开发	20041231	20120927	1000	20832	7825	7103.89	-0.30%	-0.44%	-3.21%	4.99%	14.79%	16.93%	0.83%
000806	消费服务	20041231	20120210	1000	137685	26577	7712.58	-0.31%	-0.07%	-3.00%	6.51%	18.07%	22.44%	0.26%
000816	细分地产	20041231	20120411	1000	17289	7996	6788.24	-0.32%	-3.99%	4.64%	4.88%	0.46%	7.52%	0.58%
000846	ESG 100	20110630	20121016	1000	158324	5482	1264.63	-0.33%	-0.83%	-0.94%	2.91%	20.52%	24.52%	0.36%
000926	中证央企	20081231	20090330	1000	169526	51627	2031.84	-0.34%	-1.47%	0.01%	-1.41%	6.55%	10.62%	0.30%
H11059	有色产业	20081231	20090722	1000	10367	5362	2156.21	-0.34%	-4.49%	-7.40%	-16.70%	9.09%	16.49%	1.06%
000948	内地地产	20041231	20091028	1000	16576	7738	7151.36	-0.36%	-3.97%	4.54%	4.72%	0.30%	7.43%	0.54%
H30142	城镇消费	20120629	20130826	1000	67138	30373	1853.58	-0.41%	0.18%	-4.86%	11.02%	27.84%	31.98%	0.62%
H30006	东北振兴	20041231	20120927	1000	9339	4579	4398.35	-0.45%	-0.90%	-4.55%	-3.08%	-1.22%	2.27%	0.62%
000943	内地基建	20041231	20091028	1000	29594	10991	2137.83	-0.46%	-0.15%	-2.49%	-3.88%	2.58%	4.65%	0.36%
H11052	汽车产业	20081231	20090722	1000	11747	4027	4567.18	-0.57%	-1.27%	-3.98%	4.14%	4.32%	8.89%	0.44%
000815	细分食品	20041231	20120411	1000	20187	7537	13175.77	-0.59%	1.00%	-5.67%	14.93%	41.21%	43.29%	0.76%



H30002	长三角	20041231	20120927	1000	38907	18388	4694.07	-0.60%	-0.02%	-1.50%	3.05%	12.43%	16.73%	0.69%
000950	300基建	20041231	20091028	1000	25848	9112	2225.10	-0.61%	0.23%	-2.08%	-2.47%	6.45%	8.56%	0.36%
000954	地企100	20090630	20100209	1000	77782	36786	1239.56	-0.62%	-0.45%	-2.13%	2.24%	14.38%	18.80%	0.72%
000807	食品饮料	20041231	20120217	1000	20681	7585	13207.33	-0.62%	0.96%	-6.19%	14.88%	39.23%	41.71%	0.71%
000956	国企200	20090630	20100209	1000	223338	77100	1178.22	-0.65%	-0.69%	-0.01%	2.20%	13.99%	18.76%	0.35%
H30034	300有色	20041231	20121221	1000	6042	2830	3919.89	-0.66%	-3.98%	-4.71%	-15.73%	13.38%	20.37%	0.96%
000927	央企100	20081231	20090330	1000	145556	40314	1868.20	-0.67%	-0.91%	2.00%	2.17%	13.65%	18.73%	0.23%
H30081	300公运	20041231	20130509	1000	21505	7023	1631.66	-0.67%	-0.13%	-0.77%	0.27%	9.57%	13.02%	0.33%
000945	内地运输	20041231	20091028	1000	14862	4411	1825.57	-0.73%	-0.20%	-1.07%	-1.43%	9.34%	13.72%	0.37%
000942	内地消费	20041231	20091028	1000	44733	21112	8041.73	-0.75%	-0.22%	-4.25%	13.72%	35.04%	40.73%	0.71%
H11058	轻工产业	20081231	20090722	1000	35328	17054	4512.45	-0.84%	-0.75%	-5.42%	12.04%	36.93%	41.82%	0.88%
H30080	300消服	20041231	20130509	1000	13478	7884	7995.72	-0.89%	-0.71%	-4.70%	12.84%	38.33%	44.91%	0.87%
000947	内地银行	20041231	20091028	1000	68140	19504	6442.11	-1.11%	-0.17%	5.00%	1.48%	11.79%	16.34%	0.16%
000968	300周期	20041231	20100528	1000	165274	57091	3968.43	-1.12%	-1.66%	3.98%	2.45%	15.06%	20.90%	0.28%
H30086	800金融	20041231	20130509	1000	107295	40617	6565.59	-1.14%	-0.98%	4.02%	2.55%	15.03%	20.28%	0.22%
000818	细分金融	20041231	20120411	1000	105574	39135	6608.84	-1.20%	-0.94%	4.37%	3.35%	15.71%	21.03%	0.20%
000946	内地金融	20041231	20091028	1000	104225	39019	6941.78	-1.20%	-0.98%	4.39%	3.25%	15.71%	20.98%	0.20%
H30035	300非银	20041231	20121221	1000	38076	20528	10602.70	-1.22%	-1.77%	3.27%	4.12%	18.49%	24.63%	0.56%
H30003	泛珠三角	20041231	20120927	1000	55494	31040	8944.69	-1.30%	-2.13%	2.30%	14.32%	42.41%	49.40%	0.76%
H11051	钢铁产业	20081231	20090722	1000	5540	1544	1004.64	-1.56%	-5.74%	-0.06%	-13.23%	21.29%	22.90%	0.94%

## 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	
000830	500高贝	20041231	20120806	1000	20204	1468	4586.42	1.43%	-2.26%	-5.37%	-9.27%	-13.24%	-8.90%	1.36%	
000958	创业成长	20091231	20100324	1000	23073	9093	1432.08	0.95%	-1.03%	-6.57%	-6.49%	0.52%	5.98%	1.11%	
H30087	500动态	20041231	20130509	1000	39415	19270	4370.99	0.79%	-2.48%	-5.74%	-9.29%	-8.65%	-5.01%	1.03%	
000982	500等权	20041231	20110613	1000	78946	6296	7374.60	0.74%	-2.38%	-5.41%	-7.61%	-7.49%	-4.30%	0.92%	
H30088	500稳定	20041231	20130509	1000	39531	20955	8796.94	0.53%	-2.14%	-4.69%	-3.93%	-1.05%	2.18%	0.82%	
000842	800等权	20041231	20121221	1000	367938	10196	6031.24	0.50%	-1.93%	-4.40%	-5.72%	-3.80%	-0.12%	0.53%	
000966	基本400	20041231	20100602	1000	94184	8587	6944.10	0.49%	-2.39%	-3.83%	-6.09%	0.84%	3.39%	0.92%	
H30263	腾讯济安	20130518	20131118	1000	40054	1862	2475.00	0.44%	-1.44%	-3.38%	-5.10%	-0.30%	1.80%	0.55%	
000828	300高贝	20041231	20120806	1000	51650	2574	2833.73	0.41%	-2.16%	-3.99%	-9.22%	-8.51%	-4.19%	0.70%	
000804	500波动	20041231	20120109	1000	15707	3298	11537.66	0.39%	-2.11%	-4.33%	-4.66%	0.01%	2.00%	0.66%	
000838	创业价值	20091231	20120926	1000	12413	6320	2020.58	0.38%	-2.43%	0.02%	-2.65%	6.56%	7.48%	1.16%	

H30273	200动态	20041231	20140117	1000	35512	15882	2982.22	0.38%	-2.03%	-3.10%	-8.01%	-9.47%	-3.50%	0.77%
H30274	200稳定	20041231	20140117	1000	40274	21299	6087.96	0.30%	-0.70%	-3.43%	2.85%	11.32%	14.75%	0.78%
000831	500低贝	20041231	20120806	1000	26723	2219	10330.55	0.17%	-2.10%	-3.98%	-2.97%	-0.42%	1.99%	0.69%
000984	300等权	20041231	20110802	1000	288992	9489	4312.60	0.12%	-1.20%	-2.73%	-2.50%	2.52%	7.11%	0.43%
000981	300分层	20041231	20110613	1000	288992	4492	5005.71	0.10%	-1.13%	-2.95%	-1.42%	7.00%	11.04%	0.43%
000843	300动态	20041231	20130107	1000	87718	34093	3118.99	0.05%	-1.61%	-0.76%	-3.83%	-3.86%	2.72%	0.65%
H30124	安中动态	20071228	20130701	1000	288992	6544	1166.62	-0.12%	-0.45%	-3.37%	4.62%	19.53%	23.68%	0.43%
H30261	300ERC	20041231	20131121	1000	278087	11607	4857.31	-0.19%	-0.70%	-1.94%	0.14%	8.06%	12.31%	0.41%
000971	等权90	20031231	20101202	1000	185466	2943	3138.92	-0.24%	-1.03%	-1.09%	-0.94%	9.28%	15.02%	0.34%
000855	央视500	20091231	20141103	1000	330817	84166	1296.06	-0.30%	-1.06%	-1.69%	2.71%	14.59%	19.49%	0.47%
H11121	富国多空	20051231	20110726	1000	131971	1850	32095.21	-0.32%	-1.03%	2.66%	10.37%	37.45%	42.46%	0.47%
H30271	100动态	20041231	20140117	1000	64471	25638	3100.89	-0.43%	-0.94%	1.17%	3.99%	8.70%	16.13%	0.85%
000803	300波动	20041231	20120109	1000	174189	10776	7389.84	-0.44%	-0.35%	-0.19%	2.69%	20.75%	23.74%	0.30%
000829	300低贝	20041231	20120806	1000	172503	4685	5912.69	-0.55%	-0.35%	-0.78%	3.60%	17.56%	21.16%	0.30%
000967	基本600	20041231	20100602	1000	341870	33904	5555.06	-0.62%	-1.23%	0.55%	1.22%	14.89%	18.65%	0.50%
000940	财富大盘	20041231	20090925	1000	276245	47762	5298.49	-0.85%	-1.04%	2.06%	3.66%	17.62%	22.08%	0.41%
000965	基本200	20041231	20100602	1000	246717	27341	4942.49	-0.88%	-0.94%	1.66%	3.14%	18.52%	22.61%	0.38%
000844	300稳定	20041231	20130107	1000	201274	79966	4523.73	-0.88%	-0.65%	0.14%	8.22%	27.71%	31.75%	0.35%
H30260	300动量	20041231	20131121	1000	173213	66913	3987.04	-1.07%	-0.79%	-0.07%	9.50%	27.15%	33.21%	0.37%
000959	银河99	20041231	20100209	1000	172688	25911	6939.74	-1.10%	-0.74%	2.96%	5.34%	20.71%	25.77%	0.30%
H00999	光大阳光	20041231	20080801	1000	100360	50715	6404.43	-1.25%	-1.62%	1.66%	11.51%	35.29%	41.62%	0.54%
000925	基本面50	20041231	20090226	1000	161514	24138	4463.53	-1.26%	-0.80%	3.52%	5.53%	22.84%	27.07%	0.21%
H30272	100稳定	20041231	20140117	1000	148735	51240	4481.67	-1.36%	-0.69%	1.63%	9.69%	33.97%	38.03%	0.17%

## 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	
H30353	500R成长	20041231	20140609	1000	59552	20728	5739.70	0.69%	-2.05%	-6.07%	-6.12%	-5.27%	-1.31%	0.93%
H30354	500R价值	20041231	20140609	1000	56066	19498	6930.04	0.60%	-2.57%	-4.25%	-7.05%	-4.53%	-1.64%	0.93%
H30352	500价值	20041231	20140609	1000	25046	13190	8637.68	0.39%	-2.70%	-2.83%	-4.14%	2.83%	5.75%	0.89%
H30351	500成长	20041231	20140609	1000	28532	14137	7134.94	0.29%	-2.13%	-5.60%	-3.54%	1.66%	5.74%	0.87%
H30357	800R成长	20041231	20140609	1000	209764	58251	3847.20	0.18%	-1.57%	-3.82%	-0.91%	3.16%	8.36%	0.78%
000920	300R成长	20041231	20080121	1000	159749	41668	3469.85	-0.15%	-1.04%	-2.57%	2.82%	9.91%	15.37%	0.80%
H30358	800R价值	20041231	20140609	1000	311851	96033	5022.02	-0.55%	-1.13%	-0.04%	2.59%	14.74%	18.90%	0.50%
H30355	800成长	20041231	20140609	1000	130036	64574	4950.01	-0.70%	-1.73%	-0.25%	6.68%	16.95%	23.07%	0.67%

000921	300R价值	20041231	20080121	1000	242521	72391	4236.63	-0.86%	-0.88%	1.34%	5.21%	20.30%	25.30%	0.40%
H30356	800价值	20041231	20140609	1000	232124	90538	5868.64	-0.92%	-1.12%	1.49%	6.26%	22.56%	27.28%	0.39%
000918	300成长	20041231	20080121	1000	92915	47372	4437.19	-0.94%	-1.29%	1.22%	7.91%	20.70%	26.43%	0.61%
000919	300价值	20041231	20080121	1000	175687	64748	5042.98	-1.25%	-1.10%	2.81%	7.68%	26.59%	31.79%	0.25%

## 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	5266	314	9033.63	1.83%	-0.58%	-3.90%	6.36%	-0.23%	2.57%	1.30%	
H30097	信息红利	20051230	20130702	1000	9891	605	20626.88	1.05%	-1.48%	-7.65%	-3.57%	15.39%	20.56%	0.82%	
H30095	医药红利	20051230	20130702	1000	6193	463	14703.97	1.02%	0.06%	-5.45%	1.49%	-1.11%	2.34%	0.58%	
000822	500红利	20041231	20120720	1000	7523	1255	8640.72	0.49%	-3.60%	-4.55%	-6.26%	-4.09%	-1.95%	0.74%	
H30092	工业红利	20051230	20130702	1000	14624	370	8128.92	0.26%	-0.28%	-2.13%	-4.74%	5.33%	7.15%	0.37%	
000826	民企红利	20090630	20120720	1000	11623	416	3656.77	0.03%	-0.94%	-2.39%	-0.95%	2.82%	4.76%	0.45%	
H30091	材料红利	20051230	20130702	1000	9696	949	6624.85	-0.20%	-3.82%	0.80%	-1.73%	14.44%	16.17%	1.24%	
H30094	消费红利	20051230	20130702	1000	19543	797	22303.62	-0.34%	-0.07%	-6.25%	8.53%	25.97%	25.71%	0.74%	
H30099	公用红利	20051230	20130702	1000	8336	652	3142.79	-0.35%	-1.59%	-3.24%	-8.09%	-8.84%	-5.39%	0.23%	
H30093	可选红利	20051230	20130702	1000	15940	969	14335.17	-0.56%	-1.12%	-3.67%	3.89%	10.81%	13.84%	0.49%	
000922	中证红利	20041231	20080526	1000	142765	1681	4708.70	-0.57%	-0.99%	-1.02%	0.95%	12.77%	16.53%	0.20%	
H30270	红利价值	20051230	20131219	1000	52766	2239	8110.74	-0.62%	-1.28%	0.43%	1.49%	9.15%	13.13%	0.35%	
H30096	金融红利	20051230	20130702	1000	74162	2669	7892.47	-0.65%	-0.87%	3.59%	1.21%	11.24%	16.64%	0.16%	
000825	央企红利	20081231	20120720	1000	81131	1998	2897.10	-0.69%	-0.88%	2.38%	0.58%	11.49%	15.35%	0.17%	
H30269	红利低波	20051230	20131219	1000	62669	2340	8962.18	-0.70%	-1.05%	-0.76%	2.96%	14.58%	18.68%	0.36%	
000824	国企红利	20090630	20120720	1000	103837	3215	1729.46	-0.76%	-0.90%	0.43%	2.52%	16.72%	21.90%	0.18%	
H30073	红利回报	20041231	20130327	1000	39470	19338	6063.62	-0.76%	-1.32%	-0.97%	10.82%	23.92%	30.29%	0.50%	
000821	300红利	20041231	20120720	1000	116504	5863	5923.69	-0.82%	-0.23%	1.56%	6.56%	23.44%	28.84%	0.21%	
H30090	能源红利	20051230	20130702	1000	24505	401	4151.47	-1.16%	-3.68%	-1.68%	-6.53%	-0.40%	0.91%	0.12%	
H30089	红利潜力	20051230	20130702	1000	68316	8527	8250.55	-1.18%	-0.95%	-0.67%	15.60%	44.26%	52.59%	0.25%	

## 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	5266	314	9033.63	1.83%	-0.58%	-3.90%	6.36%	-0.23%	2.57%	1.30%	
H30097	信息红利	20051230	20130702	1000	9891	605	20626.88	1.05%	-1.48%	-7.65%	-3.57%	15.39%	20.56%	0.82%	



H30095	医药红利	20051230	20130702	1000	6193	463	14703.97	1.02%	0.06%	-5.45%	1.49%	-1.11%	2.34%	0.58%
000822	500红利	20041231	20120720	1000	7523	1255	8640.72	0.49%	-3.60%	-4.55%	-6.26%	-4.09%	-1.95%	0.74%
H30092	工业红利	20051230	20130702	1000	14624	370	8128.92	0.26%	-0.28%	-2.13%	-4.74%	5.33%	7.15%	0.37%
000826	民企红利	20090630	20120720	1000	11623	416	3656.77	0.03%	-0.94%	-2.39%	-0.95%	2.82%	4.76%	0.45%
H30091	材料红利	20051230	20130702	1000	9696	949	6624.85	-0.20%	-3.82%	0.80%	-1.73%	14.44%	16.17%	1.24%
H30094	消费红利	20051230	20130702	1000	19543	797	22303.62	-0.34%	-0.07%	-6.25%	8.53%	25.97%	25.71%	0.74%
H30099	公用红利	20051230	20130702	1000	8336	652	3142.79	-0.35%	-1.59%	-3.24%	-8.09%	-8.84%	-5.39%	0.23%
H30093	可选红利	20051230	20130702	1000	15940	969	14335.17	-0.56%	-1.12%	-3.67%	3.89%	10.81%	13.84%	0.49%
000922	中证红利	20041231	20080526	1000	142765	1681	4708.70	-0.57%	-0.99%	-1.02%	0.95%	12.77%	16.53%	0.20%
H30270	红利价值	20051230	20131219	1000	52766	2239	8110.74	-0.62%	-1.28%	0.43%	1.49%	9.15%	13.13%	0.35%
H30096	金融红利	20051230	20130702	1000	74162	2669	7892.47	-0.65%	-0.87%	3.59%	1.21%	11.24%	16.64%	0.16%
000825	央企红利	20081231	20120720	1000	81131	1998	2897.10	-0.69%	-0.88%	2.38%	0.58%	11.49%	15.35%	0.17%
H30269	红利低波	20051230	20131219	1000	62669	2340	8962.18	-0.70%	-1.05%	-0.76%	2.96%	14.58%	18.68%	0.36%
000824	国企红利	20090630	20120720	1000	103837	3215	1729.46	-0.76%	-0.90%	0.43%	2.52%	16.72%	21.90%	0.18%
H30073	红利回报	20041231	20130327	1000	39470	19338	6063.62	-0.76%	-1.32%	-0.97%	10.82%	23.92%	30.29%	0.50%
000821	300红利	20041231	20120720	1000	116504	5863	5923.69	-0.82%	-0.23%	1.56%	6.56%	23.44%	28.84%	0.21%
H30090	能源红利	20051230	20130702	1000	24505	401	4151.47	-1.16%	-3.68%	-1.68%	-6.53%	-0.40%	0.91%	0.12%
H30089	红利潜力	20051230	20130702	1000	68316	8527	8250.55	-1.18%	-0.95%	-0.67%	15.60%	44.26%	52.59%	0.25%