

# 沪深300指数 (2018年01月04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	12	28,352	2.52%	2.95%	2.98
原材料	33	19,404	7.26%	0.54%	1.62
工业	62	41,880	13.65%	-0.15%	-0.85
可选消费	37	28,451	11.77%	0.76%	3.66
主要消费	11	20,592	8.15%	2.70%	8.85
医药卫生	22	13,013	5.27%	0.90%	1.94
金融地产	75	119,709	38.34%	-0.10%	-1.59
信息技术	30	18,587	8.06%	0.24%	0.81
电信业务	7	5,228	2.32%	0.28%	0.27
公用事业	11	8,886	2.67%	-0.25%	-0.27

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.80	1.35	0.23	5.43%	7.28%
原材料	25.43	2.38	0.19	9.09%	10.12%
工业	20.45	2.02	0.45	9.70%	11.14%
可选消费	19.02	2.96	1.05	15.53%	17.77%
主要消费	33.91	7.09	1.30	20.92%	21.88%
医药卫生	38.26	5.32	0.82	13.92%	14.65%
金融地产	10.01	1.24	0.81	12.37%	12.85%
信息技术	38.58	5.08	0.38	12.35%	13.15%
电信业务	66.29	2.69	0.12	2.75%	4.39%
公用事业	19.58	1.93	0.51	9.85%	12.05%

## 市场数据

收盘点位	4128.81	指数涨幅	0.42%	公司家数	300
开盘点位	4114.12	日成交量 (万手)	1,345	上涨家数	139
最高点位	4137.64	日成交额 (亿元)	17,452	下跌家数	140
最低点位	4105.89	日换手率	0.52%	平盘家数	21

## 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	7,711	7,711	6.41%	0.30%
600519	贵州茅台	9,259	3,704	3.08%	2.96%
600036	招商银行	6,116	3,058	2.54%	-1.07%
000333	美的集团	3,718	2,603	2.17%	2.67%
000651	格力电器	2,802	2,242	1.86%	2.04%
601166	兴业银行	3,571	2,143	1.78%	-0.06%
600887	伊利股份	2,031	2,031	1.69%	2.48%
600016	民生银行	2,524	2,019	1.68%	-0.47%
601328	交通银行	2,469	1,728	1.44%	-0.16%
000002	万科A	3,221	1,610	1.34%	2.44%

## 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
600663	陆家嘴	10.01%	600074	ST保千里	-5.05%
600871	石化油服	9.85%	600029	南方航空	-4.44%
600018	上港集团	9.77%	601111	中国国航	-3.59%
600028	中国石化	6.65%	600208	新湖中宝	-2.63%
002304	洋河股份	4.99%	002624	完美世界	-2.58%
002352	顺丰控股	4.89%	600376	首开股份	-2.41%
600583	海油工程	4.78%	002310	东方园林	-2.33%
600688	上海石化	4.14%	601601	中国太保	-2.16%
002839	张家港行	3.90%	601336	新华保险	-2.15%
601872	招商轮船	3.81%	002153	石基信息	-2.14%

## 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	304101	120201	4128.81	0.42%	2.73%	2.74%	7.62%	22.58%	2.43%	0.52%	
000914	300金融	20041231	20070702	1000	119709	46084	6587.75	-0.10%	2.24%	0.16%	5.56%	18.40%	1.88%	0.29%	
000912	300消费	20041231	20070702	1000	20,592	9,797	15674.50	2.70%	2.97%	14.33%	30.61%	83.38%	4.49%	1.11%	
000908	300能源	20041231	20070702	1000	28,352	3,024	2063.18	2.95%	5.87%	6.83%	8.64%	16.44%	6.34%	0.40%	
000917	300公用	20041231	20070702	1000	8,886	3,208	1979.49	-0.25%	1.89%	-1.34%	1.06%	11.30%	2.11%	0.56%	
000911	300可选	20041231	20070702	1000	28,451	14,142	6092.61	0.76%	2.97%	6.21%	10.02%	28.40%	2.30%	0.74%	
000916	300电信	20041231	20070702	1000	5,228	2,793	3608.00	0.28%	3.20%	-0.53%	4.36%	26.54%	3.13%	1.22%	
000910	300工业	20041231	20070702	1000	41,880	16,405	2677.58	-0.15%	3.02%	2.45%	3.43%	5.09%	2.25%	0.61%	
000915	300信息	20041231	20070702	1000	18,587	9,682	2366.09	0.24%	3.46%	0.07%	6.95%	22.73%	2.19%	1.31%	
000913	300医药	20041231	20070702	1000	13,013	6,339	10169.97	0.90%	1.61%	4.26%	9.98%	26.85%	0.95%	0.53%	
000909	300材料	20041231	20070702	1000	19404	8725	2718.47	0.54%	3.33%	3.06%	2.89%	30.55%	3.59%	1.38%	
000905	中证500	20041231	20070115	1000	83,310	42,849	6417.54	0.46%	3.44%	2.20%	-2.81%	0.36%	2.67%	1.16%	
H30256	500金地	20041231	20131106	1000	6,828	3,340	5282.57	0.77%	4.40%	1.07%	-7.12%	-8.00%	3.35%	1.05%	
H30254	500消费	20041231	20131106	1000	5,442	2,859	9265.08	0.61%	1.97%	5.40%	3.60%	12.41%	1.43%	0.92%	
H30250	500能源	20041231	20131106	1000	2,297	1,060	4324.36	2.42%	6.18%	6.66%	-3.26%	-2.33%	6.59%	1.99%	
H30259	500公用	20041231	20131106	1000	2,764	1,308	3257.30	0.11%	2.92%	2.74%	-4.52%	-17.02%	2.30%	0.54%	
H30253	500可选	20041231	20131106	1000	11,084	4,880	4951.11	-0.29%	1.74%	-0.63%	-8.27%	-13.56%	1.13%	0.65%	
H30258	500电信	20041231	20131106	1000	1,282	688	5851.79	-0.05%	3.16%	-2.91%	8.97%	23.81%	1.43%	0.66%	
H30252	500工业	20041231	20131106	1000	17,677	9,333	5752.38	0.14%	2.71%	1.69%	-6.90%	-5.41%	2.04%	0.98%	
H30257	500信息	20041231	20131106	1000	12,228	6,753	6934.30	0.01%	3.12%	-0.38%	-4.49%	-2.66%	1.91%	1.66%	
H30255	500医药	20041231	20131106	1000	9,092	5,002	12788.33	0.09%	2.72%	3.23%	7.30%	3.24%	1.70%	0.82%	
H30251	500原料	20041231	20131106	1000	14616	7625	5136.81	1.63%	6.14%	6.25%	-0.74%	19.89%	5.66%	1.75%	
000906	中证800	20041231	20070115	1000	387411	163049	4516.45	0.43%	2.92%	2.59%	4.66%	15.88%	2.49%	0.65%	
000928	中证能源	20041231	20090703	1000	30649	4004	2299.92	2.74%	5.84%	6.60%	5.11%	10.75%	6.29%	0.53%	
000929	中证材料	20041231	20090703	1000	34020	16351	3342.00	1.05%	4.62%	4.51%	0.82%	24.58%	4.55%	1.54%	
000930	中证工业	20041231	20090703	1000	59557	25738	3375.26	-0.04%	2.91%	2.18%	-0.54%	1.11%	2.17%	0.72%	
000931	中证可选	20041231	20090703	1000	39536	19022	5796.04	0.49%	2.65%	4.37%	4.77%	14.13%	2.00%	0.70%	
000932	中证消费	20041231	20090703	1000	26034	9995	13157.54	2.05%	2.71%	11.43%	20.72%	57.21%	3.38%	1.00%	
000933	中证医药	20041231	20090703	1000	22105	11287	10530.67	0.53%	2.10%	3.78%	8.70%	13.88%	1.28%	0.70%	
000934	中证金融	20041231	20090703	1000	126536	49424	6419.00	-0.04%	2.38%	0.22%	4.74%	16.50%	1.98%	0.33%	

000935	中证信息	20041231	20090703	1000	30815	16435	4540.78	0.15%	3.32%	-0.12%	2.42%	12.38%	2.07%	1.47%
000936	中证电信	20041231	20090703	1000	6509	2847	6419.86	0.20%	3.31%	-2.06%	5.92%	25.76%	2.79%	1.12%
000937	中证公用	20041231	20090703	1000	11650	4051	2250.41	-0.06%	2.42%	0.21%	-1.67%	-0.44%	2.22%	0.55%
000985	中证全指	20041231	20110802	1000	563,078	244,888	5013.85	0.37%	2.88%	1.87%	0.23%	2.74%	2.35%	0.81%
000992	全指金融	20041231	20110802	1000	131308	48426	6203.27	-0.07%	2.43%	0.25%	4.02%	15.10%	1.94%	0.34%
000990	全指消费	20041231	20110802	1000	36,110	14,773	11662.53	1.73%	2.56%	8.12%	13.88%	29.61%	2.95%	1.09%
000986	全指能源	20041231	20110802	1000	33,734	5,173	2196.80	2.52%	5.76%	6.48%	1.29%	5.33%	6.11%	0.70%
000995	全指公用	20041231	20110802	1000	16,221	5,836	2360.50	-0.04%	2.31%	0.17%	-4.53%	-7.40%	2.08%	0.59%
000989	全指可选	20041231	20110802	1000	63,535	29,366	5781.85	0.31%	2.43%	3.11%	-0.60%	-0.06%	1.75%	0.78%
000994	全指电信	20041231	20110802	1000	9,956	5,030	7002.85	0.06%	3.60%	-0.93%	1.03%	8.13%	2.64%	1.19%
000988	全指工业	20041231	20110802	1000	95,747	42,779	3810.18	-0.03%	2.86%	1.13%	-4.32%	-7.67%	2.14%	0.86%
000993	全指信息	20041231	20110802	1000	50,294	26,363	5896.36	0.05%	3.18%	-0.54%	-2.96%	-2.06%	2.01%	1.55%
000991	全指医药	20041231	20110802	1000	35,362	17,048	10236.14	0.47%	2.32%	2.89%	5.20%	5.32%	1.37%	0.78%
000987	全指材料	20041231	20110802	1000	56,740	27,899	3623.22	0.95%	4.47%	3.43%	-2.74%	7.84%	4.11%	1.67%
000980	中证超大	20041231	20110510	1000	174579	5736	3444.65	0.66%	2.81%	1.91%	7.04%	20.86%	2.56%	0.24%
000903	中证100	20051230	20060529	1000	221397	80164	4180.52	0.55%	2.52%	2.89%	10.90%	31.12%	2.43%	0.36%
000904	中证200	20041231	20070115	1000	82704	40037	4477.49	0.17%	3.17%	2.43%	1.43%	7.78%	2.43%	1.05%
000907	中证700	20041231	20070115	1000	166014	82885	5347.56	0.32%	3.31%	2.31%	-0.83%	3.76%	2.55%	1.11%
000852	中证1000	20041231	20141017	1000	87213	43492	7174.87	0.21%	3.14%	0.49%	-8.51%	-17.24%	2.24%	1.37%
000972	300沪市	20041231	20101202	1000	225239	81274	3733.78	0.29%	2.43%	1.85%	6.78%	20.93%	2.26%	0.42%
399972	300深市	20041231	20120621	1000	78862	38927	5101.97	0.69%	3.37%	4.62%	9.41%	26.18%	2.78%	1.07%
000802	500沪市	20041231	20111108	1000	39138	19335	6588.25	0.68%	3.93%	3.62%	-1.51%	2.09%	3.05%	1.18%
399802	500深市	20041231	20120905	1000	44172	23514	5891.08	0.27%	3.04%	1.06%	-3.86%	-1.00%	2.35%	1.15%
000902	中证流通	20051230	20060227	1000	577094	249534	5305.42	0.36%	2.85%	1.93%	-0.12%	2.17%	2.33%	0.84%

## 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	
000810	细分能源	20041231	20120411	1000	33646	5339	2349.18	2.67%	5.96%	6.79%	2.15%	5.67%	6.35%	0.70%
000807	食品饮料	20041231	20120217	1000	25284	8371	14896.57	2.54%	2.80%	12.10%	20.18%	55.17%	3.63%	1.05%
000815	细分食品	20041231	20120411	1000	24547	8358	14819.60	2.47%	2.75%	11.64%	20.40%	56.37%	3.57%	1.08%
000961	中证上游	20041231	20100416	1000	41845	9575	3018.50	2.04%	4.22%	6.97%	0.14%	23.12%	4.77%	0.89%
000805	A股资源	20041231	20120106	1000	42255	1598	4939.34	1.91%	4.31%	6.55%	-2.59%	16.54%	4.74%	0.91%
000944	内地资源	20041231	20091028	1000	40861	9425	3156.08	1.82%	3.84%	6.60%	-1.16%	24.70%	4.37%	0.85%
H11058	轻工产业	20081231	20090722	1000	39659	17852	4985.36	1.78%	3.59%	9.36%	17.61%	52.52%	3.71%	1.06%
H11057	石化产业	20081231	20090722	1000	40261	9039	1370.79	1.69%	5.77%	6.16%	4.79%	17.86%	5.56%	0.58%
H11053	纺织产业	20081231	20090722	1000	4211	1759	2049.93	1.68%	8.05%	7.31%	1.03%	-0.50%	6.51%	0.92%
000801	资源80	20041231	20111108	1000	51081	14280	3669.20	1.59%	4.47%	6.59%	0.93%	21.57%	4.71%	0.90%
000942	内地消费	20041231	20091028	1000	49981	24286	8827.71	1.51%	2.93%	9.35%	18.15%	50.42%	3.13%	0.81%
H30080	300消费	20041231	20130509	1000	15298	8791	8683.04	1.44%	4.13%	8.06%	18.09%	52.97%	3.85%	0.91%
H30031	800有色	20041231	20121221	1000	12529	6279	5348.19	1.37%	2.89%	6.29%	-4.62%	27.26%	3.42%	2.23%
000819	有色金属	20041231	20120509	1000	14730	7366	5383.77	1.34%	2.89%	5.64%	-6.22%	23.76%	3.35%	2.14%
H30142	城镇消费	20120629	20130826	1000	75471	34553	2001.55	1.32%	2.69%	7.68%	14.71%	39.68%	2.57%	0.72%
H11060	物流产业	20081231	20090722	1000	11216	3018	1501.02	1.29%	4.00%	2.15%	-1.97%	3.47%	3.47%	0.53%
H30005	西部开发	20041231	20120927	1000	24550	8148	7533.74	1.28%	3.16%	5.24%	7.77%	21.64%	3.13%	0.94%
000979	大宗商品	20041231	20110822	1000	51617	2612	4847.64	1.22%	3.59%	3.95%	-3.93%	11.35%	3.70%	0.90%
000949	内地农业	20041231	20091028	1000	9695	4732	5709.43	1.21%	3.64%	7.62%	9.74%	21.80%	3.15%	0.99%
000820	煤炭指数	20041231	20120509	1000	9812	2677	3034.79	1.11%	3.72%	4.30%	-2.03%	19.13%	4.34%	1.29%
000813	细分化工	20041231	20120411	1000	13127	6177	3706.01	1.03%	5.52%	5.48%	1.66%	7.94%	4.91%	1.17%
000948	内地地产	20041231	20091028	1000	18214	8084	7647.07	1.02%	6.46%	6.46%	10.48%	13.49%	4.86%	1.06%
000954	地企100	20090630	20100209	1000	82808	39071	1289.63	1.00%	2.93%	3.90%	5.89%	21.08%	3.07%	0.89%
H30034	300有色	20041231	20121221	1000	8534	4020	4280.22	0.97%	2.49%	6.32%	-1.49%	28.10%	3.13%	2.06%
000811	细分有色	20041231	20120411	1000	13805	6671	5899.03	0.94%	2.53%	5.62%	-6.13%	20.08%	2.91%	2.12%
000963	中证下游	20041231	20100416	1000	103618	47420	5871.23	0.91%	2.65%	5.73%	10.33%	24.21%	2.45%	0.77%
H11059	有色产业	20081231	20090722	1000	11869	5882	2341.01	0.91%	2.28%	5.05%	-5.21%	23.46%	2.74%	2.07%
000816	细分地产	20041231	20120411	1000	18925	8497	7255.56	0.91%	6.04%	6.49%	10.91%	13.59%	4.51%	1.04%
000953	中证地企	20090630	20100209	1000	136176	64828	1443.41	0.87%	3.12%	3.24%	0.92%	6.58%	2.98%	1.11%
H30003	泛珠三角	20041231	20120927	1000	61058	33697	9534.10	0.86%	2.74%	6.20%	20.16%	56.32%	2.84%	1.17%
000806	消费服务	20041231	20120210	1000	145280	26941	8082.02	0.79%	2.37%	4.60%	9.94%	26.19%	2.20%	0.27%
000969	300非周	20041231	20100528	1000	130864	60372	4566.12	0.72%	2.88%	4.26%	9.13%	24.67%	2.55%	0.77%
000814	细分医药	20041231	20120411	1000	19959	9511	10316.60	0.70%	2.26%	4.34%	10.92%	22.72%	1.57%	0.63%
H30006	东北振兴	20041231	20120927	1000	9640	4202	4457.89	0.69%	3.06%	0.55%	-1.41%	2.06%	2.19%	0.61%
000975	钱江30	20091231	20140102	1000	15107	6277	1455.74	0.64%	5.40%	5.55%	13.46%	32.89%	3.98%	0.74%

000996	领先行业	20041231	20110802	1000	107736	1358	9608.75	0.64%	2.75%	3.22%	1.50%	10.69%	2.37%	0.44%
000808	医药生物	20041231	20120217	1000	26923	12931	10417.18	0.62%	2.37%	3.74%	8.65%	13.45%	1.44%	0.72%
000841	800医药	20041231	20121221	1000	20028	10271	10789.01	0.59%	2.25%	4.03%	9.20%	16.24%	1.52%	0.69%
H11056	电子产业	20081231	20090722	1000	48663	26936	3963.72	0.56%	3.46%	1.60%	7.03%	24.15%	2.59%	1.30%
H30137	中证城镇	20120629	20130826	1000	136467	32907	2218.20	0.56%	3.79%	3.97%	6.08%	20.95%	3.10%	0.92%
H30143	城镇基建	20120629	20130826	1000	36191	16377	1937.42	0.55%	5.15%	3.20%	5.37%	7.98%	4.06%	0.85%
000955	中证国企	20090630	20100209	1000	310144	117062	1360.48	0.53%	3.05%	2.56%	1.65%	8.30%	2.68%	0.67%
000809	细分农业	20041231	20120411	1000	8278	3553	5144.90	0.52%	2.50%	2.62%	2.62%	-11.28%	2.13%	0.76%
000939	民企200	20090630	20090825	1000	88210	43267	1872.18	0.50%	3.36%	2.91%	5.62%	14.78%	2.61%	0.97%
000956	国企200	20090630	20100209	1000	232005	79685	1209.80	0.47%	2.86%	2.80%	5.86%	19.67%	2.61%	0.45%
H30002	长三角	20041231	20120927	1000	43645	19376	4687.84	0.45%	2.41%	-0.05%	3.67%	14.81%	1.85%	0.61%
000960	中证龙头	20041231	20100209	1000	182540	3873	4536.84	0.41%	2.89%	3.30%	7.13%	22.15%	2.19%	0.39%
000846	ESG 100	20110630	20121016	1000	164029	5676	1309.28	0.38%	3.26%	3.32%	6.89%	26.51%	2.72%	0.39%
H30004	中部崛起	20041231	20120927	1000	17999	7061	3823.94	0.36%	4.14%	0.97%	2.95%	20.45%	3.59%	0.82%
000839	浙企综指	20041231	20121109	1000	45659	19924	7441.90	0.35%	3.64%	2.28%	-0.83%	-3.94%	2.54%	0.98%
000817	兴证海西	20110817	20110927	1000	24297	12462	1542.28	0.33%	2.37%	1.73%	-2.68%	-3.39%	1.83%	1.39%
H30138	智慧城镇	20120629	20130826	1000	28626	15003	2374.18	0.33%	3.32%	0.70%	1.64%	6.26%	2.28%	0.96%
000978	医药100	20041231	20110318	1000	26961	1704	13778.10	0.26%	2.69%	2.69%	4.75%	1.82%	1.51%	0.70%
000938	中证民企	20090630	20090825	1000	235777	113777	2268.10	0.25%	2.89%	1.40%	-3.27%	-6.58%	2.11%	1.18%
000962	中证中游	20041231	20100416	1000	87121	42602	3632.62	0.21%	3.67%	1.82%	3.13%	14.14%	2.79%	0.95%
H30079	300信服	20041231	20130509	1000	28355	14467	2412.54	0.19%	3.01%	0.31%	4.64%	15.78%	2.08%	1.27%
000964	中证新兴	20041231	20100430	1000	72800	4849	8711.40	0.18%	3.10%	1.51%	1.04%	11.39%	2.52%	0.88%
000840	浙江民企	20041231	20121109	1000	33387	14924	8429.88	0.17%	3.52%	1.84%	-3.05%	-9.19%	2.26%	1.13%
000950	300基建	20041231	20091028	1000	27080	9433	2181.36	0.16%	2.91%	-1.39%	-0.83%	4.81%	2.68%	0.49%
H30141	智能交通	20120629	20130826	1000	13791	6084	2729.55	0.15%	3.41%	0.21%	1.80%	14.70%	2.28%	1.11%
000997	大消费	20041231	20111111	1000	117234	5320	8420.90	0.15%	2.37%	2.24%	-1.66%	-4.63%	1.55%	0.86%
H30007	信息产业	20051230	20121220	1000	41982	21328	5609.15	0.13%	3.07%	-0.61%	2.49%	11.05%	2.09%	1.17%
000973	技术领先	20031231	20110104	1000	64818	3327	6909.75	0.13%	2.66%	0.72%	-1.31%	0.27%	1.83%	1.03%
000968	300周期	20041231	20100528	1000	173237	59829	4012.10	0.12%	2.59%	1.24%	6.14%	20.52%	2.31%	0.43%
H30074	中证服务	20041231	20130326	1000	206458	48864	4477.18	0.11%	3.06%	1.42%	2.10%	4.51%	2.40%	0.44%
000926	中证央企	20081231	20090330	1000	173967	52234	2070.13	0.10%	2.95%	1.72%	2.50%	10.45%	2.30%	0.42%
000943	内地基建	20041231	20091028	1000	31115	11140	2109.77	0.08%	2.66%	-1.02%	-1.88%	1.71%	2.44%	0.50%
H30140	城镇交通	20120629	20130826	1000	38848	17648	2406.14	0.06%	3.24%	1.93%	-1.22%	11.19%	2.27%	0.83%
000941	新能源	20081231	20091028	1000	16329	8559	1773.79	0.03%	3.27%	3.26%	-2.96%	15.09%	2.40%	1.01%
399959	军工指数	20110630	20110830	1000	8520	4245	1191.27	0.01%	2.59%	0.17%	-9.20%	-19.86%	1.85%	0.66%
H30068	中证文化	20120629	20130326	1000	14965	6954	2204.93	--	2.44%	1.35%	-1.40%	-9.57%	1.65%	0.86%

000983	智能资产	20060630	20110617	1000	24972	755	10013.09	-0.01%	3.04%	0.36%	-6.92%	-11.12%	1.70%	1.36%
H11054	装备产业	20081231	20090722	1000	23574	11866	2069.36	-0.01%	3.21%	3.46%	0.35%	1.47%	2.35%	0.95%
000945	内地运输	20041231	20091028	1000	16237	5208	1891.63	-0.03%	2.45%	3.06%	5.77%	15.13%	1.71%	0.68%
000927	央企100	20081231	20090330	1000	149197	40614	1894.47	-0.03%	2.80%	1.76%	5.80%	18.36%	2.17%	0.32%
H30001	环渤海	20041231	20120927	1000	80661	15776	2780.93	-0.05%	1.98%	1.66%	5.80%	18.17%	1.47%	0.27%
000998	中证TMT	20110630	20111108	1000	38786	2935	2034.17	-0.06%	2.72%	-0.44%	-5.33%	-6.73%	1.76%	1.17%
H30081	300公运	20041231	20130509	1000	23856	7809	1648.24	-0.07%	2.40%	1.15%	4.05%	12.51%	1.94%	0.65%
H30032	800机械	20041231	20121221	1000	19954	10195	4988.01	-0.09%	3.27%	3.71%	2.29%	5.47%	2.38%	0.96%
H11051	钢铁产业	20081231	20090722	1000	6206	1676	1012.96	-0.09%	3.45%	-3.12%	-4.11%	20.48%	3.52%	0.85%
000812	细分机械	20041231	20120411	1000	18327	9005	4696.42	-0.13%	3.35%	3.74%	4.20%	8.87%	2.51%	0.84%
000977	内地低碳	20100630	20110121	1000	20779	10164	1485.59	-0.16%	3.00%	2.40%	1.04%	20.76%	2.73%	1.05%
H30139	绿色城镇	20120629	20130826	1000	29901	14428	2022.01	-0.22%	3.17%	1.73%	-4.52%	11.62%	2.37%	1.14%
H30035	300非银	20041231	20121221	1000	37714	20134	10331.55	-0.23%	1.13%	-1.97%	3.74%	19.85%	1.52%	0.54%
000827	中证环保	20111230	20120925	1000	25964	1138	1780.40	-0.25%	3.05%	1.42%	-3.50%	-0.27%	2.35%	1.15%
H30086	800金融	20041231	20130509	1000	108322	39364	6459.71	-0.29%	1.59%	-1.00%	3.46%	16.81%	1.37%	0.26%
000947	内地银行	20041231	20091028	1000	69190	20184	6411.16	-0.31%	1.96%	0.19%	3.78%	14.31%	1.23%	0.20%
000946	内地金融	20041231	20091028	1000	104184	37064	6837.73	-0.32%	1.56%	-0.84%	4.18%	17.63%	1.33%	0.22%
H11052	汽车产业	20081231	20090722	1000	12139	4526	4717.87	-0.32%	1.45%	2.95%	-0.68%	10.40%	0.37%	0.55%
000818	细分金融	20041231	20120411	1000	105422	37040	6508.37	-0.33%	1.55%	-0.84%	4.26%	17.64%	1.31%	0.22%
H11055	船舶产业	20081231	20090722	1000	1817	887	1682.82	-0.59%	2.71%	-0.57%	-1.77%	-17.21%	0.98%	0.44%

## 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	
H00999	光大阳光	20041231	20080801	1000	95552	47526	6819.47	1.11%	3.47%	6.25%	17.21%	47.87%	3.57%	0.93%
H30124	安中动态	20071228	20130701	1000	304101	20145	1196.85	1.07%	2.93%	2.30%	7.38%	24.68%	2.80%	0.52%
H30272	100稳定	20041231	20140117	1000	141761	44254	4666.52	0.98%	2.66%	4.29%	13.93%	41.27%	2.64%	0.23%
000829	300低贝	20041231	20120806	1000	149017	1052	6037.29	0.70%	2.78%	2.35%	6.42%	21.88%	2.00%	0.33%
000966	基本400	20041231	20100602	1000	98259	9242	7242.65	0.69%	4.18%	2.60%	-1.35%	5.48%	3.36%	1.16%
H11121	富国多空	20051231	20110726	1000	142128	1912	34020.34	0.69%	4.76%	5.74%	15.99%	47.15%	3.90%	0.55%
H30087	500动态	20041231	20130509	1000	41110	21202	4526.73	0.66%	3.80%	1.59%	-5.42%	-3.62%	3.11%	1.48%
000981	300分层	20041231	20110613	1000	304101	5899	5185.00	0.66%	3.21%	3.08%	2.92%	13.15%	2.89%	0.52%
000838	创业价值	20091231	20120926	1000	12151	6103	2118.92	0.65%	4.56%	3.35%	2.92%	10.36%	3.52%	1.47%
H30260	300动量	20041231	20131121	1000	169954	67884	4181.79	0.62%	2.48%	4.73%	14.68%	37.38%	2.27%	0.40%
000844	300稳定	20041231	20130107	1000	193099	70083	4672.22	0.59%	2.51%	3.31%	11.07%	33.71%	2.27%	0.36%

000855	央视500	20091231	20141103	1000	349528	75242	1342.25	0.54%	2.91%	3.02%	6.39%	21.46%	2.59%	0.57%
000831	500低贝	20041231	20120806	1000	28555	4225	10782.43	0.54%	2.92%	2.54%	0.78%	4.08%	2.04%	0.81%
H30263	腾讯济安	20130518	20131118	1000	20517	1725	2549.42	0.48%	3.23%	1.96%	-1.59%	2.68%	2.39%	0.94%
H30261	300ERC	20041231	20131121	1000	292258	6129	4964.30	0.40%	2.81%	2.05%	2.86%	12.86%	2.22%	0.51%
000967	基本600	20041231	20100602	1000	354161	35111	5703.20	0.40%	2.99%	2.43%	5.26%	19.58%	2.54%	0.63%
H30273	200动态	20041231	20140117	1000	39999	18065	3107.42	0.37%	3.63%	3.13%	-1.72%	-1.16%	3.09%	1.30%
000982	500等权	20041231	20110613	1000	83310	6843	7621.26	0.37%	3.15%	1.60%	-4.43%	-3.12%	2.39%	1.16%
000842	800等权	20041231	20121221	1000	387411	10962	6214.47	0.35%	3.13%	1.77%	-2.50%	0.94%	2.46%	0.65%
000959	银河99	20041231	20100209	1000	187672	22139	7059.48	0.34%	2.62%	2.10%	8.45%	25.99%	2.19%	0.37%
000984	300等权	20041231	20110802	1000	304101	7102	4422.18	0.33%	3.10%	2.06%	0.82%	7.94%	2.59%	0.52%
000965	基本200	20041231	20100602	1000	254937	28049	5054.76	0.33%	2.70%	2.39%	7.01%	23.21%	2.34%	0.47%
000925	基本面50	20041231	20090226	1000	166343	24201	4532.42	0.33%	2.48%	1.94%	9.04%	27.00%	2.17%	0.25%
000804	500波动	20041231	20120109	1000	16275	2640	11926.79	0.32%	2.60%	1.65%	-1.11%	2.89%	1.63%	0.64%
000803	300波动	20041231	20120109	1000	160829	8914	7423.67	0.29%	2.70%	0.61%	3.54%	22.21%	2.14%	0.28%
000828	300高贝	20041231	20120806	1000	66634	3908	2911.13	0.27%	3.45%	1.77%	-5.02%	-3.25%	3.00%	0.87%
000940	财富大盘	20041231	20090925	1000	285271	48908	5399.20	0.26%	2.78%	2.00%	6.79%	22.44%	2.34%	0.50%
H30088	500稳定	20041231	20130509	1000	42200	21646	9180.48	0.26%	3.08%	2.78%	-0.28%	4.43%	2.24%	0.85%
000958	创业成长	20091231	20100324	1000	22709	9089	1466.13	0.22%	2.91%	1.18%	-3.04%	6.66%	2.29%	1.32%
000843	300动态	20041231	20130107	1000	111002	50118	3184.94	0.19%	3.05%	1.78%	0.59%	3.10%	2.65%	0.92%
000971	等权90	20031231	20101202	1000	195386	2118	3181.21	0.17%	2.96%	1.36%	1.69%	14.16%	2.47%	0.37%
000830	500高贝	20041231	20120806	1000	21369	1669	4771.76	0.14%	3.35%	2.37%	-5.95%	-7.04%	2.75%	1.84%
H30271	100动态	20041231	20140117	1000	79635	35911	3122.88	0.03%	2.34%	1.00%	6.02%	15.01%	2.18%	0.76%
H30274	200稳定	20041231	20140117	1000	42705	21972	6221.76	--	2.80%	1.84%	3.90%	15.06%	1.89%	0.79%

## 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	
H30355	800成长	20041231	20140609	1000	122821	59691	5164.45	0.77%	3.11%	3.71%	10.60%	26.31%	2.87%	1.04%
H30352	500价值	20041231	20140609	1000	28012	14071	9269.95	0.73%	4.80%	5.46%	2.90%	10.87%	3.84%	1.18%
H30351	500成长	20041231	20140609	1000	30242	14779	7485.76	0.69%	4.13%	3.08%	-0.26%	9.16%	3.38%	1.36%
H30357	800R成长	20041231	20140609	1000	207584	63305	3986.35	0.58%	3.02%	2.64%	2.52%	10.43%	2.57%	0.98%
000920	300R成长	20041231	20080121	1000	179211	48290	3596.91	0.57%	2.75%	3.18%	6.59%	17.76%	2.46%	0.89%
000918	300成长	20041231	20080121	1000	98949	50525	4594.51	0.51%	2.51%	3.38%	12.19%	28.85%	2.32%	0.71%
H30353	500R成长	20041231	20140609	1000	63019	22142	5929.00	0.47%	3.23%	1.60%	-3.51%	0.09%	2.53%	1.23%
H30356	800价值	20041231	20140609	1000	228766	87623	6074.94	0.45%	3.03%	3.44%	10.39%	29.34%	2.69%	0.53%

H30354	500R价值	20041231	20140609	1000	60790	20706	7255.22	0.45%	3.66%	2.85%	-2.05%	0.61%	2.82%	1.16%
000919	300价值	20041231	20080121	1000	173397	62954	5183.50	0.39%	2.70%	2.96%	11.28%	33.10%	2.37%	0.34%
H30358	800R价值	20041231	20140609	1000	313529	99745	5163.05	0.34%	2.85%	2.56%	6.02%	19.84%	2.44%	0.62%
000921	300R价值	20041231	20080121	1000	253659	71911	4333.61	0.33%	2.72%	2.45%	8.19%	25.78%	2.41%	0.50%

## 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	26282	234	4400.08	2.60%	5.81%	4.27%	1.75%	4.37%	5.58%	0.37%
H30089	红利潜力	20051230	20130702	1000	72302	5140	9005.60	1.64%	3.72%	8.79%	20.81%	62.58%	3.67%	0.40%
H30094	消费红利	20051230	20130702	1000	26045	1169	24128.60	1.61%	2.85%	7.11%	12.19%	33.47%	2.94%	1.03%
H30073	红利回报	20041231	20130327	1000	45436	21322	6488.47	1.31%	3.56%	6.70%	14.25%	36.49%	3.72%	0.76%
H30091	材料红利	20051230	20130702	1000	9669	374	7063.64	1.13%	6.67%	4.11%	4.85%	21.10%	5.52%	1.94%
000821	300红利	20041231	20120720	1000	114080	6662	6132.15	0.39%	2.95%	3.96%	8.65%	31.08%	2.47%	0.26%
H30269	红利低波	20051230	20131219	1000	69597	1391	9250.18	0.38%	2.74%	3.05%	5.70%	20.43%	2.15%	0.47%
H30092	工业红利	20051230	20130702	1000	18294	705	8346.65	0.37%	3.21%	2.28%	2.13%	7.76%	2.57%	0.47%
000922	中证红利	20041231	20080526	1000	132747	1476	4877.63	0.37%	3.37%	3.25%	4.40%	18.52%	2.67%	0.29%
H30097	信息红利	20051230	20130702	1000	9443	497	21433.65	0.27%	3.54%	3.04%	0.19%	22.03%	2.63%	0.83%
H30093	可选红利	20051230	20130702	1000	16826	555	15092.67	0.26%	2.40%	4.54%	5.71%	17.64%	1.56%	0.60%
H30270	红利价值	20051230	20131219	1000	59643	1418	8348.31	0.26%	3.27%	2.83%	4.49%	14.69%	2.39%	0.48%
000826	民企红利	20090630	20120720	1000	14260	648	3850.28	0.24%	4.39%	4.32%	4.97%	8.78%	3.07%	0.62%
H30095	医药红利	20051230	20130702	1000	6891	615	15320.27	0.23%	2.91%	3.81%	4.83%	5.14%	1.67%	0.66%
000824	国企红利	20090630	20120720	1000	101879	849	1782.46	0.22%	2.61%	3.21%	5.11%	23.27%	2.11%	0.25%
000825	央企红利	20081231	20120720	1000	81319	1302	2955.71	0.10%	2.59%	2.40%	4.46%	15.97%	1.95%	0.23%
000822	500红利	20041231	20120720	1000	8910	981	9077.28	0.08%	3.47%	2.88%	-1.85%	0.91%	2.68%	0.89%
H30098	电信红利	20051230	20130702	1000	2462	230	9000.38	-0.02%	3.94%	-1.41%	-2.24%	0.47%	3.21%	1.63%
H30099	公用红利	20051230	20130702	1000	8512	232	3170.55	-0.09%	2.55%	0.26%	-4.81%	-5.63%	2.30%	0.29%
H30096	金融红利	20051230	20130702	1000	73728	1355	8036.59	-0.21%	3.47%	2.62%	3.36%	17.01%	2.43%	0.22%

## 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	26282	234	4400.08	2.60%	5.81%	4.27%	1.75%	4.37%	5.58%	0.37%
H30089	红利潜力	20051230	20130702	1000	72302	5140	9005.60	1.64%	3.72%	8.79%	20.81%	62.58%	3.67%	0.40%



H30094	消费红利	20051230	20130702	1000	26045	1169	24128.60	1.61%	2.85%	7.11%	12.19%	33.47%	2.94%	1.03%
H30073	红利回报	20041231	20130327	1000	45436	21322	6488.47	1.31%	3.56%	6.70%	14.25%	36.49%	3.72%	0.76%
H30091	材料红利	20051230	20130702	1000	9669	374	7063.64	1.13%	6.67%	4.11%	4.85%	21.10%	5.52%	1.94%
000821	300红利	20041231	20120720	1000	114080	6662	6132.15	0.39%	2.95%	3.96%	8.65%	31.08%	2.47%	0.26%
H30269	红利低波	20051230	20131219	1000	69597	1391	9250.18	0.38%	2.74%	3.05%	5.70%	20.43%	2.15%	0.47%
H30092	工业红利	20051230	20130702	1000	18294	705	8346.65	0.37%	3.21%	2.28%	2.13%	7.76%	2.57%	0.47%
000922	中证红利	20041231	20080526	1000	132747	1476	4877.63	0.37%	3.37%	3.25%	4.40%	18.52%	2.67%	0.29%
H30097	信息红利	20051230	20130702	1000	9443	497	21433.65	0.27%	3.54%	3.04%	0.19%	22.03%	2.63%	0.83%
H30093	可选红利	20051230	20130702	1000	16826	555	15092.67	0.26%	2.40%	4.54%	5.71%	17.64%	1.56%	0.60%
H30270	红利价值	20051230	20131219	1000	59643	1418	8348.31	0.26%	3.27%	2.83%	4.49%	14.69%	2.39%	0.48%
000826	民企红利	20090630	20120720	1000	14260	648	3850.28	0.24%	4.39%	4.32%	4.97%	8.78%	3.07%	0.62%
H30095	医药红利	20051230	20130702	1000	6891	615	15320.27	0.23%	2.91%	3.81%	4.83%	5.14%	1.67%	0.66%
000824	国企红利	20090630	20120720	1000	101879	849	1782.46	0.22%	2.61%	3.21%	5.11%	23.27%	2.11%	0.25%
000825	央企红利	20081231	20120720	1000	81319	1302	2955.71	0.10%	2.59%	2.40%	4.46%	15.97%	1.95%	0.23%
000822	500红利	20041231	20120720	1000	8910	981	9077.28	0.08%	3.47%	2.88%	-1.85%	0.91%	2.68%	0.89%
H30098	电信红利	20051230	20130702	1000	2462	230	9000.38	-0.02%	3.94%	-1.41%	-2.24%	0.47%	3.21%	1.63%
H30099	公用红利	20051230	20130702	1000	8512	232	3170.55	-0.09%	2.55%	0.26%	-4.81%	-5.63%	2.30%	0.29%
H30096	金融红利	20051230	20130702	1000	73728	1355	8036.59	-0.21%	3.47%	2.62%	3.36%	17.01%	2.43%	0.22%