

# 沪深300指数 (2018年01月15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	29,160	2.50%	-0.70%	-0.74
原材料	33	19,014	6.92%	-1.98%	-5.89
工业	62	40,448	12.92%	-1.80%	-10.04
可选消费	37	29,529	12.04%	0.17%	0.87
主要消费	11	21,939	8.46%	-0.36%	-1.29
医药卫生	22	13,301	5.27%	-0.63%	-1.41
金融地产	75	125,464	39.31%	1.61%	26.31
信息技术	30	18,424	7.84%	-1.60%	-5.38
电信业务	7	4,979	2.15%	-1.18%	-1.08
公用事业	11	8,855	2.58%	-1.00%	-1.10

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.46	1.39	0.23	5.43%	7.28%
原材料	24.86	2.34	0.19	9.09%	10.12%
工业	19.75	1.95	0.45	9.70%	11.14%
可选消费	19.74	3.07	1.05	15.53%	17.77%
主要消费	36.13	7.56	1.30	20.92%	21.88%
医药卫生	39.10	5.44	0.82	13.92%	14.65%
金融地产	10.49	1.30	0.81	12.37%	12.85%
信息技术	38.25	5.04	0.38	12.35%	13.15%
电信业务	62.42	2.56	0.12	2.75%	4.39%
公用事业	19.51	1.93	0.51	9.85%	12.05%

## 市场数据

收盘点位	4225.24	指数涨幅	0.01%	公司家数	300
开盘点位	4229.84	日成交量 (万手)	1,709	上涨家数	83
最高点位	4262.93	日成交额 (亿元)	23,499	下跌家数	204
最低点位	4216.36	日换手率	0.66%	平盘家数	13

## 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	8,412	8,412	6.84%	4.35%
600519	贵州茅台	9,866	3,946	3.21%	-0.39%
600036	招商银行	6,589	3,294	2.68%	1.36%
000333	美的集团	3,969	2,778	2.26%	0.59%
000651	格力电器	3,285	2,628	2.14%	2.44%
601166	兴业银行	3,739	2,244	1.82%	0.39%
600016	民生银行	2,621	2,097	1.70%	0.80%
600887	伊利股份	2,090	2,090	1.70%	-1.23%
000002	万科A	3,607	1,803	1.47%	4.33%
601328	交通银行	2,543	1,780	1.45%	1.73%

## 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
600048	保利地产	5.73%	002460	赣锋锂业	-10.00%
601601	中国太保	5.23%	002292	奥飞娱乐	-9.83%
300017	网宿科技	4.97%	002466	天齐锂业	-7.38%
000001	平安银行	4.80%	000938	紫光股份	-7.14%
601336	新华保险	4.58%	600703	三安光电	-7.07%
002146	荣盛发展	4.43%	600188	兖州煤业	-6.80%
601318	中国平安	4.35%	002839	张家港行	-6.37%
000002	万科A	4.33%	600373	中文传媒	-6.17%
002065	东华软件	4.28%	603799	华友钴业	-5.89%
603833	欧派家居	4.19%	601012	隆基股份	-5.78%

## 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	311112	123008	4225.24	0.01%	1.56%	6.14%	7.76%	27.27%	4.82%	0.66%
000914	300金融	20041231	20070702	1000	125464	48359	6912.98	1.61%	3.80%	7.80%	9.34%	24.82%	6.91%	0.48%
000912	300消费	20041231	20070702	1000	21,939	10,403	16643.02	-0.36%	4.85%	16.11%	32.19%	99.78%	10.95%	0.96%
000908	300能源	20041231	20070702	1000	29,160	3,074	2096.84	-0.70%	-1.12%	11.92%	12.02%	15.86%	8.08%	0.27%
000917	300公用	20041231	20070702	1000	8,855	3,178	1960.97	-1.00%	-1.55%	-1.45%	-1.40%	9.47%	1.16%	0.30%
000911	300可选	20041231	20070702	1000	29,529	14,812	6381.51	0.17%	3.57%	9.46%	10.46%	39.15%	7.15%	1.02%
000916	300电信	20041231	20070702	1000	4,979	2,648	3420.13	-1.18%	-3.12%	-5.27%	-0.94%	27.91%	-2.24%	1.60%
000910	300工业	20041231	20070702	1000	40,448	15,896	2594.60	-1.80%	-3.55%	0.13%	-1.55%	3.27%	-0.92%	0.68%
000915	300信息	20041231	20070702	1000	18,424	9,644	2356.71	-1.60%	1.55%	0.90%	1.67%	26.06%	1.78%	2.93%
000913	300医药	20041231	20070702	1000	13,301	6,487	10406.76	-0.63%	1.76%	5.81%	8.82%	33.89%	3.30%	0.68%
000909	300材料	20041231	20070702	1000	19014	8507	2650.38	-1.98%	-4.19%	3.60%	0.37%	28.55%	1.00%	1.17%
000905	中证500	20041231	20070115	1000	81,278	41,756	6253.38	-2.28%	-2.99%	0.28%	-6.80%	0.95%	0.04%	1.32%
H30256	500金地	20041231	20131106	1000	7,043	3,440	5441.28	-1.16%	-0.87%	5.26%	-4.62%	-2.21%	6.45%	1.60%
H30254	500消费	20041231	20131106	1000	5,427	2,851	9236.82	-1.34%	-0.73%	3.39%	-0.68%	16.74%	1.12%	0.94%
H30250	500能源	20041231	20131106	1000	2,160	1,000	4078.70	-3.42%	-6.55%	5.68%	-7.22%	-5.39%	0.53%	1.54%
H30259	500公用	20041231	20131106	1000	2,715	1,287	3205.41	-1.42%	-2.19%	1.10%	-7.48%	-15.45%	0.68%	0.43%
H30253	500可选	20041231	20131106	1000	10,888	4,799	4870.93	-2.11%	-1.94%	-1.52%	-11.61%	-12.20%	-0.51%	0.96%
H30258	500电信	20041231	20131106	1000	1,207	650	5531.66	-1.42%	-3.14%	-4.34%	0.14%	22.20%	-4.12%	0.99%
H30252	500工业	20041231	20131106	1000	16,990	8,951	5516.76	-2.76%	-4.13%	-2.17%	-11.91%	-6.88%	-2.14%	0.99%
H30257	500信息	20041231	20131106	1000	11,655	6,409	6580.92	-3.93%	-4.20%	-6.20%	-11.64%	-3.83%	-3.28%	2.27%
H30255	500医药	20041231	20131106	1000	9,053	4,980	12717.77	-0.91%	-0.54%	1.35%	1.94%	6.17%	1.14%	1.25%
H30251	500原料	20041231	20131106	1000	14140	7390	4978.04	-2.22%	-4.24%	6.39%	-2.89%	19.33%	2.39%	1.66%
000906	中证800	20041231	20070115	1000	392390	164764	4563.86	-0.58%	0.37%	4.59%	3.65%	19.42%	3.57%	0.80%
000928	中证能源	20041231	20090703	1000	31320	3989	2291.05	-1.45%	-2.63%	10.08%	6.28%	9.66%	5.88%	0.37%
000929	中证材料	20041231	20090703	1000	33154	15896	3249.16	-2.09%	-4.22%	4.88%	-1.47%	23.46%	1.64%	1.38%
000930	中证工业	20041231	20090703	1000	57438	24847	3258.45	-2.15%	-3.76%	-0.71%	-5.52%	-0.56%	-1.36%	0.78%
000931	中证可选	20041231	20090703	1000	40417	19611	5976.51	-0.40%	2.17%	6.55%	4.19%	21.68%	5.17%	1.00%
000932	中证消费	20041231	20090703	1000	27365	10436	13738.00	-0.58%	3.47%	11.90%	20.83%	69.28%	7.94%	0.95%
000933	中证医药	20041231	20090703	1000	22354	11409	10639.79	-0.75%	0.73%	3.79%	5.58%	18.85%	2.33%	1.01%
000934	中证金融	20041231	20090703	1000	132507	51799	6727.52	1.42%	3.48%	7.63%	8.42%	22.89%	6.88%	0.54%

000935	中证信息	20041231	20090703	1000	30079	16053	4435.11	-2.54%	-0.83%	-2.06%	-3.72%	13.62%	-0.30%	2.63%
000936	中证电信	20041231	20090703	1000	6187	2680	6044.11	-1.52%	-3.66%	-5.47%	-1.42%	24.56%	-3.22%	1.50%
000937	中证公用	20041231	20090703	1000	11569	3984	2213.67	-1.32%	-2.22%	-0.79%	-4.69%	-1.32%	0.56%	0.34%
000985	中证全指	20041231	20110802	1000	562,579	244,004	4996.06	-1.22%	-0.85%	2.18%	-2.05%	5.38%	1.98%	0.96%
000992	全指金融	20041231	20110802	1000	137357	50591	6480.50	1.13%	2.89%	7.27%	7.42%	21.15%	6.50%	0.59%
000990	全指消费	20041231	20110802	1000	37,408	15,206	12004.78	-0.90%	1.85%	8.39%	12.70%	38.60%	5.97%	0.98%
000986	全指能源	20041231	20110802	1000	34,257	5,093	2163.07	-1.85%	-3.31%	8.66%	1.06%	3.95%	4.48%	0.46%
000995	全指公用	20041231	20110802	1000	16,031	5,725	2315.71	-1.49%	-2.32%	-0.98%	-8.19%	-8.48%	0.14%	0.44%
000989	全指可选	20041231	20110802	1000	63,594	29,631	5833.51	-1.02%	0.35%	3.18%	-2.63%	4.44%	2.66%	0.97%
000994	全指电信	20041231	20110802	1000	9,450	4,737	6610.61	-2.17%	-3.93%	-5.26%	-5.32%	7.49%	-3.11%	1.56%
000988	全指工业	20041231	20110802	1000	91,924	41,167	3669.19	-2.34%	-3.76%	-1.81%	-9.41%	-8.32%	-1.64%	0.93%
000993	全指信息	20041231	20110802	1000	48,651	25,533	5710.67	-3.01%	-2.04%	-3.88%	-8.91%	-0.60%	-1.20%	2.48%
000991	全指医药	20041231	20110802	1000	35,317	17,083	10257.55	-1.05%	-0.02%	2.18%	1.17%	9.35%	1.58%	1.11%
000987	全指材料	20041231	20110802	1000	54,919	26,960	3509.89	-2.31%	-4.30%	2.77%	-5.72%	7.81%	0.86%	1.55%
000980	中证超大	20041231	20110510	1000	182614	5929	3560.88	0.51%	2.10%	7.36%	8.92%	25.67%	6.02%	0.37%
000903	中证100	20051230	20060529	1000	230057	83796	4369.91	0.82%	3.51%	8.68%	13.26%	38.10%	7.07%	0.55%
000904	中证200	20041231	20070115	1000	81055	39212	4385.28	-1.70%	-2.36%	1.09%	-2.52%	8.42%	0.32%	1.03%
000907	中证700	20041231	20070115	1000	162333	80968	5223.65	-2.00%	-2.69%	0.67%	-4.80%	4.39%	0.17%	1.19%
000852	中证1000	20041231	20141017	1000	84283	41992	6929.31	-2.79%	-3.60%	-2.72%	-13.08%	-16.38%	-1.25%	1.64%
000972	300沪市	20041231	20101202	1000	230735	83183	3821.46	0.13%	1.46%	5.67%	7.72%	24.75%	4.67%	0.49%
399972	300深市	20041231	20120621	1000	80377	39826	5219.77	-0.26%	1.78%	7.13%	7.81%	32.91%	5.15%	1.62%
000802	500沪市	20041231	20111108	1000	38154	18828	6414.29	-2.41%	-3.29%	1.63%	-5.36%	1.71%	0.33%	1.30%
399802	500深市	20041231	20120905	1000	43124	22928	5744.37	-2.17%	-2.75%	-0.80%	-7.96%	0.41%	-0.20%	1.34%
000902	中证流通	20051230	20060227	1000	577689	248721	5283.98	-1.25%	-0.90%	2.15%	-2.42%	4.92%	1.92%	0.99%

## 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	
000947	内地银行	20041231	20091028	1000	72743	21123	6709.35	1.57%	4.68%	7.73%	7.17%	19.73%	5.94%	0.34%
000946	内地金融	20041231	20091028	1000	108697	38583	7118.00	1.47%	3.90%	5.76%	6.97%	23.02%	5.48%	0.40%
H30035	300非银	20041231	20121221	1000	38587	20858	10702.85	1.46%	3.31%	3.66%	5.98%	25.23%	5.17%	0.82%
000818	细分金融	20041231	20120411	1000	109857	38550	6773.74	1.45%	3.88%	5.70%	7.02%	23.02%	5.44%	0.40%
H30001	环渤海	20041231	20120927	1000	84197	16454	2901.06	1.38%	3.30%	7.10%	8.11%	24.63%	5.85%	0.45%
H30086	800金融	20041231	20130509	1000	112715	40867	6706.39	1.34%	3.60%	5.27%	5.95%	21.83%	5.24%	0.41%
H30003	泛珠三角	20041231	20120927	1000	64549	35688	10097.61	1.18%	4.91%	12.36%	22.24%	67.59%	8.92%	1.25%
H30080	300消服	20041231	20130509	1000	16360	9496	9379.89	1.16%	6.61%	14.18%	19.97%	71.71%	12.18%	1.36%
000948	内地地产	20041231	20091028	1000	19792	8765	8291.62	1.07%	1.59%	18.54%	19.23%	25.53%	13.70%	1.72%
000816	细分地产	20041231	20120411	1000	20475	9162	7823.59	1.05%	1.24%	17.50%	18.99%	25.31%	12.69%	1.80%
000968	300周期	20041231	20100528	1000	179123	61837	4146.79	0.86%	2.10%	7.29%	8.66%	24.88%	5.74%	0.51%
000927	央企100	20081231	20090330	1000	153256	41416	1931.86	0.27%	0.71%	6.01%	6.69%	21.05%	4.19%	0.39%
H30143	城镇基建	20120629	20130826	1000	37298	16934	2003.26	0.04%	-0.75%	9.42%	7.88%	14.16%	7.59%	1.17%
000956	国企200	20090630	20100209	1000	237982	81668	1239.91	-0.02%	1.20%	7.06%	6.69%	23.50%	5.16%	0.58%
000807	食品饮料	20041231	20120217	1000	26710	8809	15676.85	-0.02%	4.86%	13.12%	21.65%	68.83%	9.06%	1.00%
000942	内地消费	20041231	20091028	1000	52397	25559	9290.38	-0.04%	4.02%	11.94%	18.78%	63.45%	8.54%	0.98%
000815	细分食品	20041231	20120411	1000	25973	8788	15593.87	-0.08%	4.87%	12.92%	21.56%	69.80%	8.98%	1.00%
H11058	轻工产业	20081231	20090722	1000	41780	18772	5242.39	-0.13%	4.21%	12.46%	18.00%	65.31%	9.05%	1.32%
000806	消费服务	20041231	20120210	1000	150848	27594	8277.82	-0.16%	2.40%	6.00%	9.16%	32.77%	4.67%	0.44%
H30074	中证服务	20041231	20130326	1000	211076	49573	4542.22	-0.28%	0.01%	4.03%	1.68%	8.38%	3.88%	0.59%
000960	中证龙头	20041231	20100209	1000	190139	3922	4593.49	-0.29%	0.10%	4.66%	5.78%	25.71%	3.47%	0.55%
H30142	城镇消费	20120629	20130826	1000	77815	35882	2078.53	-0.30%	2.95%	9.18%	14.30%	49.85%	6.51%	0.86%
000954	地企100	20090630	20100209	1000	84726	40252	1328.63	-0.32%	1.71%	8.17%	6.64%	26.13%	6.18%	1.17%
000926	中证央企	20081231	20090330	1000	177702	52588	2081.33	-0.47%	-0.49%	4.11%	1.86%	11.77%	2.85%	0.49%
H30002	长三角	20041231	20120927	1000	44318	19630	4749.29	-0.54%	0.44%	3.34%	2.49%	18.22%	3.19%	0.81%
000963	中证下游	20041231	20100416	1000	105750	48746	6034.75	-0.58%	2.10%	6.91%	9.18%	31.99%	5.30%	0.96%
000945	内地运输	20041231	20091028	1000	15877	5155	1872.33	-0.60%	-1.85%	2.81%	2.59%	14.82%	0.67%	0.58%
000846	ESG 100	20110630	20121016	1000	171684	6712	1327.20	-0.61%	0.59%	5.96%	6.47%	29.53%	4.13%	0.60%
000841	800医药	20041231	20121221	1000	20162	10351	10866.95	-0.72%	0.86%	3.77%	6.17%	20.73%	2.25%	1.05%
000814	细分医药	20041231	20120411	1000	20019	9596	10403.54	-0.75%	1.06%	3.88%	7.81%	27.75%	2.42%	0.93%
H30081	300公运	20041231	20130509	1000	23454	7727	1630.93	-0.79%	-1.87%	0.99%	1.27%	11.88%	0.87%	0.46%
000955	中证国企	20090630	20100209	1000	314478	117934	1369.23	-0.79%	-0.37%	4.53%	0.69%	10.61%	3.34%	0.74%
000969	300非周	20041231	20100528	1000	131989	61171	4626.54	-0.84%	1.03%	5.00%	6.89%	29.73%	3.91%	1.08%
000949	内地农业	20041231	20091028	1000	9778	4744	5724.73	-0.84%	-0.60%	5.24%	9.03%	27.53%	3.43%	1.03%
000943	内地基建	20041231	20091028	1000	30649	11001	2083.44	-0.86%	-2.03%	-0.87%	-4.16%	2.64%	1.16%	0.46%

000950	300基建	20041231	20091028	1000	26697	9327	2156.93	-0.92%	-2.05%	-0.97%	-2.96%	5.54%	1.53%	0.47%
000813	细分化工	20041231	20120411	1000	12923	6040	3626.32	-0.98%	-3.07%	3.72%	-2.24%	10.08%	2.66%	1.05%
000808	医药生物	20041231	20120217	1000	26997	13023	10487.28	-0.98%	0.37%	3.24%	5.05%	18.28%	2.12%	0.96%
000996	领先行业	20041231	20110802	1000	112015	1365	9654.74	-1.02%	0.34%	3.40%	-0.31%	14.57%	2.86%	0.58%
000953	中证地企	20090630	20100209	1000	136776	65345	1453.88	-1.05%	-0.27%	4.88%	-0.29%	9.66%	3.73%	1.20%
H30137	中证城镇	20120629	20130826	1000	138722	33037	2226.81	-1.13%	-0.54%	4.78%	3.68%	24.98%	3.50%	1.15%
H11057	石化产业	20081231	20090722	1000	40754	8933	1354.73	-1.18%	-3.06%	7.06%	3.31%	18.71%	4.32%	0.47%
H11056	电子产业	20081231	20090722	1000	48545	27050	3980.49	-1.31%	1.29%	2.04%	3.31%	29.48%	3.02%	2.25%
000978	医药100	20041231	20110318	1000	27047	1689	13652.79	-1.33%	-1.00%	0.77%	-0.69%	4.37%	0.58%	0.99%
000975	钱江30	20091231	20140102	1000	15080	6280	1456.61	-1.41%	-0.17%	5.92%	8.31%	36.91%	4.05%	0.85%
H30079	300信服	20041231	20130509	1000	27829	14229	2372.81	-1.48%	0.09%	-0.73%	-0.60%	18.18%	0.40%	2.35%
000817	兴证海西	20110817	20110927	1000	24122	12406	1535.37	-1.56%	-1.21%	1.74%	-5.02%	-0.77%	1.37%	1.43%
H30005	西部开发	20041231	20120927	1000	24967	8153	7538.31	-1.57%	-0.97%	4.67%	5.80%	24.76%	3.19%	0.92%
H30006	东北振兴	20041231	20120927	1000	9491	4152	4404.51	-1.57%	-1.84%	0.37%	-4.02%	3.65%	0.97%	0.78%
H30068	中证文化	20120629	20130326	1000	14691	6846	2170.73	-1.61%	-0.85%	-1.30%	-5.91%	-7.47%	0.07%	1.36%
000939	民企200	20090630	20090825	1000	87509	42941	1857.84	-1.63%	-1.09%	2.12%	1.99%	17.93%	1.82%	1.21%
000810	细分能源	20041231	20120411	1000	34173	5273	2320.04	-1.70%	-3.04%	9.23%	2.29%	4.44%	5.03%	0.46%
000997	大消费	20041231	20111111	1000	119225	5247	8309.14	-1.74%	-1.47%	-0.01%	-5.62%	-2.21%	0.20%	1.33%
H30007	信息产业	20051230	20121220	1000	40856	20793	5468.55	-1.85%	-0.89%	-2.31%	-3.54%	12.50%	-0.47%	2.08%
H30138	智慧城镇	20120629	20130826	1000	28324	14839	2350.00	-1.85%	-0.18%	-0.33%	-2.49%	8.54%	1.24%	1.63%
H11060	物流产业	20081231	20090722	1000	10877	2955	1469.51	-1.90%	-3.13%	1.43%	-6.10%	2.63%	1.30%	0.50%
000801	资源80	20041231	20111108	1000	51250	13977	3591.22	-2.06%	-3.64%	6.36%	-0.22%	21.10%	2.48%	0.78%
000962	中证中游	20041231	20100416	1000	84164	41118	3506.09	-2.10%	-3.28%	-0.24%	-2.52%	12.68%	-0.79%	1.21%
000809	细分农业	20041231	20120411	1000	8322	3568	5165.95	-2.11%	-2.59%	2.28%	0.18%	-5.87%	2.54%	1.30%
000938	中证民企	20090630	20090825	1000	231658	111543	2222.05	-2.12%	-2.23%	-0.51%	-7.19%	-4.20%	0.04%	1.47%
000973	技术领先	20031231	20110104	1000	62790	3224	6694.01	-2.15%	-2.32%	-2.29%	-6.84%	0.87%	-1.35%	1.31%
H30004	中部崛起	20041231	20120927	1000	17589	6909	3741.39	-2.18%	-3.22%	1.25%	-0.44%	20.39%	1.35%	1.13%
000839	浙企综指	20041231	20121109	1000	44756	19480	7276.98	-2.18%	-2.44%	0.23%	-5.54%	-1.47%	0.26%	1.20%
H11052	汽车产业	20081231	20090722	1000	12152	4467	4656.27	-2.18%	-2.18%	1.83%	-3.55%	12.47%	-0.94%	0.61%
000964	中证新兴	20041231	20100430	1000	71891	4706	8455.25	-2.22%	-2.25%	-0.49%	-4.08%	11.50%	-0.49%	1.43%
H30140	城镇交通	20120629	20130826	1000	37920	17155	2338.95	-2.48%	-2.43%	-0.33%	-5.55%	11.56%	-0.59%	1.15%
H30141	智能交通	20120629	20130826	1000	13572	5904	2648.66	-2.50%	-1.91%	-2.95%	-4.31%	15.81%	-0.75%	1.86%
000961	中证上游	20041231	20100416	1000	42190	9367	2952.78	-2.52%	-3.78%	7.63%	0.07%	20.84%	2.48%	0.73%
000998	中证TMT	20110630	20111108	1000	37994	2857	1980.33	-2.55%	-1.77%	-3.25%	-10.29%	-5.24%	-0.93%	2.23%
000979	大宗商品	20041231	20110822	1000	51853	2545	4722.93	-2.56%	-4.17%	4.09%	-4.91%	11.73%	1.04%	0.79%
000840	浙江民企	20041231	20121109	1000	32466	14468	8173.71	-2.59%	-3.29%	-1.37%	-8.02%	-7.30%	-0.85%	1.41%

H11055	船舶产业	20081231	20090722	1000	1764	860	1632.62	-2.68%	-2.55%	-3.07%	-4.96%	-20.87%	-2.03%	0.67%
000944	内地资源	20041231	20091028	1000	41197	9208	3083.60	-2.71%	-3.97%	7.25%	-1.07%	22.52%	1.97%	0.73%
000805	A股资源	20041231	20120106	1000	42619	1554	4803.25	-2.77%	-4.11%	7.13%	-3.45%	15.15%	1.85%	0.76%
000827	中证环保	20111230	20120925	1000	24785	1084	1694.91	-2.78%	-4.30%	-2.99%	-9.93%	-2.02%	-2.56%	1.35%
H30034	300有色	20041231	20121221	1000	8308	3868	4119.30	-2.85%	-4.89%	4.24%	-3.35%	24.29%	-0.75%	1.82%
000812	细分机械	20041231	20120411	1000	17380	8572	4470.86	-2.87%	-4.36%	-0.10%	-2.17%	5.07%	-2.42%	1.03%
000983	智能资产	20060630	20110617	1000	24612	725	9609.09	-2.90%	-3.68%	-4.07%	-12.84%	-11.80%	-2.40%	1.55%
H30032	800机械	20041231	20121221	1000	18932	9700	4745.94	-2.95%	-4.51%	-0.39%	-3.91%	2.01%	-2.59%	1.07%
H30139	绿色城镇	20120629	20130826	1000	28800	13772	1929.70	-2.99%	-4.24%	-2.11%	-10.41%	9.93%	-2.31%	1.23%
H11059	有色产业	20081231	20090722	1000	11537	5681	2260.78	-3.06%	-4.59%	4.01%	-6.35%	21.18%	-0.78%	1.97%
H11054	装备产业	20081231	20090722	1000	22282	11254	1962.53	-3.12%	-4.75%	-1.67%	-6.23%	-2.66%	-2.93%	1.07%
000811	细分有色	20041231	20120411	1000	13450	6454	5706.95	-3.15%	-4.61%	4.60%	-7.10%	18.48%	-0.44%	2.00%
000977	内地低碳	20100630	20110121	1000	19858	9631	1407.76	-3.20%	-4.78%	-2.44%	-5.61%	17.05%	-2.66%	1.08%
H11051	钢铁产业	20081231	20090722	1000	6026	1618	977.69	-3.26%	-4.84%	0.35%	-7.14%	13.29%	-0.09%	0.84%
H11053	纺织产业	20081231	20090722	1000	4077	1701	1982.69	-3.27%	-4.51%	3.93%	-3.99%	0.31%	3.01%	0.88%
H30031	800有色	20041231	20121221	1000	12153	6050	5153.63	-3.41%	-4.77%	4.90%	-5.63%	24.73%	-0.35%	2.11%
000819	有色金属	20041231	20120509	1000	14337	7120	5203.58	-3.47%	-4.72%	4.51%	-7.02%	22.01%	-0.11%	2.11%
399959	军工指数	20110630	20110830	1000	7977	3976	1115.82	-3.85%	-5.43%	-8.26%	-16.23%	-24.75%	-4.60%	0.87%
000941	新能源	20081231	20091028	1000	15323	8013	1660.50	-3.86%	-5.37%	-3.18%	-8.63%	10.12%	-4.14%	1.27%
000820	煤炭指数	20041231	20120509	1000	9604	2577	2921.35	-3.86%	-7.05%	6.04%	-2.90%	16.21%	0.44%	1.06%

## 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
H30271	100动态	20041231	20140117	1000	82652	37886	3294.67	1.58%	4.60%	8.99%	10.26%	22.75%	7.80%	1.22%
000925	基本面50	20041231	20090226	1000	174089	25409	4758.54	1.30%	3.77%	9.14%	12.61%	34.21%	7.27%	0.37%
000959	银河99	20041231	20100209	1000	196054	23223	7405.05	1.12%	3.57%	9.04%	11.79%	33.27%	7.19%	0.62%
H30260	300动量	20041231	20131121	1000	176840	70627	4350.76	0.74%	3.87%	8.97%	15.71%	44.85%	6.41%	0.60%
H00999	光大阳光	20041231	20080801	1000	99955	50180	7200.28	0.64%	4.28%	11.95%	19.69%	58.41%	9.35%	1.15%
000940	财富大盘	20041231	20090925	1000	293202	50554	5580.93	0.60%	2.19%	7.35%	8.56%	27.84%	5.79%	0.66%
000965	基本200	20041231	20100602	1000	263362	29014	5228.56	0.57%	2.11%	7.80%	8.92%	28.30%	5.86%	0.62%
H30272	100稳定	20041231	20140117	1000	147405	45910	4841.17	0.21%	2.63%	8.43%	14.94%	47.31%	6.48%	0.33%
000843	300动态	20041231	20130107	1000	112688	51429	3268.27	0.16%	1.74%	6.36%	2.71%	8.11%	5.34%	1.18%
000967	基本600	20041231	20100602	1000	360341	35922	5835.03	0.05%	1.08%	6.64%	6.03%	23.76%	4.91%	0.76%
000844	300稳定	20041231	20130107	1000	198424	71579	4771.95	-0.11%	1.44%	5.98%	10.14%	37.99%	4.46%	0.44%

H11121	富国多空	20051231	20110726	1000	146859	1972	35090.35	-0.13%	1.14%	11.54%	16.22%	52.71%	7.17%	0.80%
000803	300波动	20041231	20120109	1000	166900	8983	7481.25	-0.32%	-0.08%	3.05%	2.63%	24.36%	2.93%	0.38%
000971	等权90	20031231	20101202	1000	203244	2140	3214.97	-0.60%	-0.11%	4.50%	1.11%	17.60%	3.56%	0.59%
H30261	300ERC	20041231	20131121	1000	299637	6149	4980.77	-0.61%	-0.35%	3.44%	1.34%	15.36%	2.56%	0.65%
000829	300低贝	20041231	20120806	1000	153727	1050	6028.12	-0.63%	-0.67%	2.32%	4.20%	23.44%	1.85%	0.39%
H30124	安中动态	20071228	20130701	1000	311112	20504	1218.21	-0.65%	1.12%	5.05%	6.42%	28.94%	4.63%	0.66%
000855	央视500	20091231	20141103	1000	354747	75945	1354.78	-0.66%	0.37%	4.71%	4.97%	24.98%	3.55%	0.71%
000831	500低贝	20041231	20120806	1000	28605	4230	10791.34	-0.84%	-0.77%	3.09%	-0.73%	7.00%	2.13%	1.00%
H30274	200稳定	20041231	20140117	1000	42128	21660	6133.60	-1.16%	-1.51%	0.82%	-0.50%	16.09%	0.44%	0.93%
000804	500波动	20041231	20120109	1000	16254	2630	11871.93	-1.23%	-1.50%	1.83%	-3.81%	4.83%	1.17%	0.89%
000981	300分层	20041231	20110613	1000	311112	5875	5163.74	-1.31%	-1.29%	3.28%	0.96%	14.77%	2.47%	0.66%
000984	300等权	20041231	20110802	1000	311112	7046	4387.22	-1.33%	-1.59%	2.35%	-1.47%	9.43%	1.78%	0.66%
H30088	500稳定	20041231	20130509	1000	41538	21260	9015.04	-1.60%	-2.11%	1.09%	-4.23%	5.25%	0.40%	1.03%
000828	300高贝	20041231	20120806	1000	67384	3854	2871.09	-1.82%	-2.57%	2.43%	-6.72%	-2.01%	1.59%	1.07%
000842	800等权	20041231	20121221	1000	392390	10764	6102.04	-1.93%	-2.44%	0.79%	-5.74%	1.96%	0.61%	0.80%
000966	基本400	20041231	20100602	1000	96017	9040	7085.11	-2.07%	-3.04%	2.06%	-4.78%	6.42%	1.11%	1.27%
H30263	腾讯济安	20130518	20131118	1000	20293	1682	2485.52	-2.27%	-3.55%	0.79%	-5.40%	2.64%	-0.18%	0.96%
000982	500等权	20041231	20110613	1000	81278	6678	7436.64	-2.30%	-2.95%	-0.14%	-8.21%	-2.36%	-0.09%	1.32%
H30273	200动态	20041231	20140117	1000	38927	17552	3019.15	-2.35%	-3.39%	1.42%	-5.12%	-0.95%	0.16%	1.12%
000958	创业成长	20091231	20100324	1000	21901	8720	1407.55	-2.46%	-4.03%	-2.43%	-9.54%	7.25%	-1.80%	1.39%
000838	创业价值	20091231	20120926	1000	11797	5922	2056.15	-2.50%	-4.10%	2.05%	-1.13%	10.79%	0.45%	1.71%
H30087	500动态	20041231	20130509	1000	39740	20496	4376.00	-2.97%	-3.89%	-0.54%	-9.43%	-3.26%	-0.33%	1.60%
000830	500高贝	20041231	20120806	1000	20246	1587	4537.24	-3.66%	-5.15%	-2.54%	-11.85%	-8.15%	-2.30%	1.92%

## 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	181033	66067	5439.80	1.16%	3.62%	9.39%	14.32%	40.85%	7.43%	0.46%
H30356	800价值	20041231	20140609	1000	236709	90907	6302.84	0.63%	2.49%	8.70%	12.06%	35.52%	6.54%	0.67%
000921	300R价值	20041231	20080121	1000	260727	74316	4478.55	0.59%	2.23%	7.40%	9.76%	31.15%	5.84%	0.64%
000918	300成长	20041231	20080121	1000	101773	52313	4757.10	0.40%	3.06%	7.34%	12.44%	35.98%	5.94%	1.06%
H30358	800R价值	20041231	20140609	1000	319255	102075	5283.60	0.04%	1.34%	6.36%	6.51%	24.33%	4.84%	0.77%
H30355	800成长	20041231	20140609	1000	124516	60831	5263.09	-0.23%	1.27%	6.02%	9.49%	31.40%	4.83%	1.49%
000920	300R成长	20041231	20080121	1000	181468	48692	3626.87	-0.87%	0.57%	4.27%	4.58%	21.44%	3.31%	1.16%
H30352	500价值	20041231	20140609	1000	27804	13961	9198.60	-1.51%	-2.46%	6.10%	0.52%	12.73%	3.04%	1.36%

H30357	800R成长	20041231	20140609	1000	207062	62689	3947.49	-1.59%	-1.17%	1.84%	-0.78%	12.40%	1.57%	1.26%
H30354	500R价值	20041231	20140609	1000	59528	20316	7117.80	-2.02%	-2.89%	2.13%	-5.29%	1.48%	0.87%	1.31%
H30351	500成长	20041231	20140609	1000	29493	14365	7275.90	-2.28%	-2.96%	0.85%	-4.90%	10.01%	0.48%	1.53%
H30353	500R成长	20041231	20140609	1000	61217	21440	5740.54	-2.53%	-3.08%	-1.41%	-8.19%	0.41%	-0.73%	1.37%

## 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
H30096	金融红利	20051230	20130702	1000	78257	1443	8559.51	1.55%	3.38%	12.25%	9.60%	25.78%	9.09%	0.41%
000821	300红利	20041231	20120720	1000	120544	6924	6373.74	0.53%	1.82%	9.42%	11.12%	37.43%	6.51%	0.39%
000825	央企红利	20081231	20120720	1000	85642	1341	3044.86	0.39%	1.09%	7.00%	6.82%	18.97%	5.03%	0.34%
H30270	红利价值	20051230	20131219	1000	62828	1462	8613.56	0.22%	0.61%	7.55%	6.16%	19.76%	5.64%	0.74%
H30089	红利潜力	20051230	20130702	1000	76189	5488	9616.39	0.15%	3.81%	15.17%	23.74%	76.30%	10.70%	0.36%
H30269	红利低波	20051230	20131219	1000	73728	1432	9527.96	0.13%	0.73%	7.51%	6.47%	25.16%	5.22%	0.73%
000824	国企红利	20090630	20120720	1000	107473	872	1832.18	0.09%	0.92%	6.97%	6.88%	27.42%	4.96%	0.37%
000922	中证红利	20041231	20080526	1000	139077	1500	4956.67	-0.36%	0.08%	6.26%	4.54%	22.09%	4.33%	0.43%
H30073	红利回报	20041231	20130327	1000	46905	21935	6675.01	-0.38%	1.51%	9.64%	14.14%	41.80%	6.70%	0.85%
H30094	消费红利	20051230	20130702	1000	27555	1202	24810.83	-0.61%	1.75%	7.83%	11.48%	41.55%	5.85%	0.95%
000826	民企红利	20090630	20120720	1000	14746	652	3875.20	-0.67%	-0.87%	6.64%	2.93%	13.33%	3.74%	0.82%
H30090	能源红利	20051230	20130702	1000	27095	233	4379.47	-0.69%	-2.15%	9.17%	2.25%	3.81%	5.08%	0.24%
H30093	可选红利	20051230	20130702	1000	17912	561	15271.66	-0.70%	0.38%	4.32%	3.57%	23.38%	2.76%	0.79%
H30095	医药红利	20051230	20130702	1000	6897	614	15248.80	-1.01%	-0.25%	2.06%	0.35%	7.04%	1.20%	0.90%
H30091	材料红利	20051230	20130702	1000	9470	364	6879.77	-1.11%	-4.21%	6.60%	1.54%	19.92%	2.77%	1.45%
H30092	工业红利	20051230	20130702	1000	17973	694	8224.13	-1.21%	-2.27%	2.12%	-1.47%	9.17%	1.06%	0.65%
H30099	公用红利	20051230	20130702	1000	8517	226	3101.07	-1.41%	-2.54%	-1.18%	-7.81%	-8.31%	0.05%	0.25%
000822	500红利	20041231	20120720	1000	8836	970	8986.03	-1.53%	-1.95%	2.90%	-4.13%	2.60%	1.65%	1.20%
H30097	信息红利	20051230	20130702	1000	9391	478	20601.96	-3.38%	-3.62%	-1.20%	-5.23%	22.81%	-1.35%	1.35%
H30098	电信红利	20051230	20130702	1000	2331	219	8575.84	-3.65%	-3.50%	-5.47%	-7.51%	1.14%	-1.66%	1.91%

## 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
H30096	金融红利	20051230	20130702	1000	78257	1443	8559.51	1.55%	3.38%	12.25%	9.60%	25.78%	9.09%	0.41%
000821	300红利	20041231	20120720	1000	120544	6924	6373.74	0.53%	1.82%	9.42%	11.12%	37.43%	6.51%	0.39%



000825	央企红利	20081231	20120720	1000	85642	1341	3044.86	0.39%	1.09%	7.00%	6.82%	18.97%	5.03%	0.34%
H30270	红利价值	20051230	20131219	1000	62828	1462	8613.56	0.22%	0.61%	7.55%	6.16%	19.76%	5.64%	0.74%
H30089	红利潜力	20051230	20130702	1000	76189	5488	9616.39	0.15%	3.81%	15.17%	23.74%	76.30%	10.70%	0.36%
H30269	红利低波	20051230	20131219	1000	73728	1432	9527.96	0.13%	0.73%	7.51%	6.47%	25.16%	5.22%	0.73%
000824	国企红利	20090630	20120720	1000	107473	872	1832.18	0.09%	0.92%	6.97%	6.88%	27.42%	4.96%	0.37%
000922	中证红利	20041231	20080526	1000	139077	1500	4956.67	-0.36%	0.08%	6.26%	4.54%	22.09%	4.33%	0.43%
H30073	红利回报	20041231	20130327	1000	46905	21935	6675.01	-0.38%	1.51%	9.64%	14.14%	41.80%	6.70%	0.85%
H30094	消费红利	20051230	20130702	1000	27555	1202	24810.83	-0.61%	1.75%	7.83%	11.48%	41.55%	5.85%	0.95%
000826	民企红利	20090630	20120720	1000	14746	652	3875.20	-0.67%	-0.87%	6.64%	2.93%	13.33%	3.74%	0.82%
H30090	能源红利	20051230	20130702	1000	27095	233	4379.47	-0.69%	-2.15%	9.17%	2.25%	3.81%	5.08%	0.24%
H30093	可选红利	20051230	20130702	1000	17912	561	15271.66	-0.70%	0.38%	4.32%	3.57%	23.38%	2.76%	0.79%
H30095	医药红利	20051230	20130702	1000	6897	614	15248.80	-1.01%	-0.25%	2.06%	0.35%	7.04%	1.20%	0.90%
H30091	材料红利	20051230	20130702	1000	9470	364	6879.77	-1.11%	-4.21%	6.60%	1.54%	19.92%	2.77%	1.45%
H30092	工业红利	20051230	20130702	1000	17973	694	8224.13	-1.21%	-2.27%	2.12%	-1.47%	9.17%	1.06%	0.65%
H30099	公用红利	20051230	20130702	1000	8517	226	3101.07	-1.41%	-2.54%	-1.18%	-7.81%	-8.31%	0.05%	0.25%
000822	500红利	20041231	20120720	1000	8836	970	8986.03	-1.53%	-1.95%	2.90%	-4.13%	2.60%	1.65%	1.20%
H30097	信息红利	20051230	20130702	1000	9391	478	20601.96	-3.38%	-3.62%	-1.20%	-5.23%	22.81%	-1.35%	1.35%
H30098	电信红利	20051230	20130702	1000	2331	219	8575.84	-3.65%	-3.50%	-5.47%	-7.51%	1.14%	-1.66%	1.91%