

# 沪深300指数 (2018年01月19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	29,407	2.48%	1.19%	1.25
原材料	33	19,300	6.87%	0.32%	0.93
工业	62	41,367	13.05%	0.27%	1.52
可选消费	37	28,933	11.57%	-0.81%	-4.05
主要消费	11	21,160	8.04%	-1.00%	-3.47
医药卫生	22	13,266	5.18%	-0.05%	-0.11
金融地产	75	132,416	40.40%	0.78%	13.47
信息技术	30	18,281	7.72%	1.40%	4.57
电信业务	7	5,080	2.13%	-0.56%	-0.51
公用事业	11	8,905	2.57%	0.35%	0.39

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	23.66	1.40	0.23	5.43%	7.28%
原材料	25.27	2.37	0.19	9.09%	10.12%
工业	20.20	2.00	0.45	9.70%	11.14%
可选消费	19.34	3.01	1.05	15.53%	17.77%
主要消费	34.84	7.29	1.30	20.92%	21.88%
医药卫生	39.00	5.43	0.82	13.92%	14.65%
金融地产	11.07	1.37	0.81	12.37%	12.85%
信息技术	37.95	5.00	0.38	12.35%	13.15%
电信业务	64.06	2.61	0.12	2.75%	4.39%
公用事业	19.62	1.94	0.51	9.85%	12.05%

## 市场数据

收盘点位	4285.40	指数涨幅	0.33%	公司家数	300
开盘点位	4281.94	日成交量 (万手)	2,095	上涨家数	159
最高点位	4316.57	日成交额 (亿元)	25,855	下跌家数	121
最低点位	4269.62	日换手率	0.81%	平盘家数	20

## 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	8,405	8,405	6.74%	-0.03%
600519	贵州茅台	9,424	3,769	3.02%	-0.07%
600036	招商银行	6,696	3,348	2.68%	0.43%
000333	美的集团	3,775	2,643	2.12%	-1.32%
000651	格力电器	3,095	2,476	1.98%	-1.55%
601166	兴业银行	3,791	2,275	1.82%	-0.71%
600016	民生银行	2,692	2,154	1.73%	1.11%
600887	伊利股份	2,043	2,043	1.64%	-1.87%
000002	万科A	3,833	1,917	1.54%	-0.86%
601328	交通银行	2,649	1,855	1.49%	1.81%

## 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
002839	张家港行	10.04%	300136	信维通信	-6.25%
601198	东兴证券	10.04%	000792	盐湖股份	-6.23%
601881	中国银河	10.01%	601607	上海医药	-5.12%
002065	东华软件	9.76%	600074	ST保千里	-4.93%
601375	中原证券	8.38%	603833	欧派家居	-3.25%
002236	大华股份	7.99%	000568	泸州老窖	-3.22%
002797	第一创业	6.75%	002572	索菲亚	-3.17%
600909	华安证券	5.97%	002385	大北农	-3.00%
002736	国信证券	5.71%	002456	欧菲科技	-2.86%
601012	隆基股份	5.32%	600383	金地集团	-2.63%

## 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	318116	124760	4285.40	0.33%	1.42%	5.69%	9.13%	27.74%	6.31%	0.81%
000914	300金融	20041231	20070702	1000	132416	50398	7204.44	0.78%	4.22%	10.50%	13.96%	28.74%	11.42%	0.76%
000912	300消费	20041231	20070702	1000	21,160	10,031	16048.34	-1.00%	-3.57%	6.45%	23.53%	87.77%	6.98%	1.01%
000908	300能源	20041231	20070702	1000	29,407	3,093	2109.69	1.19%	0.61%	9.63%	13.11%	15.96%	8.74%	0.29%
000917	300公用	20041231	20070702	1000	8,905	3,203	1976.03	0.35%	0.77%	-0.36%	-2.02%	9.20%	1.93%	0.34%
000911	300可选	20041231	20070702	1000	28,933	14,432	6217.60	-0.81%	-2.57%	4.39%	7.60%	33.70%	4.40%	0.80%
000916	300电信	20041231	20070702	1000	5,080	2,658	3433.57	-0.56%	0.39%	-5.58%	2.27%	31.28%	-1.86%	1.52%
000910	300工业	20041231	20070702	1000	41,367	16,276	2656.67	0.27%	2.39%	1.47%	1.07%	5.24%	1.45%	0.83%
000915	300信息	20041231	20070702	1000	18,281	9,628	2352.84	1.40%	-0.16%	-0.83%	3.01%	25.16%	1.62%	2.73%
000913	300医药	20041231	20070702	1000	13,266	6,467	10374.23	-0.05%	-0.31%	2.21%	4.97%	30.45%	2.98%	0.64%
000909	300材料	20041231	20070702	1000	19300	8574	2671.18	0.32%	0.78%	3.83%	1.75%	27.75%	1.79%	1.12%
000905	中证500	20041231	20070115	1000	81,663	41,889	6272.38	-0.23%	0.30%	0.47%	-4.55%	2.46%	0.34%	1.04%
H30256	500金地	20041231	20131106	1000	7,298	3,547	5611.49	0.66%	3.13%	10.15%	0.42%	2.12%	9.78%	1.88%
H30254	500消费	20041231	20131106	1000	5,497	2,888	9356.90	-0.97%	1.30%	1.87%	1.59%	18.23%	2.43%	0.89%
H30250	500能源	20041231	20131106	1000	2,186	1,010	4120.16	0.50%	1.02%	1.74%	-2.22%	-4.07%	1.55%	1.12%
H30259	500公用	20041231	20131106	1000	2,720	1,296	3227.88	-0.03%	0.70%	0.82%	-3.59%	-13.94%	1.38%	0.31%
H30253	500可选	20041231	20131106	1000	10,977	4,837	4909.95	-0.22%	0.80%	0.62%	-9.10%	-10.34%	0.29%	0.72%
H30258	500电信	20041231	20131106	1000	1,197	644	5481.91	0.63%	-0.90%	-6.19%	2.46%	22.35%	-4.98%	0.94%
H30252	500工业	20041231	20131106	1000	17,015	8,940	5510.04	-0.22%	-0.12%	-2.21%	-10.53%	-5.85%	-2.25%	0.79%
H30257	500信息	20041231	20131106	1000	11,471	6,305	6468.17	-0.12%	-1.71%	-5.91%	-9.90%	-3.52%	-4.94%	1.23%
H30255	500医药	20041231	20131106	1000	8,950	4,923	12570.99	-0.89%	-1.15%	-0.53%	1.29%	5.94%	-0.02%	0.74%
H30251	500原料	20041231	20131106	1000	14353	7498	5051.25	-0.24%	1.47%	6.03%	0.59%	22.35%	3.90%	1.35%
000906	中证800	20041231	20070115	1000	399779	166648	4615.89	0.19%	1.14%	4.33%	5.33%	20.30%	4.75%	0.85%
000928	中证能源	20041231	20090703	1000	31593	4021	2309.39	1.03%	0.80%	7.41%	8.74%	10.22%	6.73%	0.36%
000929	中证材料	20041231	20090703	1000	33653	16072	3285.02	0.06%	1.10%	4.84%	0.98%	24.72%	2.76%	1.22%
000930	中证工业	20041231	20090703	1000	58382	25216	3306.89	0.10%	1.49%	0.13%	-3.34%	1.06%	0.10%	0.82%
000931	中证可选	20041231	20090703	1000	39909	19269	5872.28	-0.66%	-1.74%	3.42%	2.93%	19.00%	3.34%	0.77%
000932	中证消费	20041231	20090703	1000	26657	10216	13448.29	-1.14%	-2.11%	4.69%	16.03%	62.78%	5.67%	0.95%
000933	中证医药	20041231	20090703	1000	22216	11331	10567.37	-0.43%	-0.68%	0.99%	3.34%	17.42%	1.63%	0.70%
000934	中证金融	20041231	20090703	1000	139714	53946	7006.29	0.78%	4.14%	10.48%	13.08%	26.86%	11.31%	0.82%

000935	中证信息	20041231	20090703	1000	29752	15933	4400.38	0.79%	-0.78%	-2.90%	-2.23%	13.25%	-1.08%	2.05%
000936	中证电信	20041231	20090703	1000	6277	2671	6023.45	-0.38%	-0.34%	-6.48%	1.14%	25.94%	-3.55%	1.42%
000937	中证公用	20041231	20090703	1000	11626	4026	2236.64	0.25%	1.04%	0.22%	-3.09%	-0.55%	1.60%	0.33%
000985	中证全指	20041231	20110802	1000	570,706	246,009	5036.99	0.03%	0.82%	2.47%	0.00%	6.91%	2.82%	0.90%
000992	全指金融	20041231	20110802	1000	144723	52758	6758.18	0.79%	4.28%	10.60%	12.31%	25.36%	11.06%	0.84%
000990	全指消费	20041231	20110802	1000	36,777	15,023	11860.99	-1.09%	-1.20%	3.89%	10.47%	36.24%	4.70%	0.93%
000986	全指能源	20041231	20110802	1000	34,519	5,133	2179.86	0.54%	0.78%	5.80%	4.54%	5.00%	5.29%	0.42%
000995	全指公用	20041231	20110802	1000	16,116	5,770	2334.07	0.24%	0.79%	-0.48%	-5.90%	-7.43%	0.93%	0.36%
000989	全指可选	20041231	20110802	1000	63,108	29,289	5775.32	-0.51%	-1.00%	1.86%	-2.42%	3.98%	1.64%	0.78%
000994	全指电信	20041231	20110802	1000	9,514	4,718	6583.79	-0.34%	-0.41%	-6.03%	-2.60%	9.37%	-3.50%	1.38%
000988	全指工业	20041231	20110802	1000	93,138	41,588	3706.68	0.00%	1.02%	-0.63%	-7.16%	-6.42%	-0.63%	0.92%
000993	全指信息	20041231	20110802	1000	48,177	25,339	5665.94	0.45%	-0.78%	-3.92%	-6.95%	-0.26%	-1.98%	1.73%
000991	全指医药	20041231	20110802	1000	35,173	16,988	10200.46	-0.36%	-0.56%	0.50%	0.18%	9.49%	1.01%	0.72%
000987	全指材料	20041231	20110802	1000	55,544	27,181	3538.74	-0.10%	0.82%	3.27%	-2.86%	9.84%	1.69%	1.29%
000980	中证超大	20041231	20110510	1000	187613	6112	3670.70	0.52%	3.08%	8.84%	11.57%	28.10%	9.29%	0.55%
000903	中证100	20051230	20060529	1000	235929	85081	4436.89	0.28%	1.53%	7.72%	14.06%	38.06%	8.71%	0.70%
000904	中证200	20041231	20070115	1000	82187	39679	4437.50	0.43%	1.19%	1.59%	-0.25%	9.57%	1.51%	1.15%
000907	中证700	20041231	20070115	1000	163850	81568	5261.96	0.09%	0.73%	1.01%	-2.52%	5.76%	0.91%	1.09%
000852	中证1000	20041231	20141017	1000	84575	42047	6938.31	-0.24%	0.13%	-1.41%	-10.49%	-14.21%	-1.13%	1.16%
000972	300沪市	20041231	20101202	1000	237320	84872	3899.09	0.50%	2.03%	6.10%	9.29%	25.31%	6.79%	0.66%
399972	300深市	20041231	20120621	1000	80796	39887	5227.82	-0.03%	0.15%	4.83%	8.78%	33.28%	5.31%	1.66%
000802	500沪市	20041231	20111108	1000	38459	18955	6455.62	-0.23%	0.64%	1.43%	-2.99%	3.03%	0.98%	1.07%
399802	500深市	20041231	20120905	1000	43205	22934	5745.77	-0.23%	0.02%	-0.31%	-5.80%	2.12%	-0.17%	1.00%
000902	中证流通	20051230	20060227	1000	586680	250932	5329.34	0.02%	0.86%	2.50%	-0.29%	6.50%	2.79%	0.93%

## 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
H11055	船舶产业	20081231	20090722	1000	1820	888	1685.62	1.45%	3.25%	2.33%	-1.59%	-16.42%	1.15%	1.15%
399959	军工指数	20110630	20110830	1000	8053	4012	1125.73	1.31%	0.89%	-5.23%	-13.07%	-23.42%	-3.76%	1.00%
H30086	800金融	20041231	20130509	1000	119162	42685	7004.74	1.14%	4.45%	8.49%	10.61%	25.63%	9.93%	0.75%
H30141	智能交通	20120629	20130826	1000	13336	5857	2627.35	1.12%	-0.80%	-3.36%	-3.03%	15.55%	-1.54%	1.37%
H30035	300非银	20041231	20121221	1000	40222	21661	11115.25	1.12%	3.85%	5.79%	10.47%	29.23%	9.22%	1.77%
000946	内地金融	20041231	20091028	1000	114745	40238	7423.16	1.01%	4.29%	8.66%	11.29%	26.68%	10.01%	0.67%
000947	内地银行	20041231	20091028	1000	77456	22092	7017.24	1.00%	4.59%	11.15%	11.37%	22.76%	10.80%	0.57%
000818	细分金融	20041231	20120411	1000	116011	40196	7062.95	1.00%	4.27%	8.58%	11.29%	26.59%	9.94%	0.67%
000820	煤炭指数	20041231	20120509	1000	9909	2658	3013.55	0.85%	3.16%	5.31%	3.57%	19.66%	3.60%	0.93%
000968	300周期	20041231	20100528	1000	186574	63955	4288.85	0.84%	3.43%	9.08%	12.34%	27.78%	9.36%	0.71%
H30001	环渤海	20041231	20120927	1000	87605	16974	2992.69	0.82%	3.16%	9.22%	11.32%	27.50%	9.19%	0.49%
000944	内地资源	20041231	20091028	1000	41532	9217	3086.60	0.72%	0.10%	5.63%	-0.04%	22.81%	2.07%	0.54%
H30004	中部崛起	20041231	20120927	1000	17743	6981	3780.41	0.71%	1.04%	1.09%	1.08%	20.28%	2.41%	1.13%
H30079	300信服	20041231	20130509	1000	27747	14208	2369.39	0.68%	-0.14%	-1.88%	1.07%	18.24%	0.25%	2.18%
H11060	物流产业	20081231	20090722	1000	10997	3004	1493.99	0.67%	1.67%	3.14%	-6.84%	4.34%	2.98%	0.45%
000961	中证上游	20041231	20100416	1000	42467	9354	2948.64	0.59%	-0.14%	5.64%	0.90%	20.46%	2.34%	0.54%
H30034	300有色	20041231	20121221	1000	8358	3845	4094.24	0.59%	-0.61%	3.22%	-3.26%	22.12%	-1.35%	1.19%
H30002	长三角	20041231	20120927	1000	44659	19849	4802.25	0.58%	1.12%	3.27%	3.29%	18.07%	4.34%	1.10%
000810	细分能源	20041231	20120411	1000	34436	5308	2335.37	0.57%	0.66%	6.25%	5.43%	5.37%	5.72%	0.42%
H30081	300公运	20041231	20130509	1000	23442	7738	1633.46	0.57%	0.16%	0.69%	0.00%	11.34%	1.02%	0.54%
H11059	有色产业	20081231	20090722	1000	11576	5660	2252.55	0.52%	-0.36%	3.52%	-6.15%	20.95%	-1.14%	1.15%
H30007	信息产业	20051230	20121220	1000	40603	20698	5443.44	0.50%	-0.46%	-2.96%	-2.24%	12.26%	-0.93%	1.70%
H11051	钢铁产业	20081231	20090722	1000	6298	1690	1021.16	0.49%	4.45%	4.84%	0.60%	16.72%	4.35%	1.24%
000945	内地运输	20041231	20091028	1000	15810	5142	1867.65	0.47%	-0.25%	1.19%	0.49%	14.15%	0.42%	0.64%
000811	细分有色	20041231	20120411	1000	13452	6416	5674.08	0.43%	-0.58%	4.13%	-6.62%	18.52%	-1.01%	1.15%
000941	新能源	20081231	20091028	1000	15371	8007	1659.41	0.40%	-0.07%	-4.52%	-8.84%	11.01%	-4.20%	0.87%
000927	央企100	20081231	20090330	1000	159181	42770	1995.04	0.40%	3.27%	7.69%	10.08%	24.09%	7.60%	0.54%
000956	国企200	20090630	20100209	1000	244771	83347	1265.40	0.37%	2.06%	7.44%	8.76%	24.59%	7.33%	0.74%
000975	钱江30	20091231	20140102	1000	14987	6249	1449.29	0.34%	-0.50%	2.06%	8.01%	35.11%	3.52%	0.83%
000964	中证新兴	20041231	20100430	1000	72116	4723	8484.55	0.34%	0.35%	-0.78%	-3.11%	11.75%	-0.15%	1.33%
000954	地企100	20090630	20100209	1000	85590	40577	1339.34	0.34%	0.81%	7.17%	7.35%	25.14%	7.04%	1.36%
H30138	智慧城镇	20120629	20130826	1000	27860	14599	2312.12	0.33%	-1.61%	-2.05%	-2.18%	7.42%	-0.39%	1.08%
H30031	800有色	20041231	20121221	1000	12178	6021	5129.04	0.32%	-0.48%	3.94%	-5.22%	24.45%	-0.82%	1.23%
000801	资源80	20041231	20111108	1000	51657	14014	3600.85	0.32%	0.27%	4.98%	1.36%	21.69%	2.76%	0.60%
000819	有色金属	20041231	20120509	1000	14347	7082	5175.78	0.30%	-0.53%	3.82%	-6.39%	22.31%	-0.65%	1.18%

H11053	纺织产业	20081231	20090722	1000	4126	1718	2002.09	0.29%	0.98%	3.80%	-1.43%	2.96%	4.02%	0.68%
000926	中证央企	20081231	20090330	1000	183902	53983	2136.52	0.29%	2.65%	5.75%	5.22%	14.58%	5.58%	0.58%
H11057	石化产业	20081231	20090722	1000	41167	9027	1368.99	0.27%	1.05%	5.90%	6.38%	20.45%	5.42%	0.46%
000846	ESG 100	20110630	20121016	1000	176396	6854	1355.42	0.26%	2.13%	6.34%	8.45%	30.39%	6.34%	0.73%
000812	细分机械	20041231	20120411	1000	17643	8687	4530.81	0.25%	1.34%	-0.52%	-0.10%	7.34%	-1.11%	0.93%
H11054	装备产业	20081231	20090722	1000	22514	11346	1978.65	0.25%	0.82%	-1.77%	-4.25%	-1.43%	-2.14%	0.97%
000998	中证TMT	20110630	20111108	1000	37790	2837	1966.24	0.23%	-0.71%	-2.61%	-7.38%	-4.50%	-1.64%	1.79%
000960	中证龙头	20041231	20100209	1000	194042	3983	4662.44	0.22%	1.50%	4.93%	7.91%	26.54%	5.02%	0.62%
000955	中证国企	20090630	20100209	1000	322684	120083	1394.18	0.21%	1.82%	5.47%	3.36%	12.43%	5.22%	0.82%
000977	内地低碳	20100630	20110121	1000	19816	9592	1402.06	0.21%	-0.40%	-4.40%	-6.84%	16.54%	-3.05%	0.88%
H30140	城镇交通	20120629	20130826	1000	37801	17073	2327.69	0.17%	-0.48%	-0.80%	-4.92%	11.63%	-1.07%	0.82%
H11052	汽车产业	20081231	20090722	1000	12004	4420	4607.55	0.17%	-1.05%	0.62%	-5.20%	9.56%	-1.98%	0.53%
000962	中证中游	20041231	20100416	1000	85365	41597	3546.91	0.17%	1.16%	-0.22%	-0.26%	13.99%	0.36%	1.18%
000953	中证地企	20090630	20100209	1000	138782	66100	1470.67	0.15%	1.15%	5.24%	1.83%	10.70%	4.93%	1.24%
000840	浙江民企	20041231	20121109	1000	32652	14563	8223.90	0.14%	0.61%	-0.68%	-5.33%	-4.93%	-0.24%	1.11%
H30074	中证服务	20041231	20130326	1000	219311	50656	4641.40	0.11%	2.18%	5.90%	4.93%	10.73%	6.15%	0.80%
H30005	西部开发	20041231	20120927	1000	24838	8192	7574.34	0.08%	0.48%	3.88%	5.35%	24.80%	3.68%	1.10%
H30032	800机械	20041231	20121221	1000	19154	9791	4790.32	0.08%	0.94%	-0.90%	-1.90%	3.83%	-1.68%	0.95%
000939	民企200	20090630	20090825	1000	87410	42859	1854.27	0.06%	-0.19%	0.63%	2.55%	17.46%	1.63%	1.14%
000805	A股资源	20041231	20120106	1000	42858	1550	4791.61	0.05%	-0.24%	5.34%	-1.22%	15.71%	1.61%	0.55%
H11056	电子产业	20081231	20090722	1000	47843	26600	3913.50	0.05%	-1.68%	-0.85%	3.36%	27.27%	1.29%	1.76%
000839	浙企综指	20041231	20121109	1000	44923	19527	7292.33	0.02%	0.21%	-0.11%	-3.56%	0.20%	0.47%	1.00%
H30139	绿色城镇	20120629	20130826	1000	28641	13659	1913.92	0.00%	-0.82%	-3.05%	-10.65%	9.66%	-3.11%	0.84%
H30006	东北振兴	20041231	20120927	1000	9567	4205	4461.04	-0.01%	1.28%	1.76%	-2.45%	4.39%	2.26%	0.83%
000979	大宗商品	20041231	20110822	1000	52304	2567	4764.14	-0.04%	0.87%	3.89%	-1.60%	14.18%	1.92%	0.61%
000943	内地基建	20041231	20091028	1000	31599	11334	2146.53	-0.07%	3.03%	2.52%	-1.08%	5.22%	4.22%	0.61%
000973	技术领先	20031231	20110104	1000	62614	3212	6669.17	-0.07%	-0.37%	-2.43%	-5.95%	1.19%	-1.72%	1.01%
000950	300基建	20041231	20091028	1000	27599	9639	2229.12	-0.09%	3.35%	2.88%	0.00%	8.23%	4.93%	0.64%
000817	兴证海西	20110817	20110927	1000	24338	12481	1544.76	-0.12%	0.61%	2.29%	-3.32%	0.49%	1.99%	1.45%
000996	领先行业	20041231	20110802	1000	113315	1373	9711.35	-0.13%	0.59%	3.36%	0.81%	15.45%	3.47%	0.66%
000806	消费服务	20041231	20120210	1000	154626	27560	8267.68	-0.15%	-0.12%	3.57%	8.13%	31.24%	4.54%	0.59%
000938	中证民企	20090630	20090825	1000	232335	111567	2221.02	-0.16%	-0.05%	-0.42%	-5.37%	-2.70%	-0.01%	1.16%
000827	中证环保	20111230	20120925	1000	24754	1085	1695.81	-0.17%	0.05%	-3.49%	-8.59%	-0.67%	-2.51%	0.91%
000969	300非周	20041231	20100528	1000	131542	60804	4598.77	-0.20%	-0.60%	2.35%	5.98%	27.63%	3.28%	1.08%
H30137	中证城镇	20120629	20130826	1000	138370	33007	2224.77	-0.27%	-0.09%	3.20%	3.96%	24.49%	3.41%	1.02%
000814	细分医药	20041231	20120411	1000	19810	9493	10291.86	-0.32%	-1.07%	0.24%	4.38%	25.21%	1.32%	0.65%



H30068	中证文化	20120629	20130326	1000	14600	6795	2154.46	-0.34%	-0.75%	-1.24%	-4.16%	-7.42%	-0.68%	0.77%
000808	医药生物	20041231	20120217	1000	26860	12951	10429.34	-0.39%	-0.55%	0.87%	3.24%	17.68%	1.56%	0.66%
000997	大消费	20041231	20111111	1000	117942	5256	8324.09	-0.40%	0.18%	0.18%	-3.90%	-0.69%	0.38%	1.07%
000841	800医药	20041231	20121221	1000	19982	10252	10763.08	-0.42%	-0.96%	0.54%	3.39%	18.78%	1.27%	0.72%
000983	智能资产	20060630	20110617	1000	24447	724	9590.42	-0.43%	-0.19%	-2.88%	-9.76%	-10.08%	-2.59%	1.05%
000813	细分化工	20041231	20120411	1000	12995	6066	3642.25	-0.44%	0.44%	2.78%	0.22%	11.93%	3.11%	0.95%
000978	医药100	20041231	20110318	1000	26877	1682	13596.85	-0.45%	-0.41%	-0.14%	-1.07%	4.89%	0.17%	0.67%
000963	中证下游	20041231	20100416	1000	104331	47953	5936.55	-0.46%	-1.63%	3.01%	6.94%	28.89%	3.59%	0.86%
H30143	城镇基建	20120629	20130826	1000	38711	17512	2071.63	-0.48%	3.41%	12.54%	12.68%	18.48%	11.27%	1.14%
H30003	泛珠三角	20041231	20120927	1000	64136	35467	10034.90	-0.50%	-0.62%	7.81%	20.30%	64.23%	8.24%	1.46%
H30142	城镇消费	20120629	20130826	1000	76383	35105	2033.50	-0.63%	-2.17%	3.77%	10.22%	44.12%	4.21%	0.74%
000948	内地地产	20041231	20091028	1000	20552	9067	8577.59	-0.65%	3.45%	21.15%	24.59%	30.66%	17.62%	1.46%
000816	细分地产	20041231	20120411	1000	21241	9473	8088.86	-0.66%	3.39%	19.97%	24.31%	30.56%	16.52%	1.43%
000942	内地消费	20041231	20091028	1000	51017	24801	9014.91	-0.89%	-2.97%	5.09%	13.76%	55.39%	5.32%	0.83%
000809	细分农业	20041231	20120411	1000	8363	3585	5191.39	-1.07%	0.49%	1.40%	1.57%	-3.97%	3.05%	1.01%
H11058	轻工产业	20081231	20090722	1000	40521	18236	5092.84	-1.11%	-2.85%	4.92%	13.76%	57.71%	5.94%	0.99%
H30080	300消服	20041231	20130509	1000	16046	9227	9113.77	-1.13%	-2.84%	6.88%	16.50%	63.04%	9.00%	1.09%
000949	内地农业	20041231	20091028	1000	9797	4762	5746.08	-1.16%	0.37%	2.80%	8.78%	28.59%	3.82%	0.95%
000815	细分食品	20041231	20120411	1000	25192	8575	15215.86	-1.18%	-2.42%	5.83%	16.93%	63.72%	6.34%	0.99%
000807	食品饮料	20041231	20120217	1000	25891	8582	15272.77	-1.24%	-2.58%	5.76%	16.60%	62.36%	6.25%	0.90%

## 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	
000828	300高贝	20041231	20120806	1000	69422	4014	2989.92	1.11%	4.14%	6.63%	-0.15%	2.46%	5.79%	1.38%	
000971	等权90	20031231	20101202	1000	208904	2207	3316.22	0.83%	3.15%	7.01%	5.75%	20.27%	6.82%	0.76%	
H11121	富国多空	20051231	20110726	1000	148356	2020	35957.41	0.78%	2.47%	11.62%	18.78%	53.81%	9.82%	0.91%	
H30273	200动态	20041231	20140117	1000	39666	17789	3059.91	0.56%	1.35%	2.26%	-1.57%	1.22%	1.51%	1.29%	
000803	300波动	20041231	20120109	1000	171551	9181	7646.35	0.56%	2.21%	5.00%	4.21%	24.99%	5.20%	0.54%	
000984	300等权	20041231	20110802	1000	318116	7190	4477.03	0.52%	2.05%	3.95%	1.46%	11.18%	3.86%	0.81%	
H30261	300ERC	20041231	20131121	1000	306321	6277	5084.30	0.44%	2.08%	4.91%	3.39%	16.94%	4.69%	0.80%	
000940	财富大盘	20041231	20090925	1000	299940	51859	5724.95	0.41%	2.58%	8.25%	11.17%	29.33%	8.52%	0.79%	
000925	基本面50	20041231	20090226	1000	178806	26075	4883.25	0.38%	2.62%	9.63%	14.61%	35.68%	10.08%	0.53%	
000829	300低贝	20041231	20120806	1000	157426	1061	6093.00	0.36%	1.08%	3.19%	4.21%	22.95%	2.94%	0.50%	
000843	300动态	20041231	20130107	1000	115301	52365	3327.71	0.35%	1.82%	6.33%	6.51%	10.40%	7.25%	1.32%	

H30274	200稳定	20041231	20140117	1000	42521	21890	6198.70	0.32%	1.06%	1.05%	0.74%	16.27%	1.51%	1.02%
000844	300稳定	20041231	20130107	1000	202814	72395	4826.35	0.31%	1.14%	5.24%	10.25%	37.08%	5.65%	0.59%
000965	基本200	20041231	20100602	1000	269808	29697	5351.63	0.29%	2.35%	8.35%	11.25%	29.57%	8.35%	0.75%
H30272	100稳定	20041231	20140117	1000	151243	46448	4897.92	0.29%	1.17%	7.34%	14.22%	45.95%	7.73%	0.48%
000959	银河99	20041231	20100209	1000	200376	23834	7599.92	0.27%	2.63%	9.79%	14.21%	34.64%	10.01%	0.77%
000967	基本600	20041231	20100602	1000	368042	36719	5964.48	0.27%	2.22%	7.34%	8.67%	25.23%	7.24%	0.84%
H30271	100动态	20041231	20140117	1000	84686	38632	3359.56	0.27%	1.97%	8.19%	13.73%	24.37%	9.92%	1.39%
000981	300分层	20041231	20110613	1000	318116	5936	5217.46	0.19%	1.04%	3.43%	2.42%	15.22%	3.53%	0.81%
000966	基本400	20041231	20100602	1000	97279	9190	7202.56	0.17%	1.66%	3.29%	-1.15%	8.52%	2.79%	1.15%
H30260	300动量	20041231	20131121	1000	179050	70451	4339.89	0.10%	-0.25%	4.93%	13.86%	42.22%	6.14%	0.65%
H30263	腾讯济安	20130518	20131118	1000	20817	1715	2534.42	0.08%	1.97%	2.94%	-1.80%	5.48%	1.78%	1.02%
000842	800等权	20041231	20121221	1000	399779	10879	6167.07	0.06%	1.07%	1.84%	-2.99%	3.76%	1.68%	0.85%
000855	央视500	20091231	20141103	1000	360455	76281	1360.78	0.05%	0.44%	3.44%	5.53%	24.64%	4.01%	0.74%
H30124	安中动态	20071228	20130701	1000	318116	20430	1213.83	-0.08%	-0.36%	3.05%	5.43%	27.68%	4.26%	0.81%
H30087	500动态	20041231	20130509	1000	39958	20550	4386.26	-0.10%	0.23%	0.30%	-6.80%	-1.03%	-0.09%	1.23%
000830	500高贝	20041231	20120806	1000	20306	1591	4548.58	-0.14%	0.25%	-1.40%	-8.59%	-6.17%	-2.05%	1.27%
000982	500等权	20041231	20110613	1000	81663	6710	7471.25	-0.22%	0.47%	0.57%	-5.60%	-0.55%	0.37%	1.04%
000838	创业价值	20091231	20120926	1000	11993	6028	2092.78	-0.22%	1.78%	3.17%	2.18%	12.97%	2.24%	1.34%
H00999	光大阳光	20041231	20080801	1000	99895	49987	7172.64	-0.22%	-0.38%	7.69%	18.00%	54.74%	8.93%	1.30%
H30088	500稳定	20041231	20130509	1000	41705	21339	9048.46	-0.35%	0.37%	0.64%	-2.36%	5.99%	0.77%	0.83%
000804	500波动	20041231	20120109	1000	16390	2656	11989.11	-0.40%	0.99%	2.32%	-1.64%	5.47%	2.17%	0.71%
000831	500低贝	20041231	20120806	1000	28803	4252	10848.22	-0.44%	0.53%	2.86%	0.81%	7.85%	2.66%	0.90%
000958	创业成长	20091231	20100324	1000	21679	8588	1386.19	-0.87%	-1.52%	-3.93%	-9.92%	6.30%	-3.29%	1.38%

## 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
000920	300R成长	20041231	20080121	1000	183682	48789	3634.08	0.36%	0.20%	2.74%	5.01%	20.98%	3.51%	1.34%
000921	300R价值	20041231	20080121	1000	268515	75970	4578.25	0.30%	2.23%	7.68%	11.80%	32.25%	8.19%	0.81%
H30358	800R价值	20041231	20140609	1000	327293	103977	5381.89	0.24%	1.86%	6.42%	8.71%	25.52%	6.79%	0.86%
000919	300价值	20041231	20080121	1000	186700	67221	5534.81	0.14%	1.75%	8.58%	15.30%	40.77%	9.30%	0.61%
H30356	800价值	20041231	20140609	1000	243234	92556	6417.17	0.13%	1.81%	7.98%	13.51%	35.94%	8.47%	0.78%
H30357	800R成长	20041231	20140609	1000	209016	62671	3946.18	0.10%	-0.03%	1.03%	0.11%	12.69%	1.53%	1.21%
000918	300成长	20041231	20080121	1000	101867	52376	4762.79	0.08%	0.12%	4.78%	11.79%	34.26%	6.06%	1.19%
H30355	800成长	20041231	20140609	1000	124957	60949	5273.28	0.01%	0.19%	4.06%	9.23%	30.67%	5.04%	1.35%

H30352	500价值	20041231	20140609	1000	28267	14200	9356.16	-0.10%	1.71%	5.82%	3.91%	14.46%	4.80%	1.25%
H30354	500R价值	20041231	20140609	1000	59975	20512	7185.38	-0.18%	0.95%	2.34%	-2.30%	3.20%	1.83%	1.08%
H30351	500成长	20041231	20140609	1000	29580	14374	7280.58	-0.25%	0.06%	0.42%	-3.64%	11.01%	0.54%	1.15%
H30353	500R成长	20041231	20140609	1000	61289	21377	5722.87	-0.28%	-0.31%	-1.26%	-6.61%	1.72%	-1.04%	1.01%

## 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
000825	央企红利	20081231	20120720	1000	89972	1393	3161.23	0.73%	3.82%	9.96%	10.19%	22.12%	9.04%	0.48%
H30099	公用红利	20051230	20130702	1000	8530	229	3131.53	0.45%	0.98%	-0.04%	-5.55%	-7.75%	1.04%	0.28%
H30090	能源红利	20051230	20130702	1000	27280	231	4345.34	0.29%	-0.78%	5.58%	3.27%	1.24%	4.26%	0.27%
H30098	电信红利	20051230	20130702	1000	2317	220	8605.47	0.25%	0.35%	-4.75%	-2.43%	3.74%	-1.32%	1.19%
000824	国企红利	20090630	20120720	1000	111535	892	1872.91	0.24%	2.22%	8.07%	8.60%	27.99%	7.30%	0.52%
H30096	金融红利	20051230	20130702	1000	83130	1514	8981.10	0.16%	4.93%	16.76%	14.59%	30.28%	14.47%	0.56%
000821	300红利	20041231	20120720	1000	124229	7042	6482.67	0.08%	1.71%	9.31%	11.86%	36.74%	8.33%	0.54%
000922	中证红利	20041231	20080526	1000	143407	1531	5058.98	-0.04%	2.06%	7.25%	6.68%	22.68%	6.49%	0.59%
H30092	工业红利	20051230	20130702	1000	18713	715	8461.69	-0.06%	2.89%	4.78%	1.45%	10.53%	3.98%	0.82%
H30269	红利低波	20051230	20131219	1000	73591	1450	9648.15	-0.22%	1.26%	7.54%	6.85%	24.74%	6.55%	0.99%
H30270	红利价值	20051230	20131219	1000	63606	1492	8789.80	-0.22%	2.05%	9.12%	7.91%	20.53%	7.80%	1.09%
H30093	可选红利	20051230	20130702	1000	17443	563	15343.74	-0.30%	0.47%	4.08%	4.22%	23.05%	3.25%	0.68%
H30073	红利回报	20041231	20130327	1000	46431	21794	6632.28	-0.30%	-0.64%	5.94%	12.31%	39.45%	6.02%	0.81%
H30091	材料红利	20051230	20130702	1000	9688	373	7034.78	-0.37%	2.25%	6.66%	4.64%	22.25%	5.09%	1.83%
H30089	红利潜力	20051230	20130702	1000	75054	5373	9413.60	-0.37%	-2.11%	8.47%	19.34%	68.69%	8.36%	0.38%
000822	500红利	20041231	20120720	1000	8938	985	9122.34	-0.47%	1.52%	3.61%	-1.23%	4.79%	3.19%	1.03%
H30097	信息红利	20051230	20130702	1000	9087	471	20316.82	-0.57%	-1.38%	-3.26%	-5.44%	22.08%	-2.72%	0.78%
H30095	医药红利	20051230	20130702	1000	6812	611	15180.02	-0.61%	-0.45%	0.06%	-1.14%	6.89%	0.74%	0.64%
000826	民企红利	20090630	20120720	1000	14721	660	3923.79	-0.80%	1.25%	6.83%	5.86%	14.23%	5.04%	0.91%
H30094	消费红利	20051230	20130702	1000	26850	1214	25058.73	-1.05%	1.00%	6.23%	11.37%	40.84%	6.91%	0.98%

## 细分行业指数市场

指数名称		基本信息						市场表现						
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
000825	央企红利	20081231	20120720	1000	89972	1393	3161.23	0.73%	3.82%	9.96%	10.19%	22.12%	9.04%	0.48%
H30099	公用红利	20051230	20130702	1000	8530	229	3131.53	0.45%	0.98%	-0.04%	-5.55%	-7.75%	1.04%	0.28%



H30090	能源红利	20051230	20130702	1000	27280	231	4345.34	0.29%	-0.78%	5.58%	3.27%	1.24%	4.26%	0.27%
H30098	电信红利	20051230	20130702	1000	2317	220	8605.47	0.25%	0.35%	-4.75%	-2.43%	3.74%	-1.32%	1.19%
000824	国企红利	20090630	20120720	1000	111535	892	1872.91	0.24%	2.22%	8.07%	8.60%	27.99%	7.30%	0.52%
H30096	金融红利	20051230	20130702	1000	83130	1514	8981.10	0.16%	4.93%	16.76%	14.59%	30.28%	14.47%	0.56%
000821	300红利	20041231	20120720	1000	124229	7042	6482.67	0.08%	1.71%	9.31%	11.86%	36.74%	8.33%	0.54%
000922	中证红利	20041231	20080526	1000	143407	1531	5058.98	-0.04%	2.06%	7.25%	6.68%	22.68%	6.49%	0.59%
H30092	工业红利	20051230	20130702	1000	18713	715	8461.69	-0.06%	2.89%	4.78%	1.45%	10.53%	3.98%	0.82%
H30269	红利低波	20051230	20131219	1000	73591	1450	9648.15	-0.22%	1.26%	7.54%	6.85%	24.74%	6.55%	0.99%
H30270	红利价值	20051230	20131219	1000	63606	1492	8789.80	-0.22%	2.05%	9.12%	7.91%	20.53%	7.80%	1.09%
H30093	可选红利	20051230	20130702	1000	17443	563	15343.74	-0.30%	0.47%	4.08%	4.22%	23.05%	3.25%	0.68%
H30073	红利回报	20041231	20130327	1000	46431	21794	6632.28	-0.30%	-0.64%	5.94%	12.31%	39.45%	6.02%	0.81%
H30091	材料红利	20051230	20130702	1000	9688	373	7034.78	-0.37%	2.25%	6.66%	4.64%	22.25%	5.09%	1.83%
H30089	红利潜力	20051230	20130702	1000	75054	5373	9413.60	-0.37%	-2.11%	8.47%	19.34%	68.69%	8.36%	0.38%
000822	500红利	20041231	20120720	1000	8938	985	9122.34	-0.47%	1.52%	3.61%	-1.23%	4.79%	3.19%	1.03%
H30097	信息红利	20051230	20130702	1000	9087	471	20316.82	-0.57%	-1.38%	-3.26%	-5.44%	22.08%	-2.72%	0.78%
H30095	医药红利	20051230	20130702	1000	6812	611	15180.02	-0.61%	-0.45%	0.06%	-1.14%	6.89%	0.74%	0.64%
000826	民企红利	20090630	20120720	1000	14721	660	3923.79	-0.80%	1.25%	6.83%	5.86%	14.23%	5.04%	0.91%
H30094	消费红利	20051230	20130702	1000	26850	1214	25058.73	-1.05%	1.00%	6.23%	11.37%	40.84%	6.91%	0.98%