

# 沪深300指数 (2018年01月22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   | 29,267  | 2.45%  | -0.05% | -0.06 |
| 原材料  | 33   | 19,452  | 6.84%  | 0.72%  | 2.13  |
| 工业   | 62   | 41,574  | 12.97% | 0.62%  | 3.46  |
| 可选消费 | 37   | 30,101  | 11.96% | 4.63%  | 22.94 |
| 主要消费 | 11   | 21,959  | 8.25%  | 3.88%  | 13.39 |
| 医药卫生 | 22   | 13,467  | 5.21%  | 1.77%  | 3.94  |
| 金融地产 | 75   | 131,991 | 39.86% | -0.15% | -2.62 |
| 信息技术 | 30   | 18,674  | 7.78%  | 2.08%  | 6.88  |
| 电信业务 | 7    | 5,096   | 2.12%  | 0.61%  | 0.56  |
| 公用事业 | 11   | 8,957   | 2.55%  | 0.53%  | 0.58  |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 23.55 | 1.40 | 0.23 | 5.43%  | 7.28%  |
| 原材料  | 25.47 | 2.39 | 0.19 | 9.09%  | 10.12% |
| 工业   | 20.30 | 2.01 | 0.45 | 9.70%  | 11.14% |
| 可选消费 | 20.12 | 3.13 | 0.95 | 15.53% | 17.77% |
| 主要消费 | 36.16 | 7.56 | 1.30 | 20.92% | 21.88% |
| 医药卫生 | 39.59 | 5.51 | 0.82 | 13.92% | 14.65% |
| 金融地产 | 11.03 | 1.36 | 0.81 | 12.37% | 12.85% |
| 信息技术 | 38.83 | 5.11 | 0.38 | 12.35% | 13.15% |
| 电信业务 | 64.35 | 2.62 | 0.12 | 2.75%  | 4.39%  |
| 公用事业 | 19.73 | 1.95 | 0.51 | 9.85%  | 12.05% |

## 市场数据

|      |         |              |        |      |     |
|------|---------|--------------|--------|------|-----|
| 收盘点位 | 4336.60 | 指数涨幅         | 1.19%  | 公司家数 | 300 |
| 开盘点位 | 4276.48 | 日成交量<br>(万手) | 1,746  | 上涨家数 | 186 |
| 最高点位 | 4338.48 | 日成交额<br>(亿元) | 23,396 | 下跌家数 | 89  |
| 最低点位 | 4275.90 | 日换手率         | 0.67%  | 平盘家数 | 25  |

## 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 | 8,530 | 8,530 | 6.76% | 1.48%  |
| 600519 | 贵州茅台 | 9,718 | 3,887 | 3.08% | 3.13%  |
| 600036 | 招商银行 | 6,824 | 3,412 | 2.70% | 1.91%  |
| 000333 | 美的集团 | 3,987 | 2,791 | 2.21% | 5.60%  |
| 000651 | 格力电器 | 3,405 | 2,724 | 2.16% | 10.01% |
| 601166 | 兴业银行 | 3,719 | 2,231 | 1.77% | -1.92% |
| 600887 | 伊利股份 | 2,127 | 2,127 | 1.68% | 4.11%  |
| 600016 | 民生银行 | 2,642 | 2,114 | 1.67% | -1.87% |
| 000002 | 万科A  | 3,844 | 1,922 | 1.52% | 0.28%  |
| 601328 | 交通银行 | 2,618 | 1,833 | 1.45% | -1.19% |

## 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     |
|--------|------|--------|--------|-------|--------|
| 000651 | 格力电器 | 10.01% | 600074 | ST保千里 | -4.98% |
| 300033 | 同花顺  | 10.01% | 601336 | 新华保险  | -3.69% |
| 300251 | 光线传媒 | 9.98%  | 600000 | 浦发银行  | -3.55% |
| 600690 | 青岛海尔 | 8.13%  | 000503 | 海虹控股  | -3.41% |
| 600023 | 浙能电力 | 6.68%  | 300122 | 智飞生物  | -2.51% |
| 601933 | 永辉超市 | 6.45%  | 600688 | 上海石化  | -2.49% |
| 002027 | 分众传媒 | 6.21%  | 601288 | 农业银行  | -2.46% |
| 000858 | 五粮液  | 6.16%  | 000001 | 平安银行  | -2.43% |
| 300027 | 华谊兄弟 | 5.82%  | 600926 | 杭州银行  | -2.33% |
| 600703 | 三安光电 | 5.79%  | 002736 | 国信证券  | -2.26% |

## 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 | 320538 | 126250 | 4336.60  | 1.19%  | 2.64%  | 6.96%  | 10.43% | 29.26%  | 7.59%  | 0.67% |
| 000914 | 300金融 | 20041231 | 20070702 | 1000 | 131991 | 50322  | 7193.54  | -0.15% | 4.06%  | 10.33% | 13.79% | 28.55%  | 11.25% | 0.58% |
| 000912 | 300消费 | 20041231 | 20070702 | 1000 | 21,959 | 10,421 | 16671.80 | 3.88%  | 0.17%  | 10.58% | 28.33% | 95.06%  | 11.14% | 1.21% |
| 000908 | 300能源 | 20041231 | 20070702 | 1000 | 29,267 | 3,091  | 2108.58  | -0.05% | 0.56%  | 9.58%  | 13.05% | 15.90%  | 8.68%  | 0.27% |
| 000917 | 300公用 | 20041231 | 20070702 | 1000 | 8,957  | 3,220  | 1986.44  | 0.53%  | 1.30%  | 0.17%  | -1.50% | 9.77%   | 2.47%  | 0.37% |
| 000911 | 300可选 | 20041231 | 20070702 | 1000 | 30,101 | 15,100 | 6505.38  | 4.63%  | 1.94%  | 9.22%  | 12.58% | 39.89%  | 9.23%  | 1.05% |
| 000916 | 300电信 | 20041231 | 20070702 | 1000 | 5,096  | 2,674  | 3454.50  | 0.61%  | 1.00%  | -5.00% | 2.90%  | 32.08%  | -1.26% | 1.35% |
| 000910 | 300工业 | 20041231 | 20070702 | 1000 | 41,574 | 16,377 | 2673.12  | 0.62%  | 3.03%  | 2.10%  | 1.70%  | 5.89%   | 2.08%  | 0.67% |
| 000915 | 300信息 | 20041231 | 20070702 | 1000 | 18,674 | 9,828  | 2401.79  | 2.08%  | 1.91%  | 1.24%  | 5.15%  | 27.76%  | 3.73%  | 2.28% |
| 000913 | 300医药 | 20041231 | 20070702 | 1000 | 13,467 | 6,581  | 10558.25 | 1.77%  | 1.46%  | 4.03%  | 6.84%  | 32.76%  | 4.81%  | 0.57% |
| 000909 | 300材料 | 20041231 | 20070702 | 1000 | 19452  | 8636   | 2690.50  | 0.72%  | 1.51%  | 4.58%  | 2.48%  | 28.68%  | 2.53%  | 0.95% |
| 000905 | 中证500 | 20041231 | 20070115 | 1000 | 82,632 | 42,391 | 6347.64  | 1.20%  | 1.51%  | 1.68%  | -3.41% | 3.69%   | 1.55%  | 1.05% |
| H30256 | 500金地 | 20041231 | 20131106 | 1000 | 7,277  | 3,542  | 5603.50  | -0.14% | 2.98%  | 9.99%  | 0.28%  | 1.97%   | 9.63%  | 1.31% |
| H30254 | 500消费 | 20041231 | 20131106 | 1000 | 5,612  | 2,941  | 9528.40  | 1.83%  | 3.16%  | 3.74%  | 3.45%  | 20.39%  | 4.31%  | 0.92% |
| H30250 | 500能源 | 20041231 | 20131106 | 1000 | 2,222  | 1,026  | 4186.05  | 1.60%  | 2.63%  | 3.37%  | -0.66% | -2.54%  | 3.18%  | 1.16% |
| H30259 | 500公用 | 20041231 | 20131106 | 1000 | 2,735  | 1,303  | 3244.41  | 0.51%  | 1.22%  | 1.34%  | -3.10% | -13.50% | 1.90%  | 0.35% |
| H30253 | 500可选 | 20041231 | 20131106 | 1000 | 11,135 | 4,915  | 4988.68  | 1.60%  | 2.42%  | 2.23%  | -7.64% | -8.90%  | 1.89%  | 0.87% |
| H30258 | 500电信 | 20041231 | 20131106 | 1000 | 1,193  | 642    | 5464.98  | -0.31% | -1.21% | -6.48% | 2.14%  | 21.97%  | -5.27% | 0.83% |
| H30252 | 500工业 | 20041231 | 20131106 | 1000 | 17,169 | 9,020  | 5559.16  | 0.89%  | 0.77%  | -1.34% | -9.73% | -5.01%  | -1.38% | 0.78% |
| H30257 | 500信息 | 20041231 | 20131106 | 1000 | 11,603 | 6,385  | 6550.20  | 1.27%  | -0.47% | -4.72% | -8.75% | -2.30%  | -3.73% | 1.42% |
| H30255 | 500医药 | 20041231 | 20131106 | 1000 | 9,097  | 4,996  | 12759.62 | 1.50%  | 0.33%  | 0.96%  | 2.81%  | 7.53%   | 1.48%  | 0.83% |
| H30251 | 500原料 | 20041231 | 20131106 | 1000 | 14590  | 7621   | 5133.99  | 1.64%  | 3.13%  | 7.77%  | 2.24%  | 24.35%  | 5.60%  | 1.48% |
| 000906 | 中证800 | 20041231 | 20070115 | 1000 | 403170 | 168642 | 4671.10  | 1.20%  | 2.35%  | 5.58%  | 6.59%  | 21.74%  | 6.00%  | 0.75% |
| 000928 | 中证能源  | 20041231 | 20090703 | 1000 | 31489  | 4037   | 2318.60  | 0.40%  | 1.20%  | 7.84%  | 9.18%  | 10.66%  | 7.15%  | 0.34% |
| 000929 | 中证材料  | 20041231 | 20090703 | 1000 | 34042  | 16257  | 3322.79  | 1.15%  | 2.27%  | 6.05%  | 2.14%  | 26.15%  | 3.95%  | 1.18% |
| 000930 | 中证工业  | 20041231 | 20090703 | 1000 | 58743  | 25397  | 3330.56  | 0.72%  | 2.21%  | 0.85%  | -2.65% | 1.79%   | 0.82%  | 0.70% |
| 000931 | 中证可选  | 20041231 | 20090703 | 1000 | 41236  | 20014  | 6099.49  | 3.87%  | 2.06%  | 7.42%  | 6.91%  | 23.60%  | 7.34%  | 0.97% |
| 000932 | 中证消费  | 20041231 | 20090703 | 1000 | 27571  | 10569  | 13913.04 | 3.46%  | 1.27%  | 8.31%  | 20.04% | 68.40%  | 9.32%  | 1.05% |
| 000933 | 中证医药  | 20041231 | 20090703 | 1000 | 22563  | 11518  | 10741.76 | 1.65%  | 0.96%  | 2.66%  | 5.05%  | 19.36%  | 3.31%  | 0.72% |
| 000934 | 中证金融  | 20041231 | 20090703 | 1000 | 139269 | 53864  | 6995.74  | -0.15% | 3.99%  | 10.31% | 12.91% | 26.67%  | 11.14% | 0.62% |

|        |        |          |          |      |         |         |          |        |       |        |        |         |        |       |
|--------|--------|----------|----------|------|---------|---------|----------|--------|-------|--------|--------|---------|--------|-------|
| 000935 | 中证信息   | 20041231 | 20090703 | 1000 | 30277   | 16213   | 4477.78  | 1.76%  | 0.96% | -1.19% | -0.51% | 15.24%  | 0.66%  | 1.89% |
| 000936 | 中证电信   | 20041231 | 20090703 | 1000 | 6288    | 2687    | 6058.18  | 0.58%  | 0.23% | -5.94% | 1.73%  | 26.67%  | -3.00% | 1.26% |
| 000937 | 中证公用   | 20041231 | 20090703 | 1000 | 11692   | 4050    | 2249.86  | 0.59%  | 1.64% | 0.81%  | -2.51% | 0.03%   | 2.20%  | 0.36% |
| 000985 | 中证全指   | 20041231 | 20110802 | 1000 | 575,300 | 248,651 | 5091.00  | 1.07%  | 1.90% | 3.56%  | 1.07%  | 8.06%   | 3.92%  | 0.84% |
| 000992 | 全指金融   | 20041231 | 20110802 | 1000 | 144266  | 52634   | 6742.20  | -0.24% | 4.04% | 10.34% | 12.05% | 25.06%  | 10.80% | 0.64% |
| 000990 | 全指消费   | 20041231 | 20110802 | 1000 | 37,829  | 15,452  | 12200.21 | 2.86%  | 1.63% | 6.87%  | 13.63% | 40.13%  | 7.69%  | 1.02% |
| 000986 | 全指能源   | 20041231 | 20110802 | 1000 | 34,434  | 5,164   | 2193.20  | 0.61%  | 1.39% | 6.45%  | 5.18%  | 5.64%   | 5.94%  | 0.40% |
| 000995 | 全指公用   | 20041231 | 20110802 | 1000 | 16,217  | 5,804   | 2347.68  | 0.58%  | 1.38% | 0.10%  | -5.35% | -6.89%  | 1.52%  | 0.39% |
| 000989 | 全指可选   | 20041231 | 20110802 | 1000 | 64,637  | 30,117  | 5938.52  | 2.83%  | 1.80% | 4.73%  | 0.33%  | 6.91%   | 4.51%  | 0.95% |
| 000994 | 全指电信   | 20041231 | 20110802 | 1000 | 9,552   | 4,749   | 6627.18  | 0.66%  | 0.25% | -5.41% | -1.96% | 10.09%  | -2.87% | 1.27% |
| 000988 | 全指工业   | 20041231 | 20110802 | 1000 | 93,694  | 41,861  | 3730.66  | 0.65%  | 1.68% | 0.02%  | -6.56% | -5.81%  | 0.01%  | 0.82% |
| 000993 | 全指信息   | 20041231 | 20110802 | 1000 | 48,963  | 25,773  | 5763.14  | 1.72%  | 0.92% | -2.27% | -5.35% | 1.46%   | -0.29% | 1.81% |
| 000991 | 全指医药   | 20041231 | 20110802 | 1000 | 35,553  | 17,222  | 10340.85 | 1.38%  | 0.81% | 1.88%  | 1.56%  | 11.00%  | 2.40%  | 0.75% |
| 000987 | 全指材料   | 20041231 | 20110802 | 1000 | 56,203  | 27,487  | 3578.57  | 1.13%  | 1.96% | 4.43%  | -1.77% | 11.08%  | 2.83%  | 1.28% |
| 000980 | 中证超大   | 20041231 | 20110510 | 1000 | 188491  | 6145    | 3690.67  | 0.54%  | 3.64% | 9.43%  | 12.17% | 28.80%  | 9.89%  | 0.45% |
| 000903 | 中证100  | 20051230 | 20060529 | 1000 | 237482  | 86130   | 4491.64  | 1.23%  | 2.79% | 9.05%  | 15.47% | 39.77%  | 10.06% | 0.58% |
| 000904 | 中证200  | 20041231 | 20070115 | 1000 | 83056   | 40120   | 4486.78  | 1.11%  | 2.31% | 2.72%  | 0.86%  | 10.79%  | 2.64%  | 1.00% |
| 000907 | 中证700  | 20041231 | 20070115 | 1000 | 165688  | 82511   | 5322.82  | 1.16%  | 1.90% | 2.18%  | -1.40% | 6.98%   | 2.08%  | 1.03% |
| 000852 | 中证1000 | 20041231 | 20141017 | 1000 | 85461   | 42509   | 7014.55  | 1.10%  | 1.23% | -0.32% | -9.51% | -13.27% | -0.04% | 1.25% |
| 000972 | 300沪市  | 20041231 | 20101202 | 1000 | 238081  | 85428   | 3924.63  | 0.65%  | 2.70% | 6.80%  | 10.01% | 26.13%  | 7.49%  | 0.54% |
| 399972 | 300深市  | 20041231 | 20120621 | 1000 | 82458   | 40822   | 5350.34  | 2.34%  | 2.50% | 7.29%  | 11.33% | 36.41%  | 7.78%  | 1.43% |
| 000802 | 500沪市  | 20041231 | 20111108 | 1000 | 38890   | 19187   | 6534.49  | 1.22%  | 1.87% | 2.67%  | -1.80% | 4.29%   | 2.21%  | 1.06% |
| 399802 | 500深市  | 20041231 | 20120905 | 1000 | 43741   | 23205   | 5813.67  | 1.18%  | 1.21% | 0.87%  | -4.69% | 3.32%   | 1.01%  | 1.04% |
| 000902 | 中证流通   | 20051230 | 20060227 | 1000 | 590857  | 253485  | 5383.49  | 1.01%  | 1.88% | 3.54%  | 0.73%  | 7.58%   | 3.84%  | 0.86% |

## 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   |
|--------|-------|----------|----------|------|--------|--------|----------|-------|-------|--------|--------|--------|--------|-------|
| H30080 | 300消费 | 20041231 | 20130509 | 1000 | 16847  | 9748   | 9628.46  | 5.65% | 2.65% | 12.92% | 23.08% | 72.24% | 15.16% | 1.37% |
| 000942 | 内地消费  | 20041231 | 20091028 | 1000 | 53032  | 25872  | 9404.25  | 4.32% | 1.23% | 9.63%  | 18.67% | 62.10% | 9.87%  | 1.08% |
| H11058 | 轻工产业  | 20081231 | 20090722 | 1000 | 42053  | 18980  | 5300.36  | 4.07% | 1.11% | 9.20%  | 18.40% | 64.13% | 10.26% | 1.14% |
| 000807 | 食品饮料  | 20041231 | 20120217 | 1000 | 26736  | 8880   | 15802.48 | 3.47% | 0.80% | 9.43%  | 20.65% | 67.99% | 9.93%  | 1.05% |
| H30142 | 城镇消费  | 20120629 | 20130826 | 1000 | 78637  | 36316  | 2103.63  | 3.45% | 1.21% | 7.35%  | 14.02% | 49.09% | 7.80%  | 0.88% |
| 000815 | 细分食品  | 20041231 | 20120411 | 1000 | 26000  | 8862   | 15725.56 | 3.35% | 0.84% | 9.38%  | 20.85% | 69.20% | 9.90%  | 1.10% |
| 000963 | 中证下游  | 20041231 | 20100416 | 1000 | 107086 | 49394  | 6115.05  | 3.01% | 1.33% | 6.10%  | 10.16% | 32.76% | 6.71%  | 0.96% |
| H11056 | 电子产业  | 20081231 | 20090722 | 1000 | 49066  | 27373  | 4027.20  | 2.91% | 1.17% | 2.03%  | 6.36%  | 30.97% | 4.23%  | 1.68% |
| H30003 | 泛珠三角  | 20041231 | 20120927 | 1000 | 65729  | 36372  | 10291.08 | 2.55% | 1.92% | 10.56% | 23.37% | 68.42% | 11.00% | 1.29% |
| 000969 | 300非周 | 20041231 | 20100528 | 1000 | 134268 | 62269  | 4709.59  | 2.41% | 1.80% | 4.82%  | 8.53%  | 30.71% | 5.77%  | 0.97% |
| H11052 | 汽车产业  | 20081231 | 20090722 | 1000 | 12268  | 4516   | 4707.74  | 2.17% | 1.11% | 2.81%  | -3.14% | 11.94% | 0.15%  | 0.69% |
| H30068 | 中证文化  | 20120629 | 20130326 | 1000 | 14935  | 6941   | 2200.85  | 2.15% | 1.39% | 0.88%  | -2.10% | -5.42% | 1.46%  | 1.23% |
| 000949 | 内地农业  | 20041231 | 20091028 | 1000 | 10028  | 4863   | 5867.55  | 2.11% | 2.49% | 4.98%  | 11.08% | 31.31% | 6.01%  | 0.89% |
| 000975 | 钱江30  | 20091231 | 20140102 | 1000 | 15296  | 6377   | 1478.92  | 2.04% | 1.53% | 4.14%  | 10.22% | 37.87% | 5.64%  | 0.79% |
| 000998 | 中证TMT | 20110630 | 20111108 | 1000 | 38527  | 2894   | 2006.41  | 2.04% | 1.32% | -0.62% | -5.49% | -2.54% | 0.37%  | 1.74% |
| H30079 | 300信服 | 20041231 | 20130509 | 1000 | 28334  | 14497  | 2417.47  | 2.03% | 1.88% | 0.11%  | 3.12%  | 20.64% | 2.29%  | 1.96% |
| 000806 | 消费服务  | 20041231 | 20120210 | 1000 | 155597 | 28093  | 8427.58  | 1.93% | 1.81% | 5.57%  | 10.23% | 33.78% | 6.57%  | 0.53% |
| 000814 | 细分医药  | 20041231 | 20120411 | 1000 | 20091  | 9666   | 10479.50 | 1.82% | 0.73% | 2.07%  | 6.28%  | 27.49% | 3.17%  | 0.60% |
| H30137 | 中证城镇  | 20120629 | 20130826 | 1000 | 141073 | 33606  | 2265.13  | 1.81% | 1.72% | 5.07%  | 5.85%  | 26.75% | 5.28%  | 0.95% |
| H30138 | 智慧城镇  | 20120629 | 20130826 | 1000 | 28374  | 14858  | 2353.10  | 1.77% | 0.13% | -0.32% | -0.45% | 9.33%  | 1.37%  | 1.24% |
| H30007 | 信息产业  | 20051230 | 20121220 | 1000 | 41319  | 21062  | 5539.10  | 1.76% | 1.29% | -1.26% | -0.52% | 14.24% | 0.81%  | 1.66% |
| H30005 | 西部开发  | 20041231 | 20120927 | 1000 | 25280  | 8333   | 7705.28  | 1.73% | 2.21% | 5.67%  | 7.17%  | 26.96% | 5.48%  | 0.91% |
| 000841 | 800医药 | 20041231 | 20121221 | 1000 | 20300  | 10427  | 10946.78 | 1.71% | 0.73% | 2.26%  | 5.16%  | 20.80% | 3.00%  | 0.71% |
| 000939 | 民企200 | 20090630 | 20090825 | 1000 | 88804  | 43589  | 1885.85  | 1.70% | 1.51% | 2.34%  | 4.30%  | 19.46% | 3.36%  | 1.14% |
| 000996 | 领先行业  | 20041231 | 20110802 | 1000 | 115215 | 1396   | 9876.02  | 1.70% | 2.29% | 5.11%  | 2.52%  | 17.41% | 5.22%  | 0.60% |
| 000820 | 煤炭指数  | 20041231 | 20120509 | 1000 | 10051  | 2701   | 3062.75  | 1.63% | 4.84% | 7.03%  | 5.26%  | 21.61% | 5.30%  | 1.02% |
| 000997 | 大消费   | 20041231 | 20111111 | 1000 | 120807 | 5342   | 8459.44  | 1.63% | 1.81% | 1.80%  | -2.33% | 0.93%  | 2.02%  | 1.08% |
| 000941 | 新能源   | 20081231 | 20091028 | 1000 | 15603  | 8136   | 1686.13  | 1.61% | 1.54% | -2.98% | -7.37% | 12.80% | -2.66% | 0.88% |
| H30004 | 中部崛起  | 20041231 | 20120927 | 1000 | 17994  | 7093   | 3841.14  | 1.61% | 2.67% | 2.71%  | 2.71%  | 22.21% | 4.06%  | 1.00% |
| 000809 | 细分农业  | 20041231 | 20120411 | 1000 | 8514   | 3642   | 5273.48  | 1.58% | 2.08% | 3.01%  | 3.18%  | -2.46% | 4.68%  | 0.88% |
| 000964 | 中证新兴  | 20041231 | 20100430 | 1000 | 73395  | 4797   | 8618.54  | 1.58% | 1.93% | 0.79%  | -1.58% | 13.52% | 1.43%  | 1.15% |
| 000808 | 医药生物  | 20041231 | 20120217 | 1000 | 27198  | 13148  | 10587.99 | 1.52% | 0.96% | 2.41%  | 4.81%  | 19.47% | 3.10%  | 0.65% |
| H30139 | 绿色城镇  | 20120629 | 20130826 | 1000 | 29063  | 13863  | 1942.56  | 1.50% | 0.67% | -1.60% | -9.31% | 11.30% | -1.66% | 0.93% |
| H30141 | 智能交通  | 20120629 | 20130826 | 1000 | 13566  | 5944   | 2666.36  | 1.48% | 0.67% | -1.93% | -1.59% | 17.27% | -0.08% | 1.45% |
| 000954 | 地企100 | 20090630 | 20100209 | 1000 | 86624  | 41173  | 1359.04  | 1.47% | 2.29% | 8.75%  | 8.93%  | 26.98% | 8.61%  | 1.04% |

|        |         |          |          |      |        |        |          |       |       |        |         |         |        |       |
|--------|---------|----------|----------|------|--------|--------|----------|-------|-------|--------|---------|---------|--------|-------|
| 000977 | 内地低碳    | 20100630 | 20110121 | 1000 | 20052  | 9726   | 1421.58  | 1.39% | 0.98% | -3.07% | -5.54%  | 18.16%  | -1.70% | 0.84% |
| H30140 | 城镇交通    | 20120629 | 20130826 | 1000 | 38317  | 17308  | 2359.77  | 1.38% | 0.89% | 0.57%  | -3.61%  | 13.17%  | 0.30%  | 0.85% |
| 000839 | 浙企综指    | 20041231 | 20121109 | 1000 | 45507  | 19794  | 7391.89  | 1.37% | 1.58% | 1.25%  | -2.24%  | 1.57%   | 1.85%  | 1.00% |
| 000983 | 智能资产    | 20060630 | 20110617 | 1000 | 25109  | 733    | 9717.57  | 1.33% | 1.13% | -1.59% | -8.56%  | -8.88%  | -1.30% | 1.23% |
| H30031 | 800有色   | 20041231 | 20121221 | 1000 | 12345  | 6100   | 5196.37  | 1.31% | 0.83% | 5.31%  | -3.97%  | 26.08%  | 0.48%  | 1.34% |
| 000960 | 中证龙头    | 20041231 | 20100209 | 1000 | 195983 | 4035   | 4723.36  | 1.31% | 2.83% | 6.30%  | 9.32%   | 28.19%  | 6.39%  | 0.53% |
| 000813 | 细分化工    | 20041231 | 20120411 | 1000 | 13169  | 6145   | 3689.50  | 1.30% | 1.74% | 4.12%  | 1.52%   | 13.39%  | 4.45%  | 0.88% |
| 000840 | 浙江民企    | 20041231 | 20121109 | 1000 | 33035  | 14750  | 8329.47  | 1.28% | 1.91% | 0.59%  | -4.12%  | -3.70%  | 1.04%  | 1.13% |
| H11051 | 钢铁产业    | 20081231 | 20090722 | 1000 | 6362   | 1711   | 1034.04  | 1.26% | 5.76% | 6.17%  | 1.87%   | 18.19%  | 5.67%  | 1.16% |
| 000953 | 中证地企    | 20090630 | 20100209 | 1000 | 140252 | 66927  | 1489.07  | 1.25% | 2.42% | 6.55%  | 3.10%   | 12.08%  | 6.24%  | 1.07% |
| 000819 | 有色金属    | 20041231 | 20120509 | 1000 | 14532  | 7170   | 5240.44  | 1.25% | 0.71% | 5.12%  | -5.22%  | 23.84%  | 0.60%  | 1.27% |
| 000979 | 大宗商品    | 20041231 | 20110822 | 1000 | 52491  | 2599   | 4823.32  | 1.24% | 2.13% | 5.18%  | -0.37%  | 15.60%  | 3.18%  | 0.62% |
| 000978 | 医药100   | 20041231 | 20110318 | 1000 | 27229  | 1702   | 13757.92 | 1.18% | 0.77% | 1.04%  | 0.10%   | 6.13%   | 1.36%  | 0.68% |
| 000811 | 细分有色    | 20041231 | 20120411 | 1000 | 13616  | 6492   | 5741.03  | 1.18% | 0.60% | 5.36%  | -5.51%  | 19.92%  | 0.16%  | 1.23% |
| H30006 | 东北振兴    | 20041231 | 20120927 | 1000 | 9702   | 4253   | 4512.02  | 1.14% | 2.44% | 2.92%  | -1.33%  | 5.58%   | 3.43%  | 0.68% |
| H11059 | 有色产业    | 20081231 | 20090722 | 1000 | 11718  | 5724   | 2278.12  | 1.13% | 0.77% | 4.70%  | -5.09%  | 22.32%  | -0.02% | 1.27% |
| 000805 | A股资源    | 20041231 | 20120106 | 1000 | 42888  | 1568   | 4844.93  | 1.11% | 0.87% | 6.51%  | -0.12%  | 16.99%  | 2.74%  | 0.53% |
| 000938 | 中证民企    | 20090630 | 20090825 | 1000 | 234433 | 112770 | 2244.90  | 1.07% | 1.03% | 0.65%  | -4.35%  | -1.66%  | 1.07%  | 1.17% |
| 000973 | 技术领先    | 20031231 | 20110104 | 1000 | 63278  | 3245   | 6739.10  | 1.05% | 0.67% | -1.41% | -4.96%  | 2.25%   | -0.69% | 1.08% |
| 000801 | 资源80    | 20041231 | 20111108 | 1000 | 51829  | 14158  | 3637.75  | 1.02% | 1.30% | 6.06%  | 2.40%   | 22.94%  | 3.81%  | 0.60% |
| 000827 | 中证环保    | 20111230 | 20120925 | 1000 | 25049  | 1096   | 1712.96  | 1.01% | 1.06% | -2.51% | -7.66%  | 0.33%   | -1.52% | 0.90% |
| 000962 | 中证中游    | 20041231 | 20100416 | 1000 | 86142  | 42013  | 3582.41  | 1.00% | 2.18% | 0.78%  | 0.73%   | 15.13%  | 1.36%  | 1.01% |
| H30034 | 300有色   | 20041231 | 20121221 | 1000 | 8450   | 3882   | 4133.59  | 0.96% | 0.35% | 4.21%  | -2.33%  | 23.29%  | -0.40% | 1.20% |
| H11057 | 石化产业    | 20081231 | 20090722 | 1000 | 41204  | 9113   | 1381.98  | 0.95% | 2.01% | 6.91%  | 7.39%   | 21.59%  | 6.42%  | 0.45% |
| 000944 | 内地资源    | 20041231 | 20091028 | 1000 | 41590  | 9301   | 3114.79  | 0.91% | 1.01% | 6.59%  | 0.88%   | 23.93%  | 3.00%  | 0.55% |
| 000961 | 中证上游    | 20041231 | 20100416 | 1000 | 42513  | 9438   | 2975.35  | 0.91% | 0.76% | 6.60%  | 1.81%   | 21.55%  | 3.27%  | 0.54% |
| 000846 | ESG 100 | 20110630 | 20121016 | 1000 | 177879 | 6916   | 1367.67  | 0.90% | 3.05% | 7.31%  | 9.43%   | 31.57%  | 7.30%  | 0.61% |
| H30074 | 中证服务    | 20041231 | 20130326 | 1000 | 219803 | 51112  | 4683.23  | 0.90% | 3.10% | 6.86%  | 5.87%   | 11.72%  | 7.11%  | 0.67% |
| 000956 | 国企200   | 20090630 | 20100209 | 1000 | 245816 | 84094  | 1276.74  | 0.90% | 2.97% | 8.40%  | 9.74%   | 25.71%  | 8.29%  | 0.59% |
| 000955 | 中证国企    | 20090630 | 20100209 | 1000 | 324364 | 121165 | 1406.75  | 0.90% | 2.74% | 6.42%  | 4.29%   | 13.44%  | 6.17%  | 0.70% |
| H30002 | 长三角     | 20041231 | 20120927 | 1000 | 45063  | 20018  | 4843.15  | 0.85% | 1.98% | 4.15%  | 4.17%   | 19.07%  | 5.23%  | 0.97% |
| 399959 | 军工指数    | 20110630 | 20110830 | 1000 | 8112   | 4044   | 1134.86  | 0.81% | 1.71% | -4.46% | -12.37% | -22.80% | -2.97% | 0.79% |
| H11053 | 纺织产业    | 20081231 | 20090722 | 1000 | 4166   | 1732   | 2018.13  | 0.80% | 1.79% | 4.64%  | -0.64%  | 3.78%   | 4.85%  | 0.64% |
| 000945 | 内地运输    | 20041231 | 20091028 | 1000 | 15924  | 5183   | 1882.34  | 0.79% | 0.53% | 1.99%  | 1.28%   | 15.05%  | 1.21%  | 0.62% |
| 000812 | 细分机械    | 20041231 | 20120411 | 1000 | 17747  | 8751   | 4564.17  | 0.74% | 2.09% | 0.22%  | 0.64%   | 8.13%   | -0.38% | 0.77% |
| 000817 | 兴证海西    | 20110817 | 20110927 | 1000 | 24559  | 12569  | 1555.57  | 0.70% | 1.32% | 3.00%  | -2.64%  | 1.20%   | 2.70%  | 1.33% |



|        |       |          |          |      |        |       |          |        |       |        |        |         |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|-------|--------|--------|---------|--------|-------|
| 000948 | 内地地产  | 20041231 | 20091028 | 1000 | 20689  | 9126  | 8633.63  | 0.65%  | 4.12% | 21.95% | 25.41% | 31.52%  | 18.39% | 1.05% |
| H30032 | 800机械 | 20041231 | 20121221 | 1000 | 19251  | 9853  | 4820.82  | 0.64%  | 1.58% | -0.27% | -1.28% | 4.49%   | -1.05% | 0.81% |
| H30081 | 300公运 | 20041231 | 20130509 | 1000 | 23592  | 7787  | 1643.66  | 0.62%  | 0.78% | 1.32%  | 0.62%  | 12.03%  | 1.65%  | 0.52% |
| H11054 | 装备产业  | 20081231 | 20090722 | 1000 | 22627  | 11416 | 1990.89  | 0.62%  | 1.45% | -1.16% | -3.65% | -0.82%  | -1.53% | 0.79% |
| 000816 | 细分地产  | 20041231 | 20120411 | 1000 | 21375  | 9531  | 8138.09  | 0.61%  | 4.02% | 20.70% | 25.07% | 31.36%  | 17.22% | 1.05% |
| H30143 | 城镇基建  | 20120629 | 20130826 | 1000 | 38903  | 17614 | 2083.74  | 0.58%  | 4.02% | 13.20% | 13.34% | 19.17%  | 11.92% | 0.87% |
| H11060 | 物流产业  | 20081231 | 20090722 | 1000 | 11042  | 3020  | 1502.08  | 0.54%  | 2.22% | 3.70%  | -6.34% | 4.91%   | 3.54%  | 0.45% |
| 000810 | 细分能源  | 20041231 | 20120411 | 1000 | 34350  | 5335  | 2347.53  | 0.52%  | 1.18% | 6.80%  | 5.98%  | 5.91%   | 6.27%  | 0.40% |
| 000950 | 300基建 | 20041231 | 20091028 | 1000 | 27699  | 9685  | 2239.70  | 0.47%  | 3.84% | 3.37%  | 0.48%  | 8.75%   | 5.43%  | 0.51% |
| 000943 | 内地基建  | 20041231 | 20091028 | 1000 | 31714  | 11388 | 2156.68  | 0.47%  | 3.51% | 3.00%  | -0.61% | 5.72%   | 4.71%  | 0.50% |
| 000926 | 中证央企  | 20081231 | 20090330 | 1000 | 184112 | 54239 | 2146.64  | 0.47%  | 3.14% | 6.25%  | 5.72%  | 15.12%  | 6.08%  | 0.50% |
| H30001 | 环渤海   | 20041231 | 20120927 | 1000 | 87430  | 17041 | 3004.52  | 0.40%  | 3.57% | 9.65%  | 11.76% | 28.00%  | 9.62%  | 0.43% |
| H30035 | 300非银 | 20041231 | 20121221 | 1000 | 40210  | 21737 | 11154.16 | 0.35%  | 4.22% | 6.16%  | 10.86% | 29.68%  | 9.60%  | 1.07% |
| 000927 | 央企100 | 20081231 | 20090330 | 1000 | 159193 | 42921 | 2002.06  | 0.35%  | 3.63% | 8.07%  | 10.47% | 24.53%  | 7.98%  | 0.45% |
| H11055 | 船舶产业  | 20081231 | 20090722 | 1000 | 1822   | 889   | 1687.60  | 0.12%  | 3.37% | 2.45%  | -1.47% | -16.32% | 1.26%  | 0.62% |
| 000968 | 300周期 | 20041231 | 20100528 | 1000 | 186270 | 63981 | 4290.56  | 0.04%  | 3.47% | 9.12%  | 12.38% | 27.83%  | 9.41%  | 0.56% |
| 000818 | 细分金融  | 20041231 | 20120411 | 1000 | 115469 | 40042 | 7035.76  | -0.38% | 3.87% | 8.16%  | 10.86% | 26.10%  | 9.52%  | 0.52% |
| H30086 | 800金融 | 20041231 | 20130509 | 1000 | 118580 | 42518 | 6977.26  | -0.39% | 4.04% | 8.07%  | 10.18% | 25.14%  | 9.50%  | 0.57% |
| 000946 | 内地金融  | 20041231 | 20091028 | 1000 | 114202 | 40080 | 7394.15  | -0.39% | 3.88% | 8.24%  | 10.86% | 26.18%  | 9.58%  | 0.52% |
| 000947 | 内地银行  | 20041231 | 20091028 | 1000 | 76884  | 21875 | 6948.20  | -0.98% | 3.56% | 10.06% | 10.28% | 21.55%  | 9.71%  | 0.48% |

## 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 | 101799 | 51114  | 7334.38 | 2.26% | 1.86% | 10.11% | 20.66% | 58.23% | 11.39% | 1.19% |
| 000958 | 创业成长  | 20091231 | 20100324 | 1000 | 22071  | 8767   | 1415.01 | 2.08% | 0.53% | -1.93% | -8.04% | 8.51%  | -1.28% | 1.42% |
| H30260 | 300动量 | 20041231 | 20131121 | 1000 | 181187 | 71808  | 4423.50 | 1.93% | 1.67% | 6.95%  | 16.06% | 44.96% | 8.19%  | 0.58% |
| H30124 | 安中动态  | 20071228 | 20130701 | 1000 | 320538 | 20820  | 1236.95 | 1.90% | 1.54% | 5.01%  | 7.44%  | 30.11% | 6.24%  | 0.67% |
| 000838 | 创业价值  | 20091231 | 20120926 | 1000 | 12210  | 6128   | 2127.57 | 1.66% | 3.47% | 4.89%  | 3.88%  | 14.85% | 3.94%  | 1.34% |
| H30271 | 100动态 | 20041231 | 20140117 | 1000 | 85538  | 39212  | 3409.95 | 1.50% | 3.50% | 9.81%  | 15.43% | 26.24% | 11.57% | 1.09% |
| 000855 | 央视500 | 20091231 | 20141103 | 1000 | 363577 | 77396  | 1380.67 | 1.46% | 1.91% | 4.95%  | 7.07%  | 26.46% | 5.53%  | 0.67% |
| 000966 | 基本400 | 20041231 | 20100602 | 1000 | 98659  | 9314   | 7298.64 | 1.33% | 3.01% | 4.67%  | 0.17%  | 9.97%  | 4.16%  | 1.12% |
| H30274 | 200稳定 | 20041231 | 20140117 | 1000 | 43068  | 22178  | 6280.31 | 1.32% | 2.39% | 2.38%  | 2.07%  | 17.80% | 2.84%  | 0.95% |
| 000843 | 300动态 | 20041231 | 20130107 | 1000 | 116400 | 53058  | 3371.76 | 1.32% | 3.17% | 7.74%  | 7.92%  | 11.86% | 8.67%  | 1.06% |
| H30088 | 500稳定 | 20041231 | 20130509 | 1000 | 42233  | 21613  | 9164.84 | 1.29% | 1.66% | 1.93%  | -1.10% | 7.35%  | 2.06%  | 0.87% |

|        |        |          |          |      |        |       |          |       |       |        |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|----------|-------|-------|--------|--------|--------|--------|-------|
| H30263 | 腾讯济安   | 20130518 | 20131118 | 1000 | 21145  | 1737  | 2566.99  | 1.28% | 3.28% | 4.26%  | -0.53% | 6.84%  | 3.09%  | 1.04% |
| 000830 | 500高贝  | 20041231 | 20120806 | 1000 | 20588  | 1611  | 4606.30  | 1.27% | 1.52% | -0.15% | -7.43% | -4.98% | -0.81% | 1.42% |
| 000981 | 300分层  | 20041231 | 20110613 | 1000 | 320538 | 6011  | 5283.40  | 1.26% | 2.32% | 4.74%  | 3.71%  | 16.68% | 4.84%  | 0.67% |
| 000831 | 500低贝  | 20041231 | 20120806 | 1000 | 29170  | 4304  | 10978.69 | 1.20% | 1.74% | 4.09%  | 2.02%  | 9.15%  | 3.90%  | 0.89% |
| H11121 | 富国多空   | 20051231 | 20110726 | 1000 | 149670 | 2044  | 36373.49 | 1.16% | 3.66% | 12.91% | 20.15% | 55.59% | 11.09% | 0.78% |
| H30087 | 500动态  | 20041231 | 20130509 | 1000 | 40399  | 20778 | 4434.96  | 1.11% | 1.35% | 1.42%  | -5.76% | 0.07%  | 1.02%  | 1.22% |
| 000844 | 300稳定  | 20041231 | 20130107 | 1000 | 204138 | 73192 | 4879.51  | 1.10% | 2.25% | 6.40%  | 11.47% | 38.59% | 6.81%  | 0.51% |
| 000982 | 500等权  | 20041231 | 20110613 | 1000 | 82632  | 6782  | 7551.79  | 1.08% | 1.55% | 1.65%  | -4.58% | 0.52%  | 1.45%  | 1.05% |
| 000828 | 300高贝  | 20041231 | 20120806 | 1000 | 70574  | 4056  | 3021.14  | 1.04% | 5.23% | 7.74%  | 0.89%  | 3.53%  | 6.90%  | 1.11% |
| 000842 | 800等权  | 20041231 | 20121221 | 1000 | 403170 | 10992 | 6230.88  | 1.03% | 2.11% | 2.89%  | -1.99% | 4.83%  | 2.73%  | 0.75% |
| 000804 | 500波动  | 20041231 | 20120109 | 1000 | 16569  | 2683  | 12111.60 | 1.02% | 2.02% | 3.36%  | -0.63% | 6.55%  | 3.21%  | 0.77% |
| H30272 | 100稳定  | 20041231 | 20140117 | 1000 | 151944 | 46919 | 4947.54  | 1.01% | 2.20% | 8.42%  | 15.37% | 47.43% | 8.82%  | 0.41% |
| 000984 | 300等权  | 20041231 | 20110802 | 1000 | 320538 | 7259  | 4520.23  | 0.96% | 3.03% | 4.95%  | 2.44%  | 12.25% | 4.86%  | 0.67% |
| H30273 | 200动态  | 20041231 | 20140117 | 1000 | 39988  | 17941 | 3086.15  | 0.86% | 2.22% | 3.14%  | -0.73% | 2.09%  | 2.38%  | 1.05% |
| H30261 | 300ERC | 20041231 | 20131121 | 1000 | 308767 | 6326  | 5124.35  | 0.79% | 2.88% | 5.74%  | 4.21%  | 17.86% | 5.52%  | 0.67% |
| 000967 | 基本600  | 20041231 | 20100602 | 1000 | 371066 | 37002 | 6010.31  | 0.77% | 3.00% | 8.16%  | 9.51%  | 26.19% | 8.06%  | 0.73% |
| 000971 | 等权90   | 20031231 | 20101202 | 1000 | 210008 | 2224  | 3341.53  | 0.76% | 3.94% | 7.83%  | 6.56%  | 21.19% | 7.64%  | 0.62% |
| 000965 | 基本200  | 20041231 | 20100602 | 1000 | 271463 | 29886 | 5385.70  | 0.64% | 3.01% | 9.04%  | 11.96% | 30.39% | 9.04%  | 0.61% |
| 000940 | 财富大盘   | 20041231 | 20090925 | 1000 | 302172 | 52147 | 5756.82  | 0.56% | 3.15% | 8.85%  | 11.78% | 30.05% | 9.12%  | 0.65% |
| 000959 | 银河99   | 20041231 | 20100209 | 1000 | 201929 | 23962 | 7640.60  | 0.54% | 3.18% | 10.38% | 14.82% | 35.36% | 10.60% | 0.63% |
| 000925 | 基本面50  | 20041231 | 20090226 | 1000 | 179564 | 26207 | 4908.03  | 0.51% | 3.14% | 10.19% | 15.19% | 36.37% | 10.64% | 0.45% |
| 000829 | 300低贝  | 20041231 | 20120806 | 1000 | 157802 | 1066  | 6122.54  | 0.48% | 1.57% | 3.69%  | 4.72%  | 23.55% | 3.44%  | 0.45% |
| 000803 | 300波动  | 20041231 | 20120109 | 1000 | 171849 | 9223  | 7680.88  | 0.45% | 2.67% | 5.47%  | 4.68%  | 25.55% | 5.67%  | 0.45% |

## 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 | 127040 | 62022  | 5366.16 | 1.76% | 1.96% | 5.90% | 11.15% | 32.97%      | 6.89% | 1.24% |
| 000920 | 300R成长 | 20041231 | 20080121 | 1000 | 185706 | 49621  | 3696.04 | 1.70% | 1.91% | 4.49% | 6.80%  | 23.04%      | 5.28% | 1.09% |
| H30351 | 500成长  | 20041231 | 20140609 | 1000 | 30041  | 14607  | 7398.84 | 1.62% | 1.69% | 2.05% | -2.08% | 12.81%      | 2.18% | 1.19% |
| H30357 | 800R成长 | 20041231 | 20140609 | 1000 | 211801 | 63671  | 4009.16 | 1.60% | 1.56% | 2.65% | 1.71%  | 14.48%      | 3.15% | 1.10% |
| 000918 | 300成长  | 20041231 | 20080121 | 1000 | 103382 | 53180  | 4835.97 | 1.54% | 1.66% | 6.39% | 13.51% | 36.32%      | 7.69% | 1.11% |
| H30353 | 500R成长 | 20041231 | 20140609 | 1000 | 62065  | 21662  | 5799.28 | 1.34% | 1.02% | 0.06% | -5.37% | 3.08%       | 0.28% | 1.04% |
| H30352 | 500价值  | 20041231 | 20140609 | 1000 | 28622  | 14376  | 9471.78 | 1.24% | 2.97% | 7.12% | 5.19%  | 15.88%      | 6.10% | 1.19% |
| H30354 | 500R价值 | 20041231 | 20140609 | 1000 | 60645  | 20729  | 7261.46 | 1.06% | 2.02% | 3.43% | -1.27% | 4.29%       | 2.91% | 1.07% |

|        |        |          |          |      |        |        |         |       |       |       |        |        |        |       |
|--------|--------|----------|----------|------|--------|--------|---------|-------|-------|-------|--------|--------|--------|-------|
| H30356 | 800价值  | 20041231 | 20140609 | 1000 | 244519 | 93528  | 6484.52 | 1.05% | 2.88% | 9.11% | 14.71% | 37.37% | 9.61%  | 0.65% |
| 000919 | 300价值  | 20041231 | 20080121 | 1000 | 187448 | 67906  | 5591.23 | 1.02% | 2.78% | 9.68% | 16.48% | 42.21% | 10.42% | 0.52% |
| H30358 | 800R价值 | 20041231 | 20140609 | 1000 | 329280 | 104970 | 5433.30 | 0.96% | 2.83% | 7.44% | 9.75%  | 26.72% | 7.81%  | 0.73% |
| 000921 | 300R价值 | 20041231 | 20080121 | 1000 | 269772 | 76629  | 4617.95 | 0.87% | 3.11% | 8.61% | 12.77% | 33.39% | 9.13%  | 0.65% |

## 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   |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 76673  | 5572   | 9763.34  | 3.72%  | 1.53%  | 12.50% | 23.77% | 74.96% | 12.39% | 0.39% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 18270  | 577    | 15713.33 | 2.41%  | 2.89%  | 6.59%  | 6.73%  | 26.02% | 5.74%  | 0.83% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 27754  | 1243   | 25647.20 | 2.35%  | 3.37%  | 8.72%  | 13.99% | 44.14% | 9.42%  | 1.11% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 47479  | 22299  | 6785.88  | 2.32%  | 1.66%  | 8.39%  | 14.91% | 42.68% | 8.47%  | 0.73% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6946   | 620    | 15420.55 | 1.58%  | 1.13%  | 1.64%  | 0.42%  | 8.58%  | 2.34%  | 0.71% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 125191 | 7135   | 6567.83  | 1.31%  | 3.05%  | 10.75% | 13.33% | 38.53% | 9.75%  | 0.47% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 9324   | 477    | 20569.92 | 1.25%  | -0.16% | -2.06% | -4.26% | 23.60% | -1.51% | 0.99% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 15029  | 668    | 3972.00  | 1.23%  | 2.50%  | 8.14%  | 7.16%  | 15.64% | 6.33%  | 0.71% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 2337   | 223    | 8708.76  | 1.20%  | 1.55%  | -3.61% | -1.26% | 4.99%  | -0.14% | 1.28% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 112069 | 901    | 1892.18  | 1.03%  | 3.27%  | 9.18%  | 9.72%  | 29.31% | 8.40%  | 0.46% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 144290 | 1546   | 5108.90  | 0.99%  | 3.07%  | 8.31%  | 7.73%  | 23.89% | 7.54%  | 0.51% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8594   | 231    | 3161.79  | 0.97%  | 1.96%  | 0.92%  | -4.63% | -6.86% | 2.01%  | 0.33% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 74364  | 1463   | 9736.67  | 0.92%  | 2.19%  | 8.53%  | 7.83%  | 25.88% | 7.53%  | 0.79% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9770   | 376    | 7097.36  | 0.89%  | 3.16%  | 7.61%  | 5.57%  | 23.34% | 6.02%  | 1.44% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 18797  | 720    | 8521.78  | 0.71%  | 3.62%  | 5.53%  | 2.17%  | 11.32% | 4.72%  | 0.70% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 63872  | 1502   | 8850.92  | 0.70%  | 2.76%  | 9.88%  | 8.66%  | 21.37% | 8.55%  | 0.85% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 9016   | 991    | 9174.90  | 0.58%  | 2.10%  | 4.21%  | -0.66% | 5.40%  | 3.79%  | 0.84% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 89910  | 1396   | 3169.11  | 0.25%  | 4.08%  | 10.23% | 10.46% | 22.42% | 9.31%  | 0.42% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 27126  | 231    | 4348.00  | 0.06%  | -0.72% | 5.65%  | 3.33%  | 1.30%  | 4.33%  | 0.26% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 82897  | 1513   | 8974.07  | -0.08% | 4.84%  | 16.67% | 14.50% | 30.18% | 14.38% | 0.45% |

## 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   |
| H30089 | 红利潜力 | 20051230 | 20130702 | 1000 | 76673 | 5572   | 9763.34  | 3.72% | 1.53% | 12.50% | 23.77% | 74.96% | 12.39% | 0.39% |
| H30093 | 可选红利 | 20051230 | 20130702 | 1000 | 18270 | 577    | 15713.33 | 2.41% | 2.89% | 6.59%  | 6.73%  | 26.02% | 5.74%  | 0.83% |



|        |       |          |          |      |        |       |          |        |        |        |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|--------|--------|--------|--------|-------|
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 27754  | 1243  | 25647.20 | 2.35%  | 3.37%  | 8.72%  | 13.99% | 44.14% | 9.42%  | 1.11% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 47479  | 22299 | 6785.88  | 2.32%  | 1.66%  | 8.39%  | 14.91% | 42.68% | 8.47%  | 0.73% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 6946   | 620   | 15420.55 | 1.58%  | 1.13%  | 1.64%  | 0.42%  | 8.58%  | 2.34%  | 0.71% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 125191 | 7135  | 6567.83  | 1.31%  | 3.05%  | 10.75% | 13.33% | 38.53% | 9.75%  | 0.47% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 9324   | 477   | 20569.92 | 1.25%  | -0.16% | -2.06% | -4.26% | 23.60% | -1.51% | 0.99% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 15029  | 668   | 3972.00  | 1.23%  | 2.50%  | 8.14%  | 7.16%  | 15.64% | 6.33%  | 0.71% |
| H30098 | 电信红利  | 20051230 | 20130702 | 1000 | 2337   | 223   | 8708.76  | 1.20%  | 1.55%  | -3.61% | -1.26% | 4.99%  | -0.14% | 1.28% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 112069 | 901   | 1892.18  | 1.03%  | 3.27%  | 9.18%  | 9.72%  | 29.31% | 8.40%  | 0.46% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 144290 | 1546  | 5108.90  | 0.99%  | 3.07%  | 8.31%  | 7.73%  | 23.89% | 7.54%  | 0.51% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8594   | 231   | 3161.79  | 0.97%  | 1.96%  | 0.92%  | -4.63% | -6.86% | 2.01%  | 0.33% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 74364  | 1463  | 9736.67  | 0.92%  | 2.19%  | 8.53%  | 7.83%  | 25.88% | 7.53%  | 0.79% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9770   | 376   | 7097.36  | 0.89%  | 3.16%  | 7.61%  | 5.57%  | 23.34% | 6.02%  | 1.44% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 18797  | 720   | 8521.78  | 0.71%  | 3.62%  | 5.53%  | 2.17%  | 11.32% | 4.72%  | 0.70% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 63872  | 1502  | 8850.92  | 0.70%  | 2.76%  | 9.88%  | 8.66%  | 21.37% | 8.55%  | 0.85% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 9016   | 991   | 9174.90  | 0.58%  | 2.10%  | 4.21%  | -0.66% | 5.40%  | 3.79%  | 0.84% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 89910  | 1396  | 3169.11  | 0.25%  | 4.08%  | 10.23% | 10.46% | 22.42% | 9.31%  | 0.42% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 27126  | 231   | 4348.00  | 0.06%  | -0.72% | 5.65%  | 3.33%  | 1.30%  | 4.33%  | 0.26% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 82897  | 1513  | 8974.07  | -0.08% | 4.84%  | 16.67% | 14.50% | 30.18% | 14.38% | 0.45% |