

# 沪深300指数 (2018年02月02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	31,342	2.69%	4.96%	5.42
原材料	33	19,868	7.12%	3.02%	8.92
工业	62	41,060	12.97%	0.32%	1.75
可选消费	37	29,682	11.90%	0.87%	4.39
主要消费	11	20,849	7.99%	-0.78%	-2.67
医药卫生	22	12,893	5.08%	0.16%	0.34
金融地产	75	133,955	40.42%	0.08%	1.42
信息技术	30	17,514	7.37%	1.27%	3.95
电信业务	7	4,695	1.93%	2.01%	1.62
公用事业	11	8,859	2.55%	0.17%	0.19

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	25.27	1.50	0.23	5.38%	7.22%
原材料	26.14	2.44	0.19	9.09%	10.12%
工业	20.06	1.98	0.45	9.70%	11.14%
可选消费	19.79	3.09	0.95	15.53%	17.77%
主要消费	34.33	7.18	1.30	20.92%	21.88%
医药卫生	37.90	5.27	0.82	13.92%	14.65%
金融地产	11.19	1.38	0.81	12.37%	12.85%
信息技术	36.49	4.79	0.38	12.35%	13.15%
电信业务	61.99	2.41	0.12	2.75%	4.39%
公用事业	19.52	1.93	0.51	9.85%	12.05%

## 市场数据

收盘点位	4271.23	指数涨幅	0.60%	公司家数	300
开盘点位	4213.94	日成交量 (万手)	1,461	上涨家数	164
最高点位	4271.76	日成交额 (亿元)	19,117	下跌家数	116
最低点位	4181.78	日换手率	0.56%	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	8,234	8,234	6.62%	0.70%
600519	贵州茅台	9,301	3,720	2.99%	-2.29%
600036	招商银行	7,117	3,558	2.86%	0.15%
000333	美的集团	3,887	2,721	2.19%	0.94%
000651	格力电器	3,338	2,671	2.15%	-0.16%
601166	兴业银行	3,897	2,338	1.88%	-0.64%
600016	民生银行	2,710	2,168	1.74%	-0.54%
600887	伊利股份	2,108	2,108	1.70%	0.17%
601328	交通银行	2,685	1,879	1.51%	-0.58%
000002	万科A	3,635	1,817	1.46%	-0.32%

## 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
600583	海油工程	10.03%	000503	海虹控股	-6.45%
600362	江西铜业	10.02%	601611	中国核建	-5.37%
000898	鞍钢股份	9.89%	600074	ST保千里	-4.97%
600019	宝钢股份	7.98%	600208	新湖中宝	-4.39%
002601	龙鳞佰利	7.50%	300070	碧水源	-3.27%
000060	中金岭南	7.00%	002074	国轩高科	-3.11%
601225	陕西煤业	6.99%	600115	东方航空	-3.07%
600188	兖州煤业	6.94%	600522	中天科技	-2.97%
300136	信维通信	6.89%	601163	三角轮胎	-2.94%
601088	中国神华	6.78%	601718	际华集团	-2.76%

## 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	320717	124309	4271.23	0.60%	-0.72%	3.20%	6.98%	26.95%	5.96%	0.56%	
000914	300金融	20041231	20070702	1000	133955	50243	7194.39	0.08%	0.02%	8.52%	12.82%	28.98%	11.26%	0.38%	
000912	300消费	20041231	20070702	1000	20,849	9,933	15890.77	-0.78%	0.55%	1.24%	14.62%	87.76%	5.93%	0.82%	
000908	300能源	20041231	20070702	1000	31,342	3,339	2276.02	4.96%	2.13%	9.53%	21.00%	24.11%	17.31%	0.37%	
000917	300公用	20041231	20070702	1000	8,859	3,172	1956.96	0.17%	-1.36%	-1.50%	-3.06%	8.87%	0.95%	0.28%	
000911	300可选	20041231	20070702	1000	29,682	14,794	6354.86	0.87%	-0.90%	3.65%	8.88%	35.74%	6.70%	0.82%	
000916	300电信	20041231	20070702	1000	4,695	2,396	3094.35	2.01%	-3.72%	-13.09%	-13.00%	16.93%	-11.55%	1.36%	
000910	300工业	20041231	20070702	1000	41,060	16,119	2630.90	0.32%	-2.63%	-1.93%	-1.19%	3.49%	0.46%	0.55%	
000915	300信息	20041231	20070702	1000	17,514	9,159	2238.31	1.27%	-3.37%	-4.20%	-6.30%	18.90%	-3.33%	1.80%	
000913	300医药	20041231	20070702	1000	12,893	6,309	10121.27	0.16%	-0.87%	-0.45%	-0.53%	25.08%	0.47%	0.45%	
000909	300材料	20041231	20070702	1000	19868	8846	2756.00	3.02%	0.57%	1.50%	7.45%	28.03%	5.03%	1.41%	
000905	中证500	20041231	20070115	1000	78,441	40,111	6004.85	0.34%	-4.83%	-6.43%	-6.57%	-3.26%	-3.94%	1.21%	
H30256	500金地	20041231	20131106	1000	6,738	3,288	5203.41	-1.45%	-6.60%	-3.81%	-3.70%	-6.53%	1.80%	1.16%	
H30254	500消费	20041231	20131106	1000	5,213	2,747	8901.22	0.07%	-3.97%	-4.48%	-1.50%	10.94%	-2.56%	0.73%	
H30250	500能源	20041231	20131106	1000	2,285	1,052	4291.90	5.07%	-0.34%	1.07%	6.83%	-2.21%	5.79%	2.35%	
H30259	500公用	20041231	20131106	1000	2,572	1,226	3053.08	0.06%	-5.86%	-6.53%	-5.71%	-19.68%	-4.11%	0.36%	
H30253	500可选	20041231	20131106	1000	10,655	4,709	4774.35	0.08%	-4.20%	-3.69%	-7.95%	-13.63%	-2.48%	1.09%	
H30258	500电信	20041231	20131106	1000	1,108	600	5103.16	1.09%	-5.36%	-11.70%	-7.83%	13.34%	-11.54%	2.16%	
H30252	500工业	20041231	20131106	1000	16,053	8,400	5177.29	-0.59%	-6.53%	-9.99%	-13.57%	-12.53%	-8.16%	0.80%	
H30257	500信息	20041231	20131106	1000	10,945	5,971	6129.11	0.54%	-5.75%	-11.05%	-14.38%	-9.14%	-9.92%	1.19%	
H30255	500医药	20041231	20131106	1000	8,503	4,655	11887.94	0.19%	-4.29%	-6.94%	-4.52%	-0.96%	-5.46%	0.92%	
H30251	500原料	20041231	20131106	1000	14368	7463	5021.41	1.74%	-2.76%	-1.85%	3.85%	18.08%	3.28%	2.05%	
000906	中证800	20041231	20070115	1000	399158	164420	4554.95	0.53%	-1.75%	0.67%	3.32%	18.00%	3.37%	0.70%	
000928	中证能源	20041231	20090703	1000	33627	4304	2470.28	4.98%	1.53%	7.39%	17.36%	16.52%	14.16%	0.52%	
000929	中证材料	20041231	20090703	1000	34236	16309	3331.57	2.43%	-0.98%	-0.06%	5.61%	22.83%	4.22%	1.68%	
000930	中证工业	20041231	20090703	1000	57113	24519	3215.39	0.00%	-4.00%	-4.85%	-5.80%	-2.57%	-2.67%	0.63%	
000931	中证可选	20041231	20090703	1000	40338	19502	5928.65	0.68%	-1.72%	1.78%	4.29%	19.23%	4.33%	0.93%	
000932	中证消费	20041231	20090703	1000	26063	9989	13149.44	-0.26%	-0.89%	-0.32%	9.45%	59.45%	3.32%	0.77%	
000933	中证医药	20041231	20090703	1000	21396	10906	10170.96	0.17%	-2.37%	-3.35%	-2.20%	11.42%	-2.18%	0.73%	
000934	中证金融	20041231	20090703	1000	140692	53531	6963.62	-0.01%	-0.41%	7.67%	11.72%	26.35%	10.63%	0.42%	

000935	中证信息	20041231	20090703	1000	28460	15130	4179.67	0.98%	-4.33%	-7.02%	-9.59%	7.21%	-6.04%	1.53%
000936	中证电信	20041231	20090703	1000	5803	2454	5533.07	1.64%	-3.39%	-12.69%	-11.23%	14.88%	-11.41%	1.51%
000937	中证公用	20041231	20090703	1000	11431	3922	2179.18	0.14%	-3.20%	-3.42%	-4.48%	-3.10%	-1.01%	0.31%
000985	中证全指	20041231	20110802	1000	558,303	238,052	4874.81	0.21%	-3.44%	-2.90%	-2.57%	2.67%	-0.49%	0.82%
000992	全指金融	20041231	20110802	1000	145345	52285	6708.53	-0.08%	-0.82%	7.21%	11.07%	24.65%	10.25%	0.44%
000990	全指消费	20041231	20110802	1000	35,557	14,452	11410.54	-0.46%	-2.91%	-2.52%	3.02%	30.96%	0.72%	1.07%
000986	全指能源	20041231	20110802	1000	36,402	5,363	2276.32	4.30%	-0.12%	3.98%	10.91%	8.15%	9.95%	0.63%
000995	全指公用	20041231	20110802	1000	15,676	5,563	2250.42	0.00%	-4.04%	-4.87%	-7.66%	-10.78%	-2.68%	0.38%
000989	全指可选	20041231	20110802	1000	62,168	28,895	5688.20	0.24%	-3.31%	-1.90%	-2.19%	1.55%	0.10%	0.94%
000994	全指电信	20041231	20110802	1000	8,716	4,301	6001.66	0.90%	-4.75%	-13.42%	-13.04%	-1.06%	-12.04%	1.41%
000988	全指工业	20041231	20110802	1000	89,179	39,552	3525.48	-0.31%	-5.44%	-7.50%	-10.39%	-11.91%	-5.49%	0.74%
000993	全指信息	20041231	20110802	1000	45,479	23,828	5328.58	0.51%	-5.86%	-8.99%	-12.51%	-6.59%	-7.81%	1.52%
000991	全指医药	20041231	20110802	1000	33,586	16,260	9764.21	-0.05%	-3.36%	-4.74%	-4.47%	3.27%	-3.31%	0.84%
000987	全指材料	20041231	20110802	1000	54,989	26,804	3489.07	1.64%	-3.00%	-3.51%	-0.85%	5.74%	0.26%	1.73%
000980	中证超大	20041231	20110510	1000	192323	6182	3729.72	0.83%	0.24%	7.55%	11.51%	30.15%	11.05%	0.31%
000903	中证100	20051230	20060529	1000	240271	85498	4463.06	0.42%	0.32%	6.30%	11.75%	38.93%	9.36%	0.43%
000904	中证200	20041231	20070115	1000	80446	38811	4335.35	0.99%	-2.92%	-3.04%	-2.30%	6.11%	-0.83%	1.00%
000907	中证700	20041231	20070115	1000	158887	78922	5087.79	0.66%	-3.90%	-4.79%	-4.53%	1.09%	-2.43%	1.11%
000852	中证1000	20041231	20141017	1000	79328	39315	6487.87	-0.29%	-6.95%	-9.60%	-13.23%	-20.71%	-7.55%	1.32%
000972	300沪市	20041231	20101202	1000	241487	85431	3924.64	0.48%	0.08%	4.82%	8.49%	25.94%	7.49%	0.43%
399972	300深市	20041231	20120621	1000	79231	38878	5100.68	0.85%	-2.41%	-0.19%	3.77%	29.27%	2.75%	1.32%
000802	500沪市	20041231	20111108	1000	36659	18045	6146.37	0.44%	-4.94%	-6.75%	-5.88%	-2.97%	-3.86%	1.23%
399802	500深市	20041231	20120905	1000	41782	22065	5525.63	0.25%	-4.75%	-6.16%	-7.12%	-3.39%	-4.00%	1.19%
000902	中证流通	20051230	20060227	1000	573672	242612	5149.37	0.18%	-3.56%	-3.06%	-3.02%	2.08%	-0.68%	0.85%

## 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
000820	煤炭指数	20041231	20120509	1000	11013	2877	3261.57	5.74%	2.96%	8.12%	16.97%	27.70%	12.13%	1.80%
000810	细分能源	20041231	20120411	1000	36327	5555	2443.16	4.36%	-0.02%	4.26%	11.87%	8.83%	10.60%	0.63%
H11051	钢铁产业	20081231	20090722	1000	6869	1813	1095.26	4.08%	2.25%	8.88%	11.49%	23.50%	11.93%	1.71%
000805	A股资源	20041231	20120106	1000	44887	1571	4851.40	3.90%	-2.13%	-0.96%	2.57%	13.82%	2.87%	0.88%
000961	中证上游	20041231	20100416	1000	44561	9694	3055.10	3.76%	-0.29%	1.67%	6.29%	21.27%	6.04%	0.87%
000944	内地资源	20041231	20091028	1000	43706	9565	3199.94	3.73%	0.01%	1.84%	5.88%	23.34%	5.82%	0.88%
000811	细分有色	20041231	20120411	1000	13573	6487	5731.13	3.34%	-1.55%	-2.10%	-2.07%	15.15%	-0.01%	2.24%
H30034	300有色	20041231	20121221	1000	8503	3958	4214.57	3.05%	0.17%	-0.67%	2.54%	20.61%	1.55%	1.97%
H11059	有色产业	20081231	20090722	1000	11746	5751	2285.16	3.04%	-1.07%	-1.52%	-1.75%	17.66%	0.29%	2.11%
000819	有色金属	20041231	20120509	1000	14379	7089	5176.14	2.83%	-2.29%	-3.28%	-2.99%	17.65%	-0.64%	2.20%
H30031	800有色	20041231	20121221	1000	12280	6071	5163.95	2.79%	-1.85%	-2.66%	-1.73%	20.21%	-0.15%	2.19%
000801	资源80	20041231	20111108	1000	53592	14239	3656.31	2.66%	-1.02%	-0.21%	5.55%	20.31%	4.34%	0.90%
H11057	石化产业	20081231	20090722	1000	43036	9226	1399.14	2.54%	-0.26%	1.69%	11.31%	21.19%	7.74%	0.61%
000979	大宗商品	20041231	20110822	1000	54147	2559	4744.58	2.44%	-2.99%	-1.89%	1.32%	10.75%	1.50%	0.90%
H30004	中部崛起	20041231	20120927	1000	17580	6896	3734.67	1.91%	-2.26%	-2.38%	-0.22%	17.07%	1.17%	1.03%
H30079	300信服	20041231	20130509	1000	26885	13583	2265.09	1.56%	-3.19%	-5.10%	-7.13%	12.61%	-4.16%	1.67%
000975	钱江30	20091231	20140102	1000	15014	6264	1452.92	1.29%	1.02%	0.33%	6.31%	33.94%	3.78%	0.73%
H30007	信息产业	20051230	20121220	1000	39164	19736	5191.38	1.27%	-3.80%	-6.62%	-8.99%	6.70%	-5.52%	1.42%
H30068	中证文化	20120629	20130326	1000	14767	6780	2136.23	1.23%	-4.47%	-2.85%	-4.02%	-8.45%	-1.52%	1.29%
H11055	船舶产业	20081231	20090722	1000	1804	880	1670.64	1.04%	-1.21%	-0.86%	-3.07%	-20.86%	0.25%	0.60%
000962	中证中游	20041231	20100416	1000	83204	40295	3432.52	1.03%	-2.96%	-5.16%	-4.52%	9.00%	-2.88%	1.04%
000960	中证龙头	20041231	20100209	1000	198097	3953	4638.74	0.97%	-1.25%	1.87%	5.50%	25.34%	4.48%	0.41%
H11056	电子产业	20081231	20090722	1000	46271	25697	3781.22	0.89%	-3.18%	-4.16%	-3.20%	22.29%	-2.14%	1.38%
000927	央企100	20081231	20090330	1000	163581	43274	2022.54	0.84%	-0.06%	6.06%	10.09%	25.25%	9.08%	0.35%
H30141	智能交通	20120629	20130826	1000	12521	5431	2436.59	0.82%	-5.17%	-9.89%	-11.43%	5.70%	-8.69%	1.15%
000964	中证新兴	20041231	20100430	1000	70872	4575	8219.52	0.82%	-3.18%	-5.10%	-6.02%	7.20%	-3.27%	0.98%
000846	ESG 100	20110630	20121016	1000	179152	6815	1347.65	0.77%	-1.44%	2.81%	6.53%	28.99%	5.73%	0.43%
000968	300周期	20041231	20100528	1000	191255	64545	4333.86	0.75%	0.31%	7.54%	12.78%	29.09%	10.51%	0.47%
000949	内地农业	20041231	20091028	1000	9608	4661	5623.79	0.72%	-2.68%	-1.64%	6.06%	24.55%	1.61%	0.84%
H30002	长三角	20041231	20120927	1000	45055	19941	4825.05	0.72%	-0.80%	3.13%	1.99%	18.28%	4.83%	0.75%
H30080	300消服	20041231	20130509	1000	16266	9434	9318.68	0.69%	-0.91%	6.23%	15.42%	65.01%	11.45%	0.85%
000926	中证央企	20081231	20090330	1000	186944	53822	2133.72	0.68%	-1.40%	2.60%	5.10%	13.65%	5.44%	0.42%
H30001	环渤海	20041231	20120927	1000	89854	16959	2990.00	0.64%	-0.34%	7.01%	7.55%	26.81%	9.09%	0.32%
000998	中证TMT	20110630	20111108	1000	36502	2737	1897.91	0.63%	-5.25%	-6.37%	-9.54%	-7.95%	-5.06%	1.46%
000956	国企200	20090630	20100209	1000	248558	83734	1272.56	0.59%	-0.58%	4.76%	8.47%	24.92%	7.93%	0.50%

H30140	城镇交通	20120629	20130826	1000	36486	16377	2232.84	0.54%	-3.38%	-6.65%	-9.24%	6.02%	-5.10%	0.73%
000939	民企200	20090630	20090825	1000	85163	41657	1800.18	0.54%	-3.20%	-3.86%	-1.73%	13.25%	-1.34%	1.07%
000941	新能源	20081231	20091028	1000	15000	7796	1615.68	0.54%	-3.18%	-8.14%	-11.00%	6.96%	-6.73%	0.82%
000813	细分化工	20041231	20120411	1000	12649	5902	3543.44	0.52%	-2.73%	-4.53%	1.16%	7.10%	0.31%	0.96%
H30138	智慧城镇	20120629	20130826	1000	26421	13759	2179.00	0.51%	-4.76%	-7.59%	-8.84%	1.09%	-6.13%	1.04%
H30003	泛珠三角	20041231	20120927	1000	64539	35699	10100.60	0.49%	0.73%	5.29%	16.34%	65.20%	8.95%	1.22%
000812	细分机械	20041231	20120411	1000	17198	8484	4424.55	0.44%	-3.01%	-5.41%	-3.95%	3.22%	-3.43%	0.69%
000969	300非周	20041231	20100528	1000	129463	59764	4516.90	0.43%	-1.80%	-1.11%	1.38%	24.67%	1.45%	0.81%
000950	300基建	20041231	20091028	1000	27448	9575	2213.63	0.43%	-2.11%	0.65%	-2.59%	6.94%	4.20%	0.46%
H30035	300非银	20041231	20121221	1000	39122	20927	10781.83	0.43%	-0.28%	4.46%	4.29%	26.52%	5.95%	0.74%
H11052	汽车产业	20081231	20090722	1000	12056	4354	4493.74	0.42%	-2.57%	-4.41%	-4.39%	6.38%	-4.40%	0.60%
000955	中证国企	20090630	20100209	1000	321990	118307	1374.56	0.40%	-2.32%	0.74%	2.65%	10.17%	3.74%	0.67%
000973	技术领先	20031231	20110104	1000	59908	3063	6349.89	0.37%	-4.44%	-7.69%	-9.51%	-4.43%	-6.42%	1.00%
000943	内地基建	20041231	20091028	1000	31298	11215	2123.44	0.36%	-2.54%	-0.03%	-3.18%	3.39%	3.10%	0.46%
000954	地企100	20090630	20100209	1000	84977	40460	1335.47	0.33%	-1.14%	3.40%	6.76%	24.57%	6.73%	1.01%
H30081	300公运	20041231	20130509	1000	23739	7813	1649.10	0.28%	-1.03%	0.07%	0.61%	12.99%	1.99%	0.40%
H11054	装备产业	20081231	20090722	1000	21724	10949	1909.49	0.27%	-4.19%	-7.39%	-7.57%	-6.46%	-5.56%	0.74%
H30074	中证服务	20041231	20130326	1000	219282	50078	4589.54	0.26%	-2.72%	1.68%	3.77%	9.38%	4.97%	0.50%
000977	内地低碳	20100630	20110121	1000	19421	9376	1370.45	0.24%	-2.92%	-7.39%	-7.97%	13.17%	-5.24%	0.75%
000963	中证下游	20041231	20100416	1000	103724	47668	5900.66	0.22%	-1.70%	0.34%	4.53%	27.61%	2.96%	0.80%
000816	细分地产	20041231	20120411	1000	21081	9381	8010.22	0.21%	-2.41%	6.49%	22.09%	28.46%	15.38%	1.27%
H30143	城镇基建	20120629	20130826	1000	38010	17209	2035.85	0.20%	-2.92%	2.60%	9.77%	15.34%	9.34%	0.94%
000948	内地地产	20041231	20091028	1000	20474	9020	8532.48	0.20%	-2.14%	7.47%	23.28%	29.22%	17.01%	1.29%
000942	内地消费	20041231	20091028	1000	51510	25081	9099.30	0.20%	-0.30%	2.66%	11.17%	56.82%	6.31%	0.81%
H30032	800机械	20041231	20121221	1000	18498	9453	4625.02	0.19%	-3.93%	-7.00%	-6.66%	-1.41%	-5.07%	0.75%
H30137	中证城镇	20120629	20130826	1000	135444	32099	2162.76	0.19%	-2.93%	-2.90%	0.01%	20.19%	0.52%	0.85%
000839	浙企综指	20041231	20121109	1000	43337	18803	7005.91	0.18%	-3.75%	-5.73%	-6.54%	-5.02%	-3.47%	0.97%
000953	中证地企	20090630	20100209	1000	135046	64486	1434.68	0.18%	-3.08%	-0.76%	0.66%	7.38%	2.36%	1.10%
H30142	城镇消费	20120629	20130826	1000	75727	35015	2025.52	0.14%	-0.86%	0.94%	6.79%	42.81%	3.80%	0.68%
000806	消费服务	20041231	20120210	1000	155915	27227	8172.07	0.14%	-1.41%	1.19%	4.46%	29.72%	3.33%	0.34%
000814	细分医药	20041231	20120411	1000	18953	9138	9906.77	0.14%	-1.95%	-3.60%	-1.94%	18.67%	-2.47%	0.53%
H30006	东北振兴	20041231	20120927	1000	9321	4072	4320.46	0.09%	-3.17%	-3.22%	-4.67%	0.89%	-0.96%	0.70%
000840	浙江民企	20041231	20121109	1000	31375	13969	7864.08	0.08%	-4.39%	-6.73%	-7.98%	-10.30%	-4.61%	1.12%
000945	内地运输	20041231	20091028	1000	16054	5202	1889.23	0.07%	-1.77%	0.06%	2.40%	15.81%	1.58%	0.48%
000841	800医药	20041231	20121221	1000	19182	9834	10324.11	0.07%	-2.29%	-3.89%	-2.90%	12.30%	-2.86%	0.65%
000808	医药生物	20041231	20120217	1000	25677	12425	10005.57	0.02%	-2.73%	-3.98%	-2.52%	11.31%	-2.57%	0.64%

H11060	物流产业	20081231	20090722	1000	10760	2900	1442.19	0.02%	-4.69%	-4.06%	-6.49%	1.27%	-0.59%	0.36%
H30005	西部开发	20041231	20120927	1000	24397	7929	7407.63	0.01%	-2.03%	-1.47%	2.63%	21.71%	1.40%	0.78%
000997	大消费	20041231	20111111	1000	114841	5016	7933.59	0.01%	-4.70%	-5.85%	-7.11%	-6.12%	-4.32%	0.98%
000946	内地金融	20041231	20091028	1000	116342	40174	7426.98	-0.02%	0.20%	8.48%	10.70%	27.26%	10.06%	0.29%
H30139	绿色城镇	20120629	20130826	1000	27615	13103	1836.04	-0.03%	-4.26%	-8.72%	-11.38%	4.19%	-7.05%	0.81%
000818	细分金融	20041231	20120411	1000	117473	40108	7062.29	-0.03%	0.21%	8.36%	10.56%	27.07%	9.93%	0.29%
000996	领先行业	20041231	20110802	1000	114303	1331	9411.04	-0.03%	-2.97%	-1.89%	-1.49%	10.97%	0.27%	0.45%
H30086	800金融	20041231	20130509	1000	120218	42378	6968.40	-0.08%	-0.16%	7.74%	9.45%	25.45%	9.36%	0.33%
000938	中证民企	20090630	20090825	1000	221053	105642	2098.34	-0.14%	-5.39%	-7.49%	-9.66%	-9.04%	-5.53%	1.22%
000817	兴证海西	20110817	20110927	1000	23713	12173	1506.93	-0.14%	-3.83%	-2.48%	-3.17%	-3.04%	-0.51%	1.35%
H11058	轻工产业	20081231	20090722	1000	40055	18106	5056.43	-0.15%	-0.77%	1.02%	9.23%	55.78%	5.18%	0.86%
399959	军工指数	20110630	20110830	1000	7701	3821	1072.36	-0.16%	-6.06%	-9.52%	-13.19%	-28.54%	-8.32%	0.78%
000809	细分农业	20041231	20120411	1000	7903	3369	4878.69	-0.18%	-7.52%	-6.36%	-5.96%	-10.46%	-3.16%	1.16%
000983	智能资产	20060630	20110617	1000	23375	670	8887.73	-0.20%	-6.85%	-11.06%	-15.01%	-17.24%	-9.73%	1.16%
000978	医药100	20041231	20110318	1000	25739	1601	12939.69	-0.21%	-4.16%	-6.19%	-5.97%	-1.27%	-4.67%	0.66%
000947	内地银行	20041231	20091028	1000	79787	22566	7167.68	-0.40%	0.49%	11.45%	15.62%	25.18%	13.18%	0.25%
H11053	纺织产业	20081231	20090722	1000	3995	1647	1919.30	-0.44%	-5.64%	-6.89%	-3.52%	-3.46%	-0.28%	0.75%
000807	食品饮料	20041231	20120217	1000	25288	8342	14844.68	-0.54%	-0.62%	-0.51%	8.47%	58.08%	3.27%	0.86%
000815	细分食品	20041231	20120411	1000	24558	8313	14749.86	-0.57%	-0.86%	-0.65%	8.66%	59.00%	3.08%	0.89%
000827	中证环保	20111230	20120925	1000	23697	1008	1575.08	-0.83%	-6.72%	-11.10%	-13.47%	-8.84%	-9.45%	0.78%

## 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
H30124	安中动态	20071228	20130701	1000	320717	13690	1215.67	1.58%	0.40%	1.55%	2.69%	26.99%	4.41%	0.56%
H30273	200动态	20041231	20140117	1000	38757	17388	2983.07	1.31%	-3.82%	-3.85%	-2.76%	-1.99%	-1.03%	1.16%
000828	300高贝	20041231	20120806	1000	68603	3926	2924.69	1.22%	-3.28%	0.27%	-0.27%	-0.53%	3.48%	1.03%
000981	300分层	20041231	20110613	1000	320717	5873	5154.55	1.16%	-2.34%	-0.66%	1.03%	13.10%	2.29%	0.56%
000838	创业价值	20091231	20120926	1000	11738	5881	2041.87	1.06%	-3.52%	-3.82%	2.27%	8.68%	-0.25%	1.54%
H11121	富国多空	20051231	20110726	1000	141482	1325	36766.31	1.06%	0.52%	7.17%	19.04%	56.13%	12.29%	0.66%
H30271	100动态	20041231	20140117	1000	85026	38650	3361.07	0.90%	0.68%	7.01%	10.17%	24.66%	9.97%	0.95%
000966	基本400	20041231	20100602	1000	94415	8910	6981.78	0.87%	-4.00%	-3.74%	-2.04%	3.73%	-0.36%	1.20%
000843	300动态	20041231	20130107	1000	113979	51607	3276.61	0.86%	-1.38%	2.42%	4.12%	8.36%	5.60%	0.97%
H30260	300动量	20041231	20131121	1000	182622	70770	4359.53	0.80%	1.12%	4.26%	10.48%	42.54%	6.62%	0.44%
000984	300等权	20041231	20110802	1000	320717	7072	4400.54	0.80%	-2.74%	-0.62%	0.03%	8.59%	2.09%	0.56%

000855	央视500	20091231	20141103	1000	361566	75647	1349.54	0.77%	-1.34%	0.48%	3.50%	22.91%	3.15%	0.62%
H30274	200稳定	20041231	20140117	1000	41690	21423	6066.54	0.73%	-2.18%	-2.38%	-1.97%	12.60%	-0.66%	0.84%
000967	基本600	20041231	20100602	1000	368561	36796	5978.55	0.73%	-0.86%	4.33%	8.61%	24.71%	7.49%	0.68%
000965	基本200	20041231	20100602	1000	273548	29996	5407.39	0.69%	-0.11%	6.38%	11.37%	30.31%	9.48%	0.53%
H30263	腾讯济安	20130518	20131118	1000	21659	1686	2489.78	0.67%	-3.25%	-2.62%	-1.61%	2.46%	-0.01%	1.11%
000958	创业成长	20091231	20100324	1000	21184	8323	1342.56	0.59%	-3.86%	-8.29%	-11.96%	1.91%	-6.33%	1.52%
000971	等权90	20031231	20101202	1000	211805	2167	3264.45	0.56%	-1.89%	2.25%	3.27%	18.23%	5.16%	0.45%
H30261	300ERC	20041231	20131121	1000	309380	6239	5045.97	0.54%	-1.95%	1.53%	2.58%	15.29%	3.90%	0.56%
H30087	500动态	20041231	20130509	1000	38430	19654	4194.75	0.53%	-5.61%	-7.31%	-8.57%	-6.58%	-4.45%	1.53%
000830	500高贝	20041231	20120806	1000	19411	1498	4282.09	0.50%	-6.55%	-10.02%	-10.35%	-12.29%	-7.79%	1.74%
000940	财富大盘	20041231	20090925	1000	303394	52176	5762.67	0.44%	-0.27%	6.15%	11.10%	29.92%	9.23%	0.57%
000925	基本面50	20041231	20090226	1000	183679	26602	4981.90	0.41%	0.61%	9.01%	15.04%	38.11%	12.30%	0.30%
000844	300稳定	20041231	20130107	1000	206739	72702	4852.49	0.41%	-0.24%	3.76%	8.58%	37.45%	6.22%	0.39%
000842	800等权	20041231	20121221	1000	399158	10489	5943.09	0.36%	-4.34%	-4.49%	-4.78%	-1.06%	-2.01%	0.70%
H00999	光大阳光	20041231	20080801	1000	101797	50637	7265.86	0.34%	0.64%	5.90%	16.22%	56.30%	10.35%	1.05%
000829	300低贝	20041231	20120806	1000	161193	1043	5962.44	0.26%	-3.06%	-1.28%	0.77%	19.75%	0.74%	0.33%
000959	银河99	20041231	20100209	1000	203085	24137	7701.13	0.23%	0.18%	8.24%	14.03%	36.22%	11.48%	0.46%
000803	300波动	20041231	20120109	1000	174417	9085	7585.74	0.22%	-1.67%	1.83%	2.87%	23.39%	4.37%	0.30%
H30088	500稳定	20041231	20130509	1000	40011	20456	8671.34	0.15%	-4.07%	-5.56%	-4.61%	0.10%	-3.43%	0.87%
000982	500等权	20041231	20110613	1000	78441	6387	7110.63	0.07%	-5.34%	-6.82%	-7.64%	-6.58%	-4.47%	1.21%
H30272	100稳定	20041231	20140117	1000	155245	46848	4948.98	0.02%	0.02%	5.72%	12.73%	47.42%	8.85%	0.26%
000831	500低贝	20041231	20120806	1000	27857	4096	10445.87	-0.10%	-3.58%	-3.61%	-1.45%	2.44%	-1.14%	0.99%
000804	500波动	20041231	20120109	1000	15700	2535	11442.06	-0.27%	-4.37%	-4.69%	-3.86%	-0.77%	-2.50%	0.72%

## 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
H30352	500价值	20041231	20140609	1000	27663	13894	9154.28	0.97%	-3.03%	-1.76%	4.38%	10.14%	2.54%	1.44%
H30356	800价值	20041231	20140609	1000	248068	93240	6464.59	0.67%	0.02%	5.84%	12.36%	36.57%	9.27%	0.57%
000921	300R价值	20041231	20080121	1000	271423	76372	4604.92	0.67%	-0.19%	5.72%	10.58%	32.57%	8.82%	0.53%
H30358	800R价值	20041231	20140609	1000	328192	103563	5363.67	0.61%	-0.98%	3.48%	7.47%	24.42%	6.43%	0.66%
000919	300价值	20041231	20080121	1000	192463	68413	5632.93	0.61%	0.79%	7.87%	14.97%	43.17%	11.24%	0.39%
H30354	500R价值	20041231	20140609	1000	57838	19762	6922.91	0.60%	-4.26%	-4.84%	-3.20%	-1.97%	-1.89%	1.23%
000920	300R成长	20041231	20080121	1000	181201	47937	3570.39	0.49%	-1.55%	-0.58%	1.48%	18.61%	1.70%	0.95%
H30355	800成长	20041231	20140609	1000	123267	59961	5183.65	0.40%	-1.31%	0.26%	5.20%	28.05%	3.25%	1.22%

H30357	800R成长	20041231	20140609	1000	203391	60857	3829.85	0.40%	-3.05%	-3.77%	-3.10%	8.60%	-1.46%	1.08%
000918	300成长	20041231	20080121	1000	102241	52512	4771.30	0.34%	0.34%	3.63%	9.35%	34.56%	6.25%	0.88%
H30351	500成长	20041231	20140609	1000	28425	13797	6985.95	0.24%	-4.64%	-6.52%	-6.11%	5.04%	-3.53%	1.47%
H30353	500R成长	20041231	20140609	1000	58600	20349	5445.17	0.08%	-5.39%	-7.92%	-9.63%	-4.51%	-5.84%	1.20%

## 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	29106	243	4563.30	5.03%	1.16%	3.55%	8.84%	6.02%	9.49%	0.33%
H30091	材料红利	20051230	20130702	1000	10403	373	7038.38	2.34%	-0.17%	-0.18%	8.37%	18.57%	5.14%	1.93%
000825	央企红利	20081231	20120720	1000	93838	1432	3250.06	1.38%	0.26%	8.89%	14.29%	25.96%	12.10%	0.29%
000821	300红利	20041231	20120720	1000	128496	7188	6617.01	0.94%	0.00%	6.90%	13.82%	39.44%	10.57%	0.32%
H30089	红利潜力	20051230	20130702	1000	76664	5537	9701.82	0.89%	0.75%	6.33%	18.90%	73.51%	11.68%	0.35%
H30270	红利价值	20051230	20131219	1000	65105	1507	8879.55	0.87%	-1.00%	5.08%	9.98%	21.52%	8.90%	0.66%
000922	中证红利	20041231	20080526	1000	147876	1532	5061.52	0.82%	-1.52%	3.03%	7.14%	22.50%	6.54%	0.35%
000824	国企红利	20090630	20120720	1000	115703	903	1896.64	0.74%	-0.86%	5.47%	10.60%	29.66%	8.65%	0.30%
H30097	信息红利	20051230	20130702	1000	8841	441	19035.34	0.62%	-5.37%	-11.20%	-12.17%	13.26%	-8.85%	0.73%
H30269	红利低波	20051230	20131219	1000	74330	1444	9609.30	0.58%	-1.33%	2.74%	6.94%	24.15%	6.12%	0.59%
H30092	工业红利	20051230	20130702	1000	18462	703	8323.95	0.58%	-2.54%	-0.58%	0.91%	8.47%	2.29%	0.52%
H30093	可选红利	20051230	20130702	1000	17994	565	15403.06	0.36%	-0.94%	1.88%	5.43%	22.80%	3.65%	0.54%
H30099	公用红利	20051230	20130702	1000	8474	221	3022.76	0.35%	-4.45%	-4.95%	-6.78%	-10.78%	-2.47%	0.23%
000826	民企红利	20090630	20120720	1000	14708	650	3859.76	0.32%	-1.90%	-0.47%	4.43%	11.60%	3.32%	0.60%
H30094	消费红利	20051230	20130702	1000	26330	1173	24198.39	0.17%	-2.86%	-0.27%	4.00%	35.61%	3.24%	0.80%
000822	500红利	20041231	20120720	1000	8617	942	8726.08	0.15%	-4.45%	-4.28%	-2.64%	-1.08%	-1.29%	0.83%
H30095	医药红利	20051230	20130702	1000	6507	583	14558.15	-0.05%	-3.44%	-4.98%	-4.11%	1.53%	-3.39%	0.60%
H30073	红利回报	20041231	20130327	1000	46018	21519	6548.63	-0.06%	-0.49%	0.52%	8.15%	37.75%	4.68%	0.72%
H30098	电信红利	20051230	20130702	1000	2100	201	7858.77	-0.16%	-7.74%	-12.13%	-13.68%	-6.64%	-9.88%	1.12%
H30096	金融红利	20051230	20130702	1000	85378	1529	9069.18	-0.23%	-1.27%	10.78%	17.77%	31.31%	15.59%	0.29%

## 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	29106	243	4563.30	5.03%	1.16%	3.55%	8.84%	6.02%	9.49%	0.33%
H30091	材料红利	20051230	20130702	1000	10403	373	7038.38	2.34%	-0.17%	-0.18%	8.37%	18.57%	5.14%	1.93%



000825	央企红利	20081231	20120720	1000	93838	1432	3250.06	1.38%	0.26%	8.89%	14.29%	25.96%	12.10%	0.29%
000821	300红利	20041231	20120720	1000	128496	7188	6617.01	0.94%	0.00%	6.90%	13.82%	39.44%	10.57%	0.32%
H30089	红利潜力	20051230	20130702	1000	76664	5537	9701.82	0.89%	0.75%	6.33%	18.90%	73.51%	11.68%	0.35%
H30270	红利价值	20051230	20131219	1000	65105	1507	8879.55	0.87%	-1.00%	5.08%	9.98%	21.52%	8.90%	0.66%
000922	中证红利	20041231	20080526	1000	147876	1532	5061.52	0.82%	-1.52%	3.03%	7.14%	22.50%	6.54%	0.35%
000824	国企红利	20090630	20120720	1000	115703	903	1896.64	0.74%	-0.86%	5.47%	10.60%	29.66%	8.65%	0.30%
H30097	信息红利	20051230	20130702	1000	8841	441	19035.34	0.62%	-5.37%	-11.20%	-12.17%	13.26%	-8.85%	0.73%
H30269	红利低波	20051230	20131219	1000	74330	1444	9609.30	0.58%	-1.33%	2.74%	6.94%	24.15%	6.12%	0.59%
H30092	工业红利	20051230	20130702	1000	18462	703	8323.95	0.58%	-2.54%	-0.58%	0.91%	8.47%	2.29%	0.52%
H30093	可选红利	20051230	20130702	1000	17994	565	15403.06	0.36%	-0.94%	1.88%	5.43%	22.80%	3.65%	0.54%
H30099	公用红利	20051230	20130702	1000	8474	221	3022.76	0.35%	-4.45%	-4.95%	-6.78%	-10.78%	-2.47%	0.23%
000826	民企红利	20090630	20120720	1000	14708	650	3859.76	0.32%	-1.90%	-0.47%	4.43%	11.60%	3.32%	0.60%
H30094	消费红利	20051230	20130702	1000	26330	1173	24198.39	0.17%	-2.86%	-0.27%	4.00%	35.61%	3.24%	0.80%
000822	500红利	20041231	20120720	1000	8617	942	8726.08	0.15%	-4.45%	-4.28%	-2.64%	-1.08%	-1.29%	0.83%
H30095	医药红利	20051230	20130702	1000	6507	583	14558.15	-0.05%	-3.44%	-4.98%	-4.11%	1.53%	-3.39%	0.60%
H30073	红利回报	20041231	20130327	1000	46018	21519	6548.63	-0.06%	-0.49%	0.52%	8.15%	37.75%	4.68%	0.72%
H30098	电信红利	20051230	20130702	1000	2100	201	7858.77	-0.16%	-7.74%	-12.13%	-13.68%	-6.64%	-9.88%	1.12%
H30096	金融红利	20051230	20130702	1000	85378	1529	9069.18	-0.23%	-1.27%	10.78%	17.77%	31.31%	15.59%	0.29%