

# 沪深300指数 (2018年02月08日)

## 行业表现

行业	公司数量	总市值	权重(%)	行业涨幅	贡献点数
能源	12	28,167	2.59%	-4.12%	-4.46
原材料	33	18,585	7.10%	-1.73%	-5.03
工业	62	39,059	13.11%	-1.53%	-8.19
可选消费	37	27,999	11.89%	0.80%	3.78
主要消费	11	19,316	7.85%	1.69%	5.22
医药卫生	22	12,293	5.14%	1.30%	2.65
金融地产	75	124,834	40.08%	-2.60%	-42.88
信息技术	30	16,879	7.54%	3.19%	9.35
电信业务	7	4,604	2.03%	2.28%	1.81
公用事业	11	8,707	2.67%	-0.65%	-0.70

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.69	1.34	0.23	5.38%	7.22%
原材料	24.44	2.28	0.19	9.09%	10.12%
工业	19.08	1.89	0.45	9.70%	11.14%
可选消费	18.67	2.91	0.95	15.53%	17.77%
主要消费	31.81	6.65	1.30	20.92%	21.88%
医药卫生	36.14	5.03	0.82	13.92%	14.65%
金融地产	10.43	1.29	0.81	12.37%	12.85%
信息技术	35.17	4.62	0.38	12.35%	13.15%
电信业务	59.99	2.37	0.12	2.75%	4.39%
公用事业	19.18	1.89	0.51	9.85%	12.05%

## 市场数据

收盘点位	4012.05	指数涨幅	-0.95%	公司家数	300
开盘点位	4022.88	日成交量 (万手)	1,593	上涨家数	158
最高点位	4071.67	日成交额 (亿元)	19,906	下跌家数	121
最低点位	3974.68	日换手率	0.61%	平盘家数	21

## 权重最大10只股票

股票代码	股票名称	总市值	值	权重(%)	涨幅(%)
601318	中国平安	7,473	7,473	6.40%	-3.35%
600519	贵州茅台	8,806	3,522	3.02%	2.57%
600036	招商银行	6,453	3,226	2.76%	-3.43%
000651	格力电器	3,068	2,454	2.10%	1.43%
000333	美的集团	3,489	2,443	2.09%	1.86%
601166	兴业银行	3,812	2,287	1.96%	-3.57%
600016	民生银行	2,574	2,059	1.76%	-3.22%
600887	伊利股份	1,915	1,915	1.64%	-0.03%
601328	交通银行	2,700	1,890	1.62%	-4.04%
601288	农业银行	12,674	1,648	1.41%	-3.36%

## 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
002456	欧菲科技	7.36%	600547	山东黄金	-9.50%
002624	完美世界	6.31%	601899	紫金矿业	-8.40%
002415	海康威视	5.85%	601800	中国交建	-7.57%
600703	三安光电	5.37%	601155	新城控股	-7.11%
300136	信维通信	5.26%	300033	同花顺	-7.04%
002304	洋河股份	5.10%	601998	中信银行	-6.45%
002153	石基信息	4.92%	601390	中国中铁	-6.42%
600074	ST保千里	4.88%	600362	江西铜业	-6.13%
002230	科大讯飞	4.68%	600188	兖州煤业	-6.13%
300003	乐普医疗	4.60%	600028	中国石化	-6.01%

## 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	300442	116766	4012.05	-0.95%	-5.51%	-3.56%	-0.89%	18.58%	-0.47%	0.61%
000914	300金融	20041231	20070702	1000	124834	46801	6701.41	-2.60%	-6.78%	0.62%	4.41%	19.55%	3.64%	0.51%
000912	300消费	20041231	20070702	1000	19,316	9,169	14668.65	1.69%	-8.41%	-7.59%	4.15%	72.94%	-2.21%	0.88%
000908	300能源	20041231	20070702	1000	28,167	3,021	2058.85	-4.12%	-5.06%	-2.91%	7.52%	13.17%	6.12%	0.30%
000917	300公用	20041231	20070702	1000	8,707	3,114	1921.46	-0.65%	-1.65%	-3.53%	-6.29%	5.65%	-0.88%	0.28%
000911	300可选	20041231	20070702	1000	27,999	13,879	5961.91	0.80%	-5.37%	-3.24%	-0.85%	26.66%	0.11%	0.82%
000916	300电信	20041231	20070702	1000	4,604	2,367	3057.80	2.28%	0.81%	-13.38%	-16.41%	13.23%	-12.60%	1.01%
000910	300工业	20041231	20070702	1000	39,059	15,311	2499.10	-1.53%	-4.71%	-7.10%	-6.68%	-2.72%	-4.57%	0.67%
000915	300信息	20041231	20070702	1000	16,879	8,803	2151.25	3.19%	-2.67%	-7.30%	-12.33%	12.96%	-7.09%	1.97%
000913	300医药	20041231	20070702	1000	12,293	6,005	9634.02	1.30%	-4.67%	-5.79%	-5.90%	19.79%	-4.37%	0.36%
000909	300材料	20041231	20070702	1000	18585	8296	2584.67	-1.73%	-3.38%	-6.57%	-1.62%	20.04%	-1.50%	1.10%
000905	中证500	20041231	20070115	1000	75,335	38,518	5766.48	0.97%	-3.65%	-10.54%	-12.12%	-8.35%	-7.75%	0.90%
H30256	500金地	20041231	20131106	1000	6,471	3,158	4998.34	0.28%	-5.33%	-8.94%	-8.12%	-11.85%	-2.21%	0.75%
H30254	500消费	20041231	20131106	1000	4,940	2,616	8474.68	1.19%	-4.73%	-8.92%	-8.22%	4.07%	-7.23%	0.57%
H30250	500能源	20041231	20131106	1000	2,147	987	4026.09	-1.95%	-1.44%	-7.75%	-3.11%	-9.90%	-0.76%	1.79%
H30259	500公用	20041231	20131106	1000	2,477	1,185	2950.78	0.25%	-3.29%	-9.96%	-10.62%	-23.26%	-7.32%	0.23%
H30253	500可选	20041231	20131106	1000	10,338	4,572	4635.49	0.78%	-2.83%	-6.68%	-12.08%	-16.87%	-5.32%	0.82%
H30258	500电信	20041231	20131106	1000	1,102	596	5073.76	1.52%	0.51%	-11.16%	-11.64%	10.16%	-12.05%	0.57%
H30252	500工业	20041231	20131106	1000	15,372	8,060	4967.67	1.32%	-4.61%	-13.67%	-18.39%	-17.21%	-11.88%	0.60%
H30257	500信息	20041231	20131106	1000	10,638	5,778	5930.93	2.06%	-2.71%	-13.66%	-19.64%	-13.42%	-12.84%	1.23%
H30255	500医药	20041231	20131106	1000	8,199	4,489	11464.49	1.74%	-3.38%	-10.34%	-10.30%	-5.66%	-8.82%	0.70%
H30251	500原料	20041231	20131106	1000	13652	7077	4762.10	0.03%	-3.52%	-8.40%	-3.33%	10.59%	-2.05%	1.42%
000906	中证800	20041231	20070115	1000	375777	155284	4301.86	-0.48%	-5.05%	-5.39%	-3.93%	10.56%	-2.38%	0.67%
000928	中证能源	20041231	20090703	1000	30314	3930	2255.47	-3.55%	-4.15%	-4.14%	4.78%	6.40%	4.23%	0.41%
000929	中证材料	20041231	20090703	1000	32237	15373	3140.50	-0.93%	-3.44%	-7.42%	-2.54%	14.99%	-1.76%	1.23%
000930	中证工业	20041231	20090703	1000	54431	23371	3064.89	-0.56%	-4.68%	-9.48%	-11.06%	-8.20%	-7.22%	0.65%
000931	中证可选	20041231	20090703	1000	38336	18451	5608.94	0.79%	-4.75%	-4.11%	-3.88%	12.06%	-1.30%	0.82%
000932	中证消费	20041231	20090703	1000	24256	9257	12185.84	1.44%	-7.57%	-8.22%	-0.28%	46.75%	-4.25%	0.71%
000933	中证医药	20041231	20090703	1000	20492	10441	9736.82	1.49%	-4.10%	-7.82%	-7.82%	6.26%	-6.36%	0.56%
000934	中证金融	20041231	20090703	1000	131305	49959	6498.91	-2.42%	-6.69%	-0.04%	3.59%	17.24%	3.25%	0.52%

000935	中证信息	20041231	20090703	1000	27517	14581	4027.93	2.74%	-2.68%	-9.93%	-15.30%	1.99%	-9.45%	1.64%
000936	中证电信	20041231	20090703	1000	5706	2422	5462.18	2.11%	0.34%	-12.93%	-15.01%	11.15%	-12.54%	0.93%
000937	中证公用	20041231	20090703	1000	11184	3823	2123.74	-0.42%	-2.41%	-6.19%	-8.37%	-6.63%	-3.53%	0.26%
000985	中证全指	20041231	20110802	1000	528,564	226,070	4629.54	0.05%	-4.83%	-8.12%	-8.93%	-3.69%	-5.50%	0.75%
000992	全指金融	20041231	20110802	1000	135723	48910	6275.49	-2.27%	-6.53%	-0.36%	3.18%	15.89%	3.13%	0.52%
000990	全指消费	20041231	20110802	1000	33,207	13,495	10654.61	1.39%	-7.05%	-9.60%	-5.12%	21.03%	-5.95%	0.85%
000986	全指能源	20041231	20110802	1000	32,964	4,952	2102.10	-2.84%	-3.68%	-6.03%	-0.01%	-0.82%	1.54%	0.49%
000995	全指公用	20041231	20110802	1000	15,325	5,420	2192.50	-0.10%	-2.57%	-7.52%	-11.42%	-14.08%	-5.19%	0.28%
000989	全指可选	20041231	20110802	1000	59,504	27,537	5420.77	0.89%	-4.48%	-6.75%	-8.95%	-4.32%	-4.60%	0.76%
000994	全指电信	20041231	20110802	1000	8,482	4,187	5843.01	2.26%	-1.77%	-15.08%	-17.58%	-5.93%	-14.36%	1.03%
000988	全指工业	20041231	20110802	1000	85,185	37,810	3370.14	0.16%	-4.70%	-11.60%	-15.28%	-17.13%	-9.66%	0.68%
000993	全指信息	20041231	20110802	1000	43,909	22,989	5141.02	2.59%	-3.03%	-11.81%	-17.79%	-11.27%	-11.06%	1.52%
000991	全指医药	20041231	20110802	1000	32,253	15,615	9376.68	1.48%	-4.02%	-8.61%	-9.83%	-1.64%	-7.14%	0.62%
000987	全指材料	20041231	20110802	1000	52,112	25,452	3312.88	-0.34%	-3.49%	-9.68%	-7.61%	-0.88%	-4.80%	1.26%
000980	中证超大	20041231	20110510	1000	178717	5787	3491.66	-2.46%	-5.61%	0.11%	3.35%	21.33%	3.96%	0.45%
000903	中证100	20051230	20060529	1000	224039	79921	4171.93	-1.60%	-6.13%	-1.18%	3.37%	29.48%	2.22%	0.53%
000904	中证200	20041231	20070115	1000	76403	36845	4115.72	0.50%	-4.13%	-8.36%	-9.11%	-0.28%	-5.85%	0.88%
000907	中证700	20041231	20070115	1000	151738	75363	4858.39	0.74%	-3.88%	-9.49%	-10.68%	-4.62%	-6.83%	0.89%
000852	中证1000	20041231	20141017	1000	76189	37793	6238.22	1.30%	-4.12%	-13.22%	-18.11%	-25.22%	-11.10%	0.97%
000972	300沪市	20041231	20101202	1000	226094	80283	3688.13	-1.92%	-5.57%	-2.08%	0.92%	17.91%	1.01%	0.53%
399972	300深市	20041231	20120621	1000	74348	36483	4786.46	1.25%	-5.36%	-6.67%	-4.68%	20.13%	-3.58%	1.11%
000802	500沪市	20041231	20111108	1000	35107	17269	5882.03	0.94%	-3.88%	-11.31%	-11.69%	-8.24%	-8.00%	0.84%
399802	500深市	20041231	20120905	1000	40228	21249	5321.25	0.99%	-3.46%	-9.91%	-12.46%	-8.35%	-7.55%	0.96%
000902	中证流通	20051230	20060227	1000	542965	230395	4889.05	0.07%	-4.89%	-8.30%	-9.42%	-4.33%	-5.70%	0.76%

## 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
H30141	智能交通	20120629	20130826	1000	12072	5253	2356.61	2.57%	-2.49%	-12.73%	-16.62%	1.30%	-11.69%	0.97%
H30079	300信服	20041231	20130509	1000	25939	13099	2184.34	2.54%	-2.06%	-7.86%	-13.05%	7.38%	-7.58%	1.66%
H11056	电子产业	20081231	20090722	1000	44296	24506	3605.93	2.34%	-3.79%	-8.24%	-10.38%	15.27%	-6.67%	1.38%
H30138	智慧城镇	20120629	20130826	1000	25361	13180	2087.27	2.27%	-3.72%	-11.34%	-14.76%	-4.13%	-10.08%	0.85%
H30007	信息产业	20051230	20121220	1000	37838	19051	5011.17	2.25%	-2.25%	-9.18%	-14.77%	1.82%	-8.80%	1.35%
000975	钱江30	20091231	20140102	1000	14225	5917	1372.22	2.23%	-4.34%	-5.96%	-1.48%	25.32%	-1.98%	0.59%
000983	智能资产	20060630	20110617	1000	22244	641	8507.56	1.91%	-4.47%	-14.72%	-20.62%	-22.17%	-13.59%	1.68%
399959	军工指数	20110630	20110830	1000	7291	3625	1017.38	1.69%	-5.28%	-13.77%	-20.19%	-33.43%	-13.02%	0.63%
000815	细分食品	20041231	20120411	1000	22866	7704	13669.57	1.69%	-7.85%	-8.07%	-1.18%	46.13%	-4.47%	0.77%
000998	中证TMT	20110630	20111108	1000	35280	2653	1839.76	1.60%	-2.46%	-8.75%	-14.76%	-12.04%	-7.96%	1.29%
H30080	300消服	20041231	20130509	1000	15045	8697	8590.68	1.57%	-7.18%	-2.36%	3.13%	52.07%	2.74%	0.91%
000807	食品饮料	20041231	20120217	1000	23485	7711	13722.06	1.56%	-8.06%	-8.22%	-1.54%	44.77%	-4.54%	0.79%
000808	医药生物	20041231	20120217	1000	24563	11892	9576.19	1.54%	-4.28%	-8.35%	-8.11%	5.88%	-6.75%	0.54%
000839	浙企综指	20041231	20121109	1000	41543	18016	6712.59	1.53%	-4.01%	-10.01%	-12.00%	-10.42%	-7.51%	0.84%
000841	800医药	20041231	20121221	1000	18372	9407	9875.73	1.48%	-4.28%	-8.34%	-8.51%	7.10%	-7.08%	0.51%
000978	医药100	20041231	20110318	1000	24632	1533	12390.98	1.48%	-4.44%	-10.15%	-11.75%	-6.63%	-8.71%	0.53%
000814	细分医药	20041231	20120411	1000	18159	8745	9480.57	1.46%	-4.17%	-7.91%	-7.21%	13.28%	-6.66%	0.42%
000840	浙江民企	20041231	20121109	1000	30078	13390	7538.08	1.45%	-4.07%	-10.81%	-13.26%	-15.38%	-8.56%	0.95%
H11058	轻工产业	20081231	20090722	1000	37428	16877	4713.21	1.41%	-6.92%	-6.31%	-0.43%	44.21%	-1.96%	0.78%
000941	新能源	20081231	20091028	1000	14220	7375	1528.27	1.25%	-4.90%	-12.91%	-18.56%	0.44%	-11.77%	0.69%
000938	中证民企	20090630	20090825	1000	211595	101298	2011.12	1.22%	-4.29%	-11.51%	-14.87%	-14.17%	-9.46%	1.02%
H30142	城镇消费	20120629	20130826	1000	71410	32876	1901.75	1.18%	-5.97%	-5.80%	-1.66%	33.75%	-2.55%	0.70%
000942	内地消费	20041231	20091028	1000	48245	23384	8483.64	1.16%	-6.58%	-5.01%	1.22%	45.76%	-0.89%	0.82%
000939	民企200	20090630	20090825	1000	80862	39564	1709.76	1.11%	-4.51%	-8.97%	-8.14%	6.70%	-6.29%	0.93%
000827	中证环保	20111230	20120925	1000	22800	970	1516.81	1.11%	-4.50%	-14.36%	-18.35%	-13.16%	-12.80%	0.61%
H30139	绿色城镇	20120629	20130826	1000	26679	12630	1769.74	0.99%	-3.64%	-12.18%	-16.72%	-0.64%	-10.41%	0.65%
000963	中证下游	20041231	20100416	1000	98159	44957	5565.12	0.98%	-5.48%	-5.84%	-3.39%	19.61%	-2.89%	0.75%
000964	中证新兴	20041231	20100430	1000	67177	4346	7808.54	0.95%	-4.22%	-9.73%	-12.83%	1.12%	-8.10%	0.91%
H30068	中证文化	20120629	20130326	1000	14128	6454	2033.53	0.90%	-3.63%	-7.12%	-11.69%	-13.87%	-6.25%	1.35%
000977	内地低碳	20100630	20110121	1000	18607	8929	1305.11	0.90%	-4.54%	-11.72%	-14.62%	6.97%	-9.75%	0.64%
000969	300非周	20041231	20100528	1000	123116	56674	4283.33	0.85%	-4.76%	-6.47%	-5.71%	17.42%	-3.80%	0.84%
H30140	城镇交通	20120629	20130826	1000	35096	15770	2150.11	0.79%	-3.18%	-10.31%	-14.23%	1.27%	-8.61%	0.74%
H30005	西部开发	20041231	20120927	1000	23105	7474	6983.09	0.71%	-5.72%	-8.26%	-4.88%	13.85%	-4.41%	0.69%
000813	细分化工	20041231	20120411	1000	12141	5662	3399.37	0.54%	-3.57%	-9.14%	-5.35%	2.67%	-3.77%	0.72%
000962	中证中游	20041231	20100416	1000	79662	38580	3286.39	0.53%	-3.27%	-9.34%	-10.41%	3.28%	-7.01%	0.95%

H11054	装备产业	20081231	20090722	1000	20587	10385	1810.98	0.51%	-4.90%	-12.10%	-14.08%	-12.45%	-10.43%	0.68%
000809	细分农业	20041231	20120411	1000	7362	3160	4575.48	0.50%	-6.38%	-13.72%	-11.51%	-17.07%	-9.18%	0.85%
H30137	中证城镇	20120629	20130826	1000	127540	30253	2038.37	0.49%	-5.58%	-8.96%	-7.10%	12.46%	-5.26%	0.83%
H11055	船舶产业	20081231	20090722	1000	1771	864	1639.20	0.43%	-0.87%	-2.16%	-8.95%	-23.95%	-1.64%	0.43%
000949	内地农业	20041231	20091028	1000	8941	4374	5277.93	0.42%	-5.47%	-8.36%	-1.79%	16.07%	-4.64%	0.81%
H30006	东北振兴	20041231	20120927	1000	8870	3891	4127.59	0.36%	-4.37%	-8.02%	-10.71%	-4.52%	-5.38%	0.45%
H11053	纺织产业	20081231	20090722	1000	3883	1608	1873.84	0.35%	-2.80%	-9.75%	-6.46%	-6.70%	-2.64%	0.52%
000806	消费服务	20041231	20120210	1000	146443	25617	7688.75	0.23%	-5.78%	-4.89%	-3.36%	21.57%	-2.78%	0.47%
H30032	800机械	20041231	20121221	1000	17618	9008	4407.09	0.22%	-4.53%	-11.33%	-12.64%	-7.24%	-9.54%	0.67%
H11052	汽车产业	20081231	20090722	1000	11664	4232	4368.16	0.18%	-2.38%	-8.24%	-9.03%	1.69%	-7.07%	0.49%
000812	细分机械	20041231	20120411	1000	16304	8032	4188.98	0.09%	-4.91%	-10.39%	-10.83%	-3.49%	-8.57%	0.65%
000953	中证地企	20090630	20100209	1000	128441	61269	1363.08	-0.06%	-4.82%	-6.50%	-6.09%	0.89%	-2.75%	0.90%
H30004	中部崛起	20041231	20120927	1000	16591	6528	3535.39	-0.14%	-3.53%	-8.55%	-7.30%	9.50%	-4.23%	0.99%
000960	中证龙头	20041231	20100209	1000	183674	3741	4389.79	-0.34%	-4.45%	-4.34%	-1.42%	17.89%	-1.12%	0.49%
000817	兴证海西	20110817	20110927	1000	22808	11740	1453.27	-0.37%	-3.70%	-6.49%	-7.86%	-7.39%	-4.05%	1.15%
H11060	物流产业	20081231	20090722	1000	10309	2784	1384.58	-0.58%	-3.98%	-8.72%	-10.43%	-4.29%	-4.56%	0.35%
000954	地企100	20090630	20100209	1000	80524	38231	1261.93	-0.59%	-5.20%	-3.39%	-0.91%	17.25%	0.85%	0.94%
H30002	长三角	20041231	20120927	1000	43182	19161	4636.35	-0.62%	-3.22%	-1.95%	-2.87%	12.98%	0.73%	0.75%
H30003	泛珠三角	20041231	20120927	1000	59546	32897	9307.82	-0.70%	-7.39%	-3.29%	5.80%	51.73%	0.40%	1.29%
000955	中证国企	20090630	20100209	1000	302686	111752	1298.39	-0.77%	-5.16%	-5.52%	-4.53%	2.96%	-2.01%	0.63%
000979	大宗商品	20041231	20110822	1000	49708	2427	4498.96	-0.97%	-2.86%	-8.71%	-5.71%	4.03%	-3.76%	0.73%
000846	ESG 100	20110630	20121016	1000	168260	6452	1275.88	-0.99%	-4.60%	-3.30%	-0.82%	21.31%	0.10%	0.55%
000816	细分地产	20041231	20120411	1000	18841	8415	7185.42	-1.00%	-10.11%	-7.02%	9.88%	14.14%	3.50%	0.99%
H30074	中证服务	20041231	20130326	1000	206709	47225	4328.01	-1.00%	-5.45%	-4.71%	-3.26%	2.27%	-1.01%	0.57%
000819	有色金属	20041231	20120509	1000	13498	6676	4874.58	-1.01%	-3.16%	-10.75%	-9.75%	9.71%	-6.43%	1.59%
000948	内地地产	20041231	20091028	1000	18261	8077	7641.10	-1.03%	-10.27%	-6.38%	10.98%	14.53%	4.78%	1.02%
H30081	300公运	20041231	20130509	1000	22936	7566	1597.08	-1.09%	-2.88%	-3.91%	-3.27%	8.28%	-1.23%	0.43%
000945	内地运输	20041231	20091028	1000	15354	4989	1811.91	-1.22%	-4.02%	-5.02%	-1.70%	9.90%	-2.57%	0.50%
H30031	800有色	20041231	20121221	1000	11456	5694	4843.41	-1.23%	-3.59%	-10.50%	-8.97%	11.81%	-6.34%	1.64%
000801	资源80	20041231	20111108	1000	49169	13329	3422.60	-1.39%	-3.90%	-8.16%	-3.00%	12.29%	-2.33%	0.69%
000811	细分有色	20041231	20120411	1000	12678	6073	5365.48	-1.39%	-3.26%	-10.32%	-9.39%	6.48%	-6.39%	1.70%
H11057	石化产业	20081231	20090722	1000	39377	8648	1311.47	-1.42%	-3.88%	-6.16%	1.87%	13.50%	0.99%	0.51%
000956	国企200	20090630	20100209	1000	232618	78707	1196.16	-1.44%	-5.45%	-2.37%	0.65%	16.83%	1.45%	0.56%
H11059	有色产业	20081231	20090722	1000	10926	5376	2136.24	-1.47%	-3.67%	-9.84%	-9.31%	9.16%	-6.25%	1.61%
H30143	城镇基建	20120629	20130826	1000	35038	15824	1871.94	-1.61%	-7.87%	-7.25%	1.11%	5.23%	0.54%	0.87%
000926	中证央企	20081231	20090330	1000	174244	50484	2001.38	-1.61%	-5.56%	-4.31%	-2.62%	5.55%	-1.10%	0.48%



H11051	钢铁产业	20081231	20090722	1000	6465	1720	1039.25	-1.62%	-1.25%	1.15%	1.70%	16.66%	6.20%	1.05%
H30034	300有色	20041231	20121221	1000	7888	3693	3932.84	-1.70%	-3.84%	-9.20%	-5.68%	11.94%	-5.24%	1.63%
H30001	环渤海	20041231	20120927	1000	82926	15938	2810.10	-1.73%	-5.42%	0.06%	-0.09%	18.55%	2.53%	0.39%
000805	A股资源	20041231	20120106	1000	40801	1465	4522.85	-1.80%	-3.13%	-9.71%	-5.92%	5.12%	-4.09%	0.67%
000943	内地基建	20041231	20091028	1000	30174	10797	2044.34	-2.00%	-3.38%	-3.87%	-7.27%	-1.51%	-0.74%	0.50%
H30035	300非银	20041231	20121221	1000	36620	19487	10039.96	-2.06%	-6.48%	-3.08%	-4.05%	16.40%	-1.34%	0.62%
000927	央企100	20081231	20090330	1000	152093	40475	1891.71	-2.22%	-5.68%	-1.38%	2.11%	16.46%	2.02%	0.44%
000944	内地资源	20041231	20091028	1000	39688	8856	2962.99	-2.30%	-3.95%	-7.73%	-3.34%	13.70%	-2.02%	0.68%
000961	中证上游	20041231	20100416	1000	40494	8974	2828.28	-2.30%	-3.95%	-7.84%	-3.02%	11.79%	-1.84%	0.66%
000950	300基建	20041231	20091028	1000	26482	9219	2131.34	-2.33%	-3.30%	-3.22%	-6.65%	1.89%	0.33%	0.55%
000968	300周期	20041231	20100528	1000	177327	60092	4034.86	-2.59%	-6.20%	-0.65%	4.19%	19.66%	2.89%	0.53%
H30086	800金融	20041231	20130509	1000	113044	39959	6570.61	-2.67%	-5.79%	1.50%	2.27%	17.70%	3.11%	0.47%
000946	内地金融	20041231	20091028	1000	109295	37853	6998.04	-2.81%	-5.79%	2.15%	3.40%	19.31%	3.71%	0.45%
000818	细分金融	20041231	20120411	1000	110355	37799	6655.74	-2.82%	-5.79%	2.07%	3.29%	19.17%	3.60%	0.45%
000810	细分能源	20041231	20120411	1000	32895	5123	2252.84	-2.96%	-3.77%	-5.84%	0.72%	-0.29%	1.99%	0.49%
000820	煤炭指数	20041231	20120509	1000	10068	2679	3037.38	-3.10%	-1.53%	-3.36%	6.46%	17.61%	4.42%	1.46%
000947	内地银行	20041231	20091028	1000	75193	21460	6816.36	-3.37%	-5.29%	6.35%	9.36%	19.26%	7.63%	0.44%

## 策略指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
000958	创业成长	20091231	20100324	1000	20212	7967	1285.06	1.42%	-3.72%	-12.39%	-16.79%	-3.66%	-10.34%	0.98%
H30088	500稳定	20041231	20130509	1000	38564	19709	8354.63	1.31%	-3.51%	-9.28%	-9.88%	-4.78%	-6.96%	0.69%
000830	500高贝	20041231	20120806	1000	18503	1429	4086.08	1.05%	-4.10%	-14.59%	-16.55%	-17.45%	-12.01%	1.26%
000831	500低贝	20041231	20120806	1000	26861	3967	10116.02	1.03%	-3.26%	-6.98%	-6.17%	-1.80%	-4.27%	0.71%
000982	500等权	20041231	20110613	1000	75335	6150	6846.01	0.94%	-3.65%	-10.66%	-12.86%	-11.33%	-8.03%	0.90%
000804	500波动	20041231	20120109	1000	15097	2439	11008.33	0.91%	-4.05%	-8.66%	-9.14%	-5.59%	-6.19%	0.50%
000966	基本400	20041231	20100602	1000	90115	8500	6660.83	0.63%	-3.77%	-8.85%	-8.54%	-2.52%	-4.94%	0.91%
H30274	200稳定	20041231	20140117	1000	39766	20425	5783.91	0.61%	-3.96%	-7.12%	-8.35%	6.63%	-5.28%	0.86%
H30087	500动态	20041231	20130509	1000	36771	18809	4014.38	0.61%	-3.79%	-11.83%	-14.40%	-11.87%	-8.56%	1.10%
000842	800等权	20041231	20121221	1000	375777	10039	5688.37	0.46%	-3.94%	-9.05%	-10.57%	-6.45%	-6.21%	0.67%
000838	创业价值	20091231	20120926	1000	11275	5654	1963.10	0.45%	-2.84%	-8.44%	-4.11%	3.06%	-4.10%	1.19%
H30273	200动态	20041231	20140117	1000	36638	16420	2816.97	0.36%	-4.33%	-9.86%	-10.08%	-8.75%	-6.55%	0.90%
H30263	腾讯济安	20130518	20131118	1000	20272	1619	2391.16	-0.22%	-3.32%	-7.21%	-7.03%	-2.97%	-3.97%	0.94%
000981	300分层	20041231	20110613	1000	300442	5560	4880.18	-0.23%	-4.23%	-6.71%	-5.94%	6.36%	-3.16%	0.61%

000984	300等权	20041231	20110802	1000	300442	6707	4173.24	-0.29%	-4.41%	-6.39%	-6.72%	2.07%	-3.19%	0.61%
000855	央视500	20091231	20141103	1000	339852	71447	1274.61	-0.36%	-4.83%	-5.57%	-3.83%	15.35%	-2.58%	0.63%
000828	300高贝	20041231	20120806	1000	63849	3689	2747.82	-0.57%	-4.90%	-6.75%	-8.57%	-7.83%	-2.77%	0.94%
H30260	300动量	20041231	20131121	1000	170256	66095	4071.56	-0.67%	-5.86%	-2.80%	1.97%	32.71%	-0.42%	0.53%
000844	300稳定	20041231	20130107	1000	194045	68726	4587.11	-0.84%	-5.08%	-2.49%	1.22%	29.65%	0.41%	0.50%
H11121	富国多空	20051231	20110726	1000	133400	1251	34716.60	-0.86%	-4.58%	0.07%	10.37%	47.16%	6.03%	0.72%
H30261	300ERC	20041231	20131121	1000	289476	5910	4780.05	-0.89%	-4.76%	-4.37%	-4.02%	8.41%	-1.57%	0.60%
H00999	光大阳光	20041231	20080801	1000	94540	46845	6721.76	-0.96%	-7.17%	-2.65%	6.32%	44.33%	2.09%	1.07%
000829	300低贝	20041231	20120806	1000	151443	994	5684.76	-1.03%	-4.41%	-6.33%	-4.67%	13.86%	-3.95%	0.44%
000843	300动态	20041231	20130107	1000	106397	48039	3050.12	-1.10%	-6.11%	-5.06%	-4.37%	-0.30%	-1.70%	0.89%
H30124	安中动态	20071228	20130701	1000	300442	12841	1140.33	-1.13%	-4.72%	-5.35%	-5.14%	18.60%	-2.06%	0.61%
000971	等权90	20031231	20101202	1000	196877	2035	3064.88	-1.15%	-5.59%	-4.77%	-4.76%	9.98%	-1.27%	0.55%
000803	300波动	20041231	20120109	1000	164075	8714	7276.12	-1.20%	-3.87%	-2.82%	-2.40%	17.95%	0.11%	0.42%
H30272	100稳定	20041231	20140117	1000	144840	44056	4654.03	-1.22%	-5.94%	-1.34%	5.16%	38.59%	2.36%	0.39%
000967	基本600	20041231	20100602	1000	346211	34645	5629.07	-1.70%	-5.16%	-2.49%	0.99%	16.67%	1.21%	0.69%
000940	财富大盘	20041231	20090925	1000	283962	49030	5415.27	-1.98%	-5.61%	-0.84%	3.29%	21.52%	2.65%	0.61%
H30271	100动态	20041231	20140117	1000	79199	35865	3118.88	-2.07%	-6.37%	-0.98%	0.67%	14.79%	2.05%	0.98%
000965	基本200	20041231	20100602	1000	255557	28158	5076.13	-2.22%	-5.47%	-0.86%	3.47%	21.81%	2.77%	0.58%
000959	银河99	20041231	20100209	1000	189352	22595	7209.09	-2.60%	-6.17%	0.83%	5.99%	27.39%	4.35%	0.60%
000925	基本面50	20041231	20090226	1000	170686	24862	4656.19	-3.05%	-6.15%	1.54%	6.81%	28.83%	4.96%	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
H30353	500R成长	20041231	20140609	1000	56338	19625	5251.60	1.26%	-3.48%	-11.34%	-14.81%	-9.13%	-9.19%	0.89%
H30351	500成长	20041231	20140609	1000	27399	13305	6736.41	1.19%	-3.34%	-10.16%	-11.59%	-0.06%	-6.97%	1.06%
H30357	800R成长	20041231	20140609	1000	192893	57964	3647.78	1.01%	-4.38%	-8.67%	-9.32%	2.46%	-6.14%	0.89%
H30354	500R价值	20041231	20140609	1000	55333	18893	6618.53	0.66%	-3.82%	-9.70%	-9.16%	-7.55%	-6.20%	0.91%
000920	300R成长	20041231	20080121	1000	170441	45204	3366.86	0.56%	-5.24%	-6.64%	-5.94%	11.05%	-4.10%	0.92%
H30352	500价值	20041231	20140609	1000	26394	13244	8726.28	0.41%	-3.75%	-7.47%	-2.28%	3.56%	-2.25%	1.04%
H30355	800成长	20041231	20140609	1000	116108	56360	4872.39	0.19%	-5.63%	-6.25%	-2.15%	19.72%	-2.95%	1.09%
000918	300成长	20041231	20080121	1000	95872	49043	4456.04	-0.80%	-6.29%	-3.46%	1.10%	25.31%	-0.77%	1.08%
H30358	800R价值	20041231	20140609	1000	307824	97320	5040.36	-1.35%	-5.45%	-3.33%	-0.45%	16.14%	0.01%	0.65%
H30356	800价值	20041231	20140609	1000	231038	87063	6036.34	-1.80%	-5.99%	-1.85%	3.69%	26.94%	2.04%	0.63%
000921	300R价值	20041231	20080121	1000	253564	71561	4314.86	-1.88%	-5.67%	-1.51%	2.42%	23.66%	1.97%	0.58%

000919 300价值 20041231 20080121 1000 178995 63805 5253.53 -2.33% -6.16% 0.08% 6.44% 33.22% 3.75% 0.51%

## 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	
H30097	信息红利	20051230	20130702	1000	8618	439	18945.78	3.44%	0.15%	-11.37%	-15.27%	10.94%	-9.28%	0.96%
H30098	电信红利	20051230	20130702	1000	2029	194	7570.23	1.85%	-3.83%	-14.81%	-19.51%	-11.43%	-13.19%	1.27%
000826	民企红利	20090630	20120720	1000	13819	626	3720.43	1.11%	-3.30%	-4.83%	-0.83%	6.92%	-0.41%	0.76%
H30093	可选红利	20051230	20130702	1000	16942	552	15022.48	1.03%	-2.12%	-1.25%	0.56%	18.57%	1.09%	0.77%
H30095	医药红利	20051230	20130702	1000	6298	574	14327.55	1.00%	-1.63%	-6.28%	-6.78%	-1.49%	-4.92%	0.52%
000822	500红利	20041231	20120720	1000	8321	913	8456.30	0.72%	-2.94%	-7.73%	-7.22%	-5.72%	-4.34%	0.78%
H30094	消费红利	20051230	20130702	1000	24377	1085	22397.72	0.61%	-7.29%	-8.14%	-4.94%	23.66%	-4.44%	0.76%
H30073	红利回报	20041231	20130327	1000	43245	20122	6123.53	0.44%	-6.54%	-6.87%	-0.06%	28.31%	-2.11%	0.71%
H30089	红利潜力	20051230	20130702	1000	70448	5095	8927.03	-0.28%	-7.17%	-3.63%	7.89%	59.42%	2.76%	0.37%
H30099	公用红利	20051230	20130702	1000	8377	216	2961.02	-0.37%	-1.70%	-6.94%	-10.29%	-13.33%	-4.46%	0.24%
H30092	工业红利	20051230	20130702	1000	17615	677	8016.97	-0.69%	-3.13%	-4.74%	-4.25%	3.15%	-1.48%	0.70%
H30269	红利低波	20051230	20131219	1000	69347	1371	9121.40	-0.78%	-4.53%	-3.57%	0.20%	16.96%	0.73%	0.77%
000922	中证红利	20041231	20080526	1000	138192	1455	4807.16	-0.93%	-4.24%	-2.94%	0.38%	15.51%	1.19%	0.49%
H30270	红利价值	20051230	20131219	1000	60694	1426	8399.87	-1.15%	-4.58%	-1.89%	3.04%	13.90%	3.02%	0.83%
H30091	材料红利	20051230	20130702	1000	9639	353	6665.04	-1.27%	-3.09%	-7.20%	0.63%	11.04%	-0.43%	1.74%
000824	国企红利	20090630	20120720	1000	108028	857	1800.34	-1.82%	-4.37%	-0.84%	3.60%	22.17%	3.14%	0.45%
000821	300红利	20041231	20120720	1000	119566	6743	6207.01	-1.92%	-5.31%	-0.84%	5.75%	30.40%	3.72%	0.47%
H30096	金融红利	20051230	20130702	1000	79773	1427	8463.98	-2.34%	-6.89%	2.22%	9.63%	22.30%	7.88%	0.45%
000825	央企红利	20081231	20120720	1000	87218	1349	3061.61	-2.87%	-4.49%	1.65%	6.79%	18.09%	5.60%	0.43%
H30090	能源红利	20051230	20130702	1000	26108	223	4201.51	-3.54%	-3.30%	-6.13%	-2.07%	-3.09%	0.81%	0.30%

## 细分行业指数市场数据

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 (年初~最)	换手率	
H30097	信息红利	20051230	20130702	1000	8618	439	18945.78	3.44%	0.15%	-11.37%	-15.27%	10.94%	-9.28%	0.96%
H30098	电信红利	20051230	20130702	1000	2029	194	7570.23	1.85%	-3.83%	-14.81%	-19.51%	-11.43%	-13.19%	1.27%
000826	民企红利	20090630	20120720	1000	13819	626	3720.43	1.11%	-3.30%	-4.83%	-0.83%	6.92%	-0.41%	0.76%
H30093	可选红利	20051230	20130702	1000	16942	552	15022.48	1.03%	-2.12%	-1.25%	0.56%	18.57%	1.09%	0.77%
H30095	医药红利	20051230	20130702	1000	6298	574	14327.55	1.00%	-1.63%	-6.28%	-6.78%	-1.49%	-4.92%	0.52%



000822	500红利	20041231	20120720	1000	8321	913	8456.30	0.72%	-2.94%	-7.73%	-7.22%	-5.72%	-4.34%	0.78%
H30094	消费红利	20051230	20130702	1000	24377	1085	22397.72	0.61%	-7.29%	-8.14%	-4.94%	23.66%	-4.44%	0.76%
H30073	红利回报	20041231	20130327	1000	43245	20122	6123.53	0.44%	-6.54%	-6.87%	-0.06%	28.31%	-2.11%	0.71%
H30089	红利潜力	20051230	20130702	1000	70448	5095	8927.03	-0.28%	-7.17%	-3.63%	7.89%	59.42%	2.76%	0.37%
H30099	公用红利	20051230	20130702	1000	8377	216	2961.02	-0.37%	-1.70%	-6.94%	-10.29%	-13.33%	-4.46%	0.24%
H30092	工业红利	20051230	20130702	1000	17615	677	8016.97	-0.69%	-3.13%	-4.74%	-4.25%	3.15%	-1.48%	0.70%
H30269	红利低波	20051230	20131219	1000	69347	1371	9121.40	-0.78%	-4.53%	-3.57%	0.20%	16.96%	0.73%	0.77%
000922	中证红利	20041231	20080526	1000	138192	1455	4807.16	-0.93%	-4.24%	-2.94%	0.38%	15.51%	1.19%	0.49%
H30270	红利价值	20051230	20131219	1000	60694	1426	8399.87	-1.15%	-4.58%	-1.89%	3.04%	13.90%	3.02%	0.83%
H30091	材料红利	20051230	20130702	1000	9639	353	6665.04	-1.27%	-3.09%	-7.20%	0.63%	11.04%	-0.43%	1.74%
000824	国企红利	20090630	20120720	1000	108028	857	1800.34	-1.82%	-4.37%	-0.84%	3.60%	22.17%	3.14%	0.45%
000821	300红利	20041231	20120720	1000	119566	6743	6207.01	-1.92%	-5.31%	-0.84%	5.75%	30.40%	3.72%	0.47%
H30096	金融红利	20051230	20130702	1000	79773	1427	8463.98	-2.34%	-6.89%	2.22%	9.63%	22.30%	7.88%	0.45%
000825	央企红利	20081231	20120720	1000	87218	1349	3061.61	-2.87%	-4.49%	1.65%	6.79%	18.09%	5.60%	0.43%
H30090	能源红利	20051230	20130702	1000	26108	223	4201.51	-3.54%	-3.30%	-6.13%	-2.07%	-3.09%	0.81%	0.30%