

沪深300指数 (2018年02月09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	26,734	2.55%	-5.46%	-5.66
原材料	33	17,721	7.11%	-4.22%	-12.02
工业	62	37,231	13.04%	-4.82%	-25.36
可选消费	37	27,060	12.00%	-3.37%	-16.07
主要消费	11	18,909	8.04%	-1.96%	-6.17
医药卫生	22	11,974	5.23%	-2.73%	-5.64
金融地产	75	119,171	39.67%	-5.25%	-84.45
信息技术	30	16,390	7.62%	-3.23%	-9.78
电信业务	7	4,379	2.03%	-3.93%	-3.19
公用事业	11	8,476	2.71%	-2.85%	-3.05

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.53	1.28	0.23	5.38%	7.22%
原材料	23.30	2.18	0.19	9.09%	10.12%
工业	18.18	1.80	0.45	9.70%	11.14%
可选消费	18.05	2.82	0.95	15.53%	17.77%
主要消费	31.14	6.51	1.30	20.92%	21.88%
医药卫生	35.20	4.90	0.82	13.92%	14.65%
金融地产	9.96	1.23	0.81	12.37%	12.85%
信息技术	34.13	4.48	0.38	12.35%	13.15%
电信业务	56.92	2.25	0.12	2.75%	4.39%
公用事业	18.67	1.84	0.51	9.85%	12.05%

市场数据

收盘点位	3840.65	指数涨幅	-4.27%	公司家数	300
开盘点位	3896.17	日成交量 (万手)	2,063	上涨家数	11
最高点位	3911.29	日成交额 (亿元)	24,677	下跌家数	270
最低点位	3759.15	日换手率	0.79%	平盘家数	19

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	6,979	6,979	6.24%	-6.61%
600519	贵州茅台	8,585	3,434	3.07%	-2.51%
600036	招商银行	6,335	3,168	2.83%	-1.82%
000651	格力电器	2,975	2,380	2.13%	-3.04%
000333	美的集团	3,373	2,361	2.11%	-3.33%
601166	兴业银行	3,696	2,217	1.98%	-3.05%
600016	民生银行	2,450	1,960	1.75%	-4.82%
600887	伊利股份	1,900	1,900	1.70%	-0.83%
601328	交通银行	2,630	1,841	1.65%	-2.62%
601288	农业银行	12,233	1,590	1.42%	-3.48%

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
002558	巨人网络	2.58%	300251	光线传媒	-10.03%
300122	智飞生物	2.29%	300027	华谊兄弟	-10.02%
002466	天齐锂业	1.73%	000983	西山煤电	-10.02%
300017	网宿科技	0.66%	603993	洛阳钼业	-10.01%
600703	三安光电	0.58%	601155	新城控股	-9.99%
002460	赣锋锂业	0.33%	000060	中金岭南	-9.98%
002602	世纪华通	0.28%	600362	江西铜业	-9.98%
002174	游族网络	0.20%	300059	东方财富	-9.97%
002426	胜利精密	0.19%	002470	金正大	-9.95%
600066	宇通客车	0.13%	002601	龙鳞佰利	-9.86%

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	288046	111777	3840.65	-4.27%	-10.14%	-9.10%	-6.60%	12.51%	-4.72%	0.79%
000914	300金融	20041231	20070702	1000	119171	44343	6349.49	-5.25%	-13.28%	-6.67%	-2.22%	12.54%	-1.80%	0.65%
000912	300消费	20041231	20070702	1000	18,909	8,989	14381.21	-1.96%	-5.95%	-13.90%	-1.70%	67.65%	-4.13%	1.29%
000908	300能源	20041231	20070702	1000	26,734	2,856	1946.54	-5.46%	-14.96%	-7.82%	1.94%	5.15%	0.33%	0.34%
000917	300公用	20041231	20070702	1000	8,476	3,025	1866.63	-2.85%	-4.80%	-5.76%	-9.38%	2.12%	-3.71%	0.47%
000911	300可选	20041231	20070702	1000	27,060	13,411	5761.06	-3.37%	-7.58%	-9.57%	-6.65%	21.70%	-3.27%	1.03%
000916	300电信	20041231	20070702	1000	4,379	2,274	2937.77	-3.93%	-4.78%	-15.12%	-23.50%	8.16%	-16.03%	1.62%
000910	300工业	20041231	20070702	1000	37,231	14,573	2378.64	-4.82%	-9.91%	-9.98%	-11.44%	-9.48%	-9.17%	0.87%
000915	300信息	20041231	20070702	1000	16,390	8,518	2081.66	-3.23%	-5.65%	-13.08%	-17.77%	9.57%	-10.10%	2.29%
000913	300医药	20041231	20070702	1000	11,974	5,841	9370.77	-2.73%	-6.11%	-10.52%	-9.31%	16.91%	-6.98%	0.65%
000909	300材料	20041231	20070702	1000	17721	7946	2475.68	-4.22%	-10.14%	-8.44%	-6.01%	13.36%	-5.66%	1.49%
000905	中证500	20041231	20070115	1000	72,772	37,114	5554.90	-3.67%	-7.39%	-13.20%	-16.36%	-12.34%	-11.13%	1.21%
H30256	500金地	20041231	20131106	1000	6,173	3,016	4773.09	-4.51%	-8.97%	-13.30%	-12.51%	-16.01%	-6.62%	1.11%
H30254	500消费	20041231	20131106	1000	4,799	2,546	8249.52	-2.66%	-6.34%	-11.88%	-12.05%	0.79%	-9.69%	0.81%
H30250	500能源	20041231	20131106	1000	1,974	909	3708.21	-7.90%	-15.40%	-12.19%	-10.92%	-18.08%	-8.60%	2.06%
H30259	500公用	20041231	20131106	1000	2,391	1,144	2850.36	-3.40%	-6.51%	-12.34%	-13.59%	-26.38%	-10.48%	0.44%
H30253	500可选	20041231	20131106	1000	10,028	4,424	4485.50	-3.24%	-5.51%	-9.86%	-15.84%	-19.52%	-8.38%	0.95%
H30258	500电信	20041231	20131106	1000	1,088	589	5012.19	-1.21%	-1.08%	-10.68%	-17.58%	8.76%	-13.12%	0.66%
H30252	500工业	20041231	20131106	1000	14,883	7,807	4811.96	-3.13%	-6.69%	-15.18%	-22.07%	-20.72%	-14.64%	1.03%
H30257	500信息	20041231	20131106	1000	10,372	5,640	5789.35	-2.39%	-4.73%	-15.48%	-23.26%	-15.24%	-14.92%	1.47%
H30255	500医药	20041231	20131106	1000	7,934	4,346	11099.69	-3.18%	-5.81%	-13.52%	-14.18%	-8.73%	-11.73%	0.88%
H30251	500原料	20041231	20131106	1000	13130	6691	4496.67	-5.57%	-11.57%	-11.68%	-8.59%	2.03%	-7.51%	1.86%
000906	中证800	20041231	20070115	1000	360818	148891	4124.52	-4.12%	-9.47%	-10.15%	-9.24%	5.12%	-6.40%	0.88%
000928	中证能源	20041231	20090703	1000	28709	3691	2118.42	-6.08%	-15.04%	-8.87%	-1.55%	-1.70%	-2.10%	0.48%
000929	中证材料	20041231	20090703	1000	30851	14637	2988.44	-4.84%	-10.80%	-9.95%	-7.30%	7.35%	-6.51%	1.65%
000930	中证工业	20041231	20090703	1000	52115	22380	2934.98	-4.24%	-8.81%	-11.86%	-15.44%	-13.71%	-11.16%	0.92%
000931	中证可选	20041231	20090703	1000	37087	17835	5421.83	-3.34%	-7.07%	-9.64%	-9.12%	7.94%	-4.59%	1.00%
000932	中证消费	20041231	20090703	1000	23709	9063	11930.50	-2.10%	-6.33%	-13.66%	-5.41%	42.21%	-6.26%	1.03%
000933	中证医药	20041231	20090703	1000	19907	10135	9451.70	-2.93%	-5.97%	-11.84%	-11.46%	3.26%	-9.10%	0.79%
000934	中证金融	20041231	20090703	1000	125344	47359	6160.69	-5.20%	-13.01%	-7.12%	-2.89%	10.45%	-2.12%	0.68%

000935	中证信息	20041231	20090703	1000	26763	14158	3911.16	-2.90%	-5.28%	-14.05%	-20.01%	-0.71%	-12.08%	1.92%
000936	中证电信	20041231	20090703	1000	5467	2351	5301.69	-2.94%	-3.49%	-13.61%	-21.66%	7.49%	-15.11%	1.45%
000937	中证公用	20041231	20090703	1000	10867	3701	2056.05	-3.19%	-5.68%	-8.35%	-11.47%	-10.15%	-6.60%	0.46%
000985	中证全指	20041231	20110802	1000	509,314	217,685	4457.46	-3.72%	-8.45%	-11.87%	-13.37%	-7.95%	-9.01%	0.95%
000992	全指金融	20041231	20110802	1000	129592	46439	5958.50	-5.05%	-12.71%	-7.01%	-2.99%	9.36%	-2.08%	0.68%
000990	全指消费	20041231	20110802	1000	32,463	13,196	10419.07	-2.21%	-6.33%	-13.99%	-9.64%	17.40%	-8.03%	1.02%
000986	全指能源	20041231	20110802	1000	31,209	4,653	1974.89	-6.05%	-14.21%	-10.39%	-5.76%	-8.17%	-4.61%	0.57%
000995	全指公用	20041231	20110802	1000	14,868	5,239	2119.36	-3.33%	-5.78%	-9.84%	-14.35%	-17.60%	-8.35%	0.48%
000989	全指可选	20041231	20110802	1000	57,741	26,695	5254.71	-3.06%	-6.59%	-10.84%	-13.10%	-7.53%	-7.52%	0.92%
000994	全指电信	20041231	20110802	1000	8,190	4,080	5693.98	-2.55%	-4.39%	-15.74%	-23.01%	-8.42%	-16.55%	1.40%
000988	全指工业	20041231	20110802	1000	81,986	36,429	3247.07	-3.65%	-7.73%	-13.58%	-18.95%	-21.25%	-12.95%	0.93%
000993	全指信息	20041231	20110802	1000	42,799	22,380	5004.93	-2.65%	-5.00%	-15.00%	-21.84%	-13.57%	-13.41%	1.77%
000991	全指医药	20041231	20110802	1000	31,378	15,160	9101.40	-2.94%	-5.83%	-12.21%	-13.40%	-4.48%	-9.87%	0.83%
000987	全指材料	20041231	20110802	1000	49,935	24,321	3164.06	-4.49%	-9.72%	-11.93%	-11.86%	-6.83%	-9.08%	1.65%
000980	中证超大	20041231	20110510	1000	171486	5520	3330.43	-4.62%	-11.73%	-5.99%	-2.12%	14.43%	-0.84%	0.55%
000903	中证100	20051230	20060529	1000	214823	76423	3989.36	-4.38%	-10.89%	-7.96%	-2.75%	22.63%	-2.25%	0.69%
000904	中证200	20041231	20070115	1000	73222	35355	3949.20	-4.05%	-8.48%	-11.47%	-14.04%	-5.04%	-9.66%	1.14%
000907	中证700	20041231	20070115	1000	145995	72468	4671.18	-3.85%	-7.93%	-12.36%	-15.25%	-8.96%	-10.42%	1.18%
000852	中证1000	20041231	20141017	1000	73952	36679	6053.02	-2.97%	-6.33%	-15.08%	-21.08%	-27.78%	-13.74%	1.24%
000972	300沪市	20041231	20101202	1000	216507	76712	3524.09	-4.45%	-10.78%	-7.66%	-4.82%	11.61%	-3.48%	0.67%
399972	300深市	20041231	20120621	1000	71539	35065	4600.52	-3.88%	-8.72%	-12.09%	-10.29%	14.59%	-7.32%	1.52%
000802	500沪市	20041231	20111108	1000	33941	16595	5649.52	-3.95%	-8.10%	-14.05%	-16.31%	-12.64%	-11.63%	1.18%
399802	500深市	20041231	20120905	1000	38831	20518	5138.28	-3.44%	-6.81%	-12.49%	-16.39%	-12.01%	-10.73%	1.25%
000902	中证流通	20051230	20060227	1000	523071	221844	4707.20	-3.72%	-8.44%	-12.03%	-13.83%	-8.54%	-9.21%	0.96%

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
000807	食品饮料	20041231	20120217	1000	23060	7584	13496.91	-1.64%	-5.42%	-13.92%	-6.30%	40.88%	-6.11%	0.98%
000815	细分食品	20041231	20120411	1000	22424	7568	13428.89	-1.76%	-5.38%	-13.96%	-6.20%	41.82%	-6.15%	0.97%
H11058	轻工产业	20081231	20090722	1000	36487	16451	4594.32	-2.52%	-6.74%	-12.48%	-6.32%	39.20%	-4.43%	1.23%
H30139	绿色城镇	20120629	20130826	1000	26002	12304	1724.10	-2.58%	-5.39%	-13.33%	-20.04%	-3.95%	-12.72%	0.95%
000977	内地低碳	20100630	20110121	1000	18122	8695	1270.85	-2.63%	-5.72%	-12.61%	-19.09%	3.20%	-12.12%	0.98%
000983	智能资产	20060630	20110617	1000	21560	624	8277.83	-2.70%	-5.97%	-16.35%	-23.94%	-24.42%	-15.92%	1.65%
H30142	城镇消费	20120629	20130826	1000	69504	31971	1849.44	-2.75%	-6.64%	-11.29%	-6.83%	29.46%	-5.23%	0.92%
000938	中证民企	20090630	20090825	1000	205846	98482	1954.88	-2.80%	-6.14%	-13.89%	-18.31%	-16.83%	-11.99%	1.23%
000942	内地消费	20041231	20091028	1000	46876	22730	8246.36	-2.80%	-6.92%	-11.28%	-4.71%	40.53%	-3.66%	1.07%
000841	800医药	20041231	20121221	1000	17867	9142	9598.31	-2.81%	-5.90%	-12.31%	-12.04%	4.22%	-9.69%	0.73%
000814	细分医药	20041231	20120411	1000	17691	8499	9213.91	-2.81%	-5.80%	-12.10%	-11.08%	10.33%	-9.29%	0.67%
000998	中证TMT	20110630	20111108	1000	34095	2579	1787.79	-2.82%	-5.00%	-12.03%	-18.59%	-14.51%	-10.56%	1.69%
000978	医药100	20041231	20110318	1000	23963	1489	12031.73	-2.90%	-5.99%	-13.05%	-15.16%	-9.40%	-11.36%	0.77%
000827	中证环保	20111230	20120925	1000	22121	942	1472.34	-2.93%	-5.87%	-15.54%	-22.43%	-16.28%	-15.36%	0.86%
000963	中证下游	20041231	20100416	1000	95210	43636	5401.57	-2.94%	-6.94%	-11.01%	-8.05%	15.70%	-5.74%	1.00%
000808	医药生物	20041231	20120217	1000	23895	11543	9292.77	-2.96%	-6.01%	-12.26%	-11.95%	2.88%	-9.51%	0.79%
H11056	电子产业	20081231	20090722	1000	42987	23779	3498.87	-2.97%	-5.96%	-13.26%	-15.98%	11.69%	-9.44%	1.69%
000941	新能源	20081231	20091028	1000	13779	7153	1482.27	-3.01%	-6.07%	-14.18%	-23.38%	-3.33%	-14.43%	1.08%
H30068	中证文化	20120629	20130326	1000	13717	6259	1972.03	-3.02%	-6.35%	-10.62%	-14.36%	-16.08%	-9.09%	1.44%
000949	内地农业	20041231	20091028	1000	8686	4240	5116.71	-3.05%	-8.30%	-11.37%	-6.60%	12.08%	-7.56%	1.02%
H30138	智慧城镇	20120629	20130826	1000	24577	12771	2022.59	-3.10%	-5.95%	-15.53%	-19.99%	-7.07%	-12.86%	1.07%
000840	浙江民企	20041231	20121109	1000	29178	12975	7304.69	-3.10%	-6.57%	-12.95%	-17.03%	-18.09%	-11.39%	1.15%
000817	兴证海西	20110817	20110927	1000	22078	11373	1407.81	-3.13%	-7.17%	-9.73%	-11.04%	-10.84%	-7.05%	1.46%
000809	细分农业	20041231	20120411	1000	7144	3060	4430.63	-3.16%	-8.66%	-16.05%	-14.93%	-20.08%	-12.05%	1.09%
000939	民企200	20090630	20090825	1000	78318	38312	1655.64	-3.17%	-7.25%	-12.34%	-12.75%	3.02%	-9.26%	1.16%
H11060	物流产业	20081231	20090722	1000	9991	2695	1340.47	-3.19%	-7.37%	-10.51%	-12.67%	-8.47%	-7.60%	0.53%
H30005	西部开发	20041231	20120927	1000	22391	7235	6759.85	-3.20%	-7.36%	-11.73%	-10.16%	9.91%	-7.47%	0.96%
H30007	信息产业	20051230	20121220	1000	36634	18440	4850.53	-3.21%	-5.56%	-12.94%	-19.75%	-1.37%	-11.72%	1.65%
H30080	300消服	20041231	20130509	1000	14539	8418	8314.90	-3.21%	-8.55%	-10.33%	-3.54%	45.75%	-0.55%	1.15%
000964	中证新兴	20041231	20100430	1000	64831	4206	7557.03	-3.22%	-7.03%	-12.61%	-17.38%	-2.38%	-11.06%	1.24%
000839	浙企综指	20041231	20121109	1000	40220	17431	6494.70	-3.24%	-6.82%	-12.69%	-16.18%	-13.51%	-10.52%	1.03%
H11052	汽车产业	20081231	20090722	1000	11324	4095	4226.33	-3.25%	-5.38%	-11.21%	-14.28%	-1.53%	-10.09%	0.68%
000806	消费服务	20041231	20120210	1000	141349	24775	7436.26	-3.28%	-8.01%	-10.31%	-8.27%	17.08%	-5.97%	0.60%
000947	内地银行	20041231	20091028	1000	72849	20750	6590.99	-3.31%	-11.11%	-0.22%	6.75%	14.50%	4.07%	0.50%
H30081	300公运	20041231	20130509	1000	22174	7309	1542.72	-3.40%	-7.42%	-6.15%	-6.80%	3.74%	-4.59%	0.59%

000969	300非周	20041231	20100528	1000	118929	54734	4136.72	-3.42%	-7.15%	-11.34%	-10.89%	12.32%	-7.09%	1.11%
H11053	纺织产业	20081231	20090722	1000	3983	1561	1809.28	-3.45%	-6.72%	-11.73%	-10.61%	-10.26%	-6.00%	0.70%
H30141	智能交通	20120629	20130826	1000	11677	5071	2274.86	-3.47%	-6.07%	-16.26%	-21.88%	-2.14%	-14.75%	1.14%
H30006	东北振兴	20041231	20120927	1000	8572	3751	3979.91	-3.58%	-7.13%	-11.06%	-14.82%	-8.51%	-8.77%	0.77%
H30140	城镇交通	20120629	20130826	1000	33844	15203	2072.80	-3.60%	-6.67%	-13.58%	-18.75%	-3.46%	-11.90%	0.96%
H30079	300信服	20041231	20130509	1000	25011	12624	2105.26	-3.62%	-5.97%	-12.58%	-18.51%	3.52%	-10.92%	2.06%
H30137	中证城镇	20120629	20130826	1000	123096	29156	1964.49	-3.62%	-8.38%	-12.77%	-11.76%	7.40%	-8.69%	1.08%
000945	内地运输	20041231	20091028	1000	14798	4808	1746.12	-3.63%	-8.80%	-7.30%	-5.30%	4.84%	-6.11%	0.67%
000813	细分化工	20041231	20120411	1000	11907	5449	3266.37	-3.91%	-8.67%	-10.81%	-10.41%	-1.98%	-7.53%	0.99%
000960	中证龙头	20041231	20100209	1000	176383	3593	4216.04	-3.96%	-9.05%	-8.49%	-6.81%	12.55%	-5.04%	0.63%
000975	钱江30	20091231	20140102	1000	13703	5681	1317.58	-3.98%	-8.51%	-10.82%	-8.27%	20.08%	-5.89%	0.85%
H30004	中部崛起	20041231	20120927	1000	15999	6268	3394.35	-3.99%	-8.58%	-11.25%	-12.01%	3.85%	-8.05%	1.23%
H30003	泛珠三角	20041231	20120927	1000	57221	31557	8928.72	-4.07%	-10.95%	-10.53%	-1.58%	44.51%	-3.69%	1.65%
H30032	800机械	20041231	20121221	1000	16893	8641	4227.55	-4.07%	-7.60%	-13.55%	-18.50%	-12.45%	-13.23%	1.19%
000954	地企100	20090630	20100209	1000	77195	36647	1209.63	-4.14%	-9.17%	-9.25%	-6.18%	11.26%	-3.33%	1.26%
H11054	装备产业	20081231	20090722	1000	19727	9954	1735.92	-4.15%	-8.18%	-14.30%	-19.51%	-17.03%	-14.14%	1.17%
000962	中证中游	20041231	20100416	1000	76559	36985	3149.78	-4.16%	-8.14%	-12.05%	-15.88%	-2.53%	-10.88%	1.22%
000953	中证地企	20090630	20100209	1000	123063	58720	1306.33	-4.16%	-8.85%	-11.09%	-10.86%	-4.41%	-6.80%	1.20%
H30002	长三角	20041231	20120927	1000	41419	18354	4440.91	-4.22%	-8.31%	-7.00%	-8.93%	7.90%	-3.51%	1.05%
H30001	环渤海	20041231	20120927	1000	79608	15263	2691.06	-4.24%	-10.87%	-5.96%	-4.34%	12.13%	-1.81%	0.48%
000812	细分机械	20041231	20120411	1000	15613	7690	4010.81	-4.25%	-8.14%	-12.86%	-17.22%	-9.10%	-12.46%	1.07%
000955	中证国企	20090630	20100209	1000	289758	106878	1241.74	-4.36%	-10.01%	-10.03%	-9.35%	-2.64%	-6.29%	0.82%
399959	军工指数	20110630	20110830	1000	6956	3466	972.57	-4.40%	-8.70%	-16.19%	-23.58%	-35.93%	-16.85%	1.02%
000956	国企200	20090630	20100209	1000	222711	75221	1143.19	-4.43%	-10.63%	-7.82%	-4.60%	10.40%	-3.04%	0.73%
H30074	中证服务	20041231	20130326	1000	197860	45127	4135.76	-4.44%	-10.35%	-9.21%	-7.95%	-3.15%	-5.41%	0.74%
000846	ESG 100	20110630	20121016	1000	162029	6163	1218.77	-4.48%	-10.10%	-8.73%	-6.41%	14.37%	-4.38%	0.71%
000943	内地基建	20041231	20091028	1000	28835	10308	1951.72	-4.53%	-8.75%	-7.13%	-11.17%	-8.27%	-5.24%	0.70%
H30034	300有色	20041231	20121221	1000	7452	3523	3751.79	-4.60%	-10.00%	-11.52%	-9.35%	6.15%	-9.60%	2.10%
000926	中证央企	20081231	20090330	1000	166695	48158	1909.19	-4.61%	-11.39%	-8.70%	-7.50%	-0.44%	-5.65%	0.61%
000927	央企100	20081231	20090330	1000	145516	38574	1802.86	-4.70%	-11.97%	-6.43%	-3.12%	9.60%	-2.77%	0.56%
H30031	800有色	20041231	20121221	1000	10838	5425	4614.66	-4.72%	-9.98%	-13.51%	-12.53%	5.74%	-10.77%	2.15%
000819	有色金属	20041231	20120509	1000	12786	6359	4643.53	-4.74%	-9.53%	-13.86%	-13.27%	3.77%	-10.86%	2.08%
000801	资源80	20041231	20111108	1000	46907	12694	3257.27	-4.83%	-11.18%	-11.17%	-7.81%	5.79%	-7.05%	0.87%
000950	300基建	20041231	20091028	1000	25251	8773	2028.17	-4.84%	-9.15%	-6.83%	-10.83%	-5.51%	-4.53%	0.74%
H11059	有色产业	20081231	20090722	1000	10314	5111	2030.86	-4.93%	-10.50%	-12.92%	-13.14%	2.92%	-10.87%	2.09%
000946	内地金融	20041231	20091028	1000	104616	35963	6648.52	-4.99%	-12.38%	-5.22%	-3.15%	12.71%	-1.47%	0.57%

000818	细分金融	20041231	20120411	1000	105601	35905	6322.32	-5.01%	-12.36%	-5.31%	-3.25%	12.56%	-1.59%	0.57%
H30086	800金融	20041231	20130509	1000	108153	37951	6240.46	-5.02%	-12.26%	-5.70%	-4.22%	11.18%	-2.07%	0.60%
000968	300周期	20041231	20100528	1000	169117	57043	3830.18	-5.07%	-12.84%	-6.84%	-2.01%	12.67%	-2.33%	0.68%
H11057	石化产业	20081231	20090722	1000	37628	8214	1244.44	-5.11%	-12.16%	-9.22%	-4.33%	6.55%	-4.17%	0.60%
000811	细分有色	20041231	20120411	1000	11961	5759	5087.92	-5.17%	-10.30%	-13.66%	-13.25%	0.19%	-11.24%	2.14%
000944	内地资源	20041231	20091028	1000	37583	8397	2809.31	-5.19%	-12.11%	-11.36%	-7.74%	6.65%	-7.10%	0.85%
000961	中证上游	20041231	20100416	1000	38353	8508	2681.32	-5.20%	-12.18%	-11.48%	-7.46%	4.89%	-6.94%	0.82%
000979	大宗商品	20041231	20110822	1000	47154	2292	4248.63	-5.56%	-11.11%	-12.35%	-10.89%	-2.95%	-9.11%	0.90%
H30143	城镇基建	20120629	20130826	1000	33056	14929	1766.10	-5.65%	-13.74%	-11.81%	-3.98%	-2.94%	-5.14%	1.13%
000816	细分地产	20041231	20120411	1000	17768	7937	6777.72	-5.67%	-15.76%	-12.46%	3.85%	6.58%	-2.37%	1.38%
H11051	钢铁产业	20081231	20090722	1000	6147	1621	979.72	-5.73%	-11.90%	-3.05%	-3.92%	4.82%	0.12%	1.51%
000948	内地地产	20041231	20091028	1000	17191	7604	7193.43	-5.86%	-16.15%	-12.31%	4.83%	6.66%	-1.36%	1.40%
000805	A股资源	20041231	20120106	1000	38631	1376	4248.27	-6.07%	-12.59%	-14.01%	-11.04%	-2.82%	-9.91%	0.83%
H11055	船舶产业	20081231	20090722	1000	1666	811	1539.28	-6.10%	-7.32%	-8.24%	-13.71%	-29.47%	-7.64%	1.02%
000810	细分能源	20041231	20120411	1000	31136	4810	2115.42	-6.10%	-14.38%	-10.37%	-5.14%	-7.74%	-4.23%	0.57%
H30035	300非银	20041231	20121221	1000	34131	18114	9332.27	-7.05%	-13.83%	-11.53%	-13.91%	7.73%	-8.30%	1.14%
000820	煤炭指数	20041231	20120509	1000	9427	2487	2819.88	-7.16%	-15.18%	-7.20%	-1.42%	6.76%	-3.05%	1.51%

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	19689	7767	1252.89	-2.50%	-5.54%	-13.17%	-19.70%	-5.96%	-12.59%	1.27%
000831	500低贝	20041231	20120806	1000	25946	3843	9801.82	-3.11%	-6.09%	-9.93%	-10.18%	-5.66%	-7.24%	0.94%
000804	500波动	20041231	20120109	1000	14571	2359	10647.64	-3.28%	-6.72%	-11.42%	-12.89%	-9.55%	-9.27%	0.78%
H30088	500稳定	20041231	20130509	1000	37262	19035	8068.94	-3.42%	-6.74%	-11.93%	-13.95%	-9.02%	-10.14%	1.02%
H30272	100稳定	20041231	20140117	1000	139936	42542	4494.14	-3.43%	-9.30%	-6.98%	-0.53%	32.96%	-1.15%	0.48%
000829	300低贝	20041231	20120806	1000	146421	960	5487.74	-3.47%	-8.20%	-9.54%	-8.87%	9.18%	-7.28%	0.52%
000982	500等权	20041231	20110613	1000	72772	5929	6598.48	-3.62%	-7.13%	-13.31%	-16.87%	-15.30%	-11.35%	1.21%
000844	300稳定	20041231	20130107	1000	187116	66212	4419.26	-3.66%	-9.06%	-7.49%	-4.67%	24.01%	-3.26%	0.62%
H30274	200稳定	20041231	20140117	1000	38254	19670	5569.94	-3.70%	-7.73%	-10.24%	-14.02%	1.83%	-8.79%	1.04%
H30260	300动量	20041231	20131121	1000	164213	63641	3920.42	-3.71%	-9.59%	-9.22%	-4.21%	26.81%	-4.12%	0.68%
H11121	富国多空	20051231	20110726	1000	127761	1203	33390.10	-3.82%	-9.57%	-4.97%	3.92%	39.57%	1.98%	0.90%
000855	央视500	20091231	20141103	1000	326752	68671	1224.98	-3.89%	-8.94%	-10.18%	-9.11%	9.96%	-6.37%	0.81%
H00999	光大阳光	20041231	20080801	1000	91286	45028	6459.80	-3.90%	-10.36%	-9.71%	-0.68%	37.34%	-1.89%	1.35%
H30261	300ERC	20041231	20131121	1000	277585	5678	4592.63	-3.92%	-9.45%	-8.36%	-8.37%	3.29%	-5.43%	0.78%

000842	800等权	20041231	20121221	1000	360818	9646	5464.91	-3.93%	-8.03%	-12.17%	-14.92%	-10.92%	-9.90%	0.88%
H30087	500动态	20041231	20130509	1000	35510	18079	3856.59	-3.93%	-8.06%	-14.49%	-18.80%	-15.63%	-12.16%	1.41%
000830	500高贝	20041231	20120806	1000	17734	1372	3922.30	-4.01%	-8.10%	-16.71%	-21.07%	-20.96%	-15.54%	1.66%
000803	300波动	20041231	20120109	1000	157931	8363	6982.97	-4.03%	-8.98%	-6.96%	-7.08%	12.11%	-3.93%	0.52%
000981	300分层	20041231	20110613	1000	288046	5330	4678.06	-4.14%	-8.93%	-10.60%	-10.62%	1.02%	-7.17%	0.79%
H30124	安中动态	20071228	20130701	1000	288046	12297	1091.95	-4.24%	-10.12%	-10.94%	-10.85%	12.47%	-6.21%	0.79%
000925	基本面50	20041231	20090226	1000	163902	23807	4458.49	-4.25%	-11.83%	-5.09%	1.57%	21.75%	0.50%	0.55%
000959	银河99	20041231	20100209	1000	182146	21629	6901.08	-4.27%	-11.55%	-5.76%	0.56%	20.74%	-0.10%	0.75%
000940	财富大盘	20041231	20090925	1000	272051	46869	5176.58	-4.41%	-11.22%	-6.69%	-2.18%	14.96%	-1.88%	0.80%
000984	300等权	20041231	20110802	1000	288046	6411	3988.69	-4.42%	-9.43%	-10.29%	-11.64%	-3.31%	-7.47%	0.79%
H30263	腾讯济安	20130518	20131118	1000	19341	1547	2284.32	-4.47%	-8.76%	-10.18%	-12.16%	-8.39%	-8.26%	1.21%
H30273	200动态	20041231	20140117	1000	34968	15685	2690.86	-4.48%	-9.41%	-12.97%	-13.99%	-13.39%	-10.73%	1.24%
000967	基本600	20041231	20100602	1000	331593	33077	5374.32	-4.52%	-10.99%	-7.85%	-4.46%	9.87%	-3.37%	0.88%
000965	基本200	20041231	20100602	1000	244602	26885	4846.58	-4.52%	-11.39%	-6.78%	-2.07%	14.64%	-1.88%	0.76%
000966	基本400	20041231	20100602	1000	86477	8114	6358.34	-4.54%	-9.17%	-12.11%	-13.60%	-8.00%	-9.26%	1.23%
000971	等权90	20031231	20101202	1000	188612	1938	2919.31	-4.75%	-11.10%	-9.74%	-10.06%	3.96%	-5.96%	0.71%
000843	300动态	20041231	20130107	1000	100930	45566	2893.07	-5.15%	-11.67%	-11.33%	-9.24%	-6.55%	-6.76%	1.23%
000838	创业价值	20091231	20120926	1000	10648	5345	1855.52	-5.48%	-9.96%	-12.02%	-10.22%	-3.85%	-9.35%	1.48%
H30271	100动态	20041231	20140117	1000	74887	33881	2946.35	-5.53%	-12.81%	-9.16%	-5.60%	6.82%	-3.60%	1.33%
000828	300高贝	20041231	20120806	1000	60322	3472	2586.64	-5.87%	-11.82%	-11.55%	-14.18%	-13.83%	-8.48%	1.29%

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	54647	19024	5088.42	-3.11%	-6.06%	-13.60%	-18.67%	-12.20%	-12.01%	1.20%
H30351	500成长	20041231	20140609	1000	26701	12872	6512.88	-3.32%	-6.38%	-12.53%	-16.03%	-3.52%	-10.06%	1.42%
H30357	800R成长	20041231	20140609	1000	185462	55981	3522.47	-3.44%	-7.16%	-12.19%	-13.80%	-1.42%	-9.37%	1.20%
000920	300R成长	20041231	20080121	1000	162992	43495	3239.55	-3.78%	-8.33%	-11.45%	-11.12%	6.42%	-7.72%	1.26%
H30355	800成长	20041231	20140609	1000	112026	54198	4684.69	-3.85%	-8.87%	-11.20%	-7.86%	14.54%	-6.69%	1.39%
000918	300成长	20041231	20080121	1000	92398	47141	4283.29	-3.88%	-9.95%	-9.60%	-5.01%	19.81%	-4.62%	1.26%
H30354	500R价值	20041231	20140609	1000	53035	18089	6337.03	-4.25%	-8.75%	-12.76%	-13.80%	-12.52%	-10.19%	1.23%
000919	300价值	20041231	20080121	1000	171778	61073	5028.63	-4.28%	-11.53%	-6.49%	0.30%	25.96%	-0.69%	0.62%
H30358	800R价值	20041231	20140609	1000	294458	92910	4811.94	-4.53%	-10.81%	-8.89%	-6.29%	9.56%	-4.52%	0.86%
000921	300R价值	20041231	20080121	1000	242372	68283	4117.16	-4.58%	-11.26%	-7.53%	-3.66%	16.56%	-2.70%	0.77%
H30356	800价值	20041231	20140609	1000	221022	83048	5757.96	-4.61%	-11.53%	-8.07%	-2.70%	19.67%	-2.67%	0.80%

H30352 500价值 20041231 20140609 1000 25089 12577 8286.96 -5.03% -10.20% -11.27% -8.29% -2.71% -7.17% 1.41%

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	8410	429	18521.18	-2.24%	-2.97%	-13.14%	-20.33%	8.18%	-11.32%	1.04%
H30098	电信红利	20051230	20130702	1000	1979	189	7392.77	-2.34%	-5.05%	-16.94%	-24.70%	-13.75%	-15.23%	1.24%
H30094	消费红利	20051230	20130702	1000	23855	1057	21810.10	-2.62%	-8.07%	-12.63%	-9.66%	19.54%	-6.95%	1.06%
H30095	医药红利	20051230	20130702	1000	6069	557	13891.26	-3.05%	-4.46%	-9.83%	-10.61%	-4.10%	-7.81%	0.69%
H30089	红利潜力	20051230	20130702	1000	67985	4937	8650.29	-3.10%	-8.98%	-9.91%	1.24%	53.04%	-0.42%	0.46%
H30073	红利回报	20041231	20130327	1000	41941	19495	5932.50	-3.12%	-7.77%	-11.46%	-5.51%	23.84%	-5.17%	1.03%
H30099	公用红利	20051230	20130702	1000	8167	209	2865.37	-3.23%	-5.53%	-8.91%	-13.12%	-16.57%	-7.55%	0.40%
H30093	可选红利	20051230	20130702	1000	16412	533	14519.75	-3.35%	-5.69%	-5.59%	-5.34%	14.14%	-2.30%	0.90%
000821	300红利	20041231	20120720	1000	115508	6496	5979.30	-3.67%	-10.28%	-5.69%	0.57%	24.12%	-0.08%	0.56%
000826	民企红利	20090630	20120720	1000	13250	603	3583.01	-3.69%	-7.57%	-8.16%	-6.16%	2.10%	-4.08%	0.91%
000824	国企红利	20090630	20120720	1000	104332	825	1732.71	-3.76%	-9.75%	-5.35%	-1.14%	16.24%	-0.74%	0.54%
000825	央企红利	20081231	20120720	1000	84207	1297	2943.95	-3.84%	-11.09%	-2.93%	3.05%	12.27%	1.55%	0.51%
000922	中证红利	20041231	20080526	1000	133359	1398	4620.23	-3.89%	-9.39%	-7.13%	-4.57%	9.84%	-2.75%	0.60%
000822	500红利	20041231	20120720	1000	7966	877	8126.09	-3.90%	-7.66%	-10.95%	-11.34%	-10.42%	-8.08%	1.07%
H30092	工业红利	20051230	20130702	1000	16861	649	7681.69	-4.18%	-7.91%	-7.72%	-9.29%	-2.54%	-5.60%	0.92%
H30269	红利低波	20051230	20131219	1000	66500	1311	8726.32	-4.33%	-9.80%	-8.29%	-4.89%	11.03%	-3.63%	0.98%
H30090	能源红利	20051230	20130702	1000	24788	213	4014.32	-4.46%	-12.72%	-8.97%	-6.70%	-8.28%	-3.68%	0.35%
H30096	金融红利	20051230	20130702	1000	76934	1362	8075.22	-4.59%	-13.35%	-4.20%	5.64%	15.66%	2.92%	0.54%
H30270	红利价值	20051230	20131219	1000	57983	1358	7997.55	-4.79%	-10.92%	-6.95%	-2.18%	7.26%	-1.92%	1.05%
H30091	材料红利	20051230	20130702	1000	9225	335	6332.65	-4.99%	-11.53%	-8.97%	-4.38%	3.03%	-5.40%	2.34%

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	8410	429	18521.18	-2.24%	-2.97%	-13.14%	-20.33%	8.18%	-11.32%	1.04%
H30098	电信红利	20051230	20130702	1000	1979	189	7392.77	-2.34%	-5.05%	-16.94%	-24.70%	-13.75%	-15.23%	1.24%
H30094	消费红利	20051230	20130702	1000	23855	1057	21810.10	-2.62%	-8.07%	-12.63%	-9.66%	19.54%	-6.95%	1.06%
H30095	医药红利	20051230	20130702	1000	6069	557	13891.26	-3.05%	-4.46%	-9.83%	-10.61%	-4.10%	-7.81%	0.69%
H30089	红利潜力	20051230	20130702	1000	67985	4937	8650.29	-3.10%	-8.98%	-9.91%	1.24%	53.04%	-0.42%	0.46%

H30073	红利回报	20041231	20130327	1000	41941	19495	5932.50	-3.12%	-7.77%	-11.46%	-5.51%	23.84%	-5.17%	1.03%
H30099	公用红利	20051230	20130702	1000	8167	209	2865.37	-3.23%	-5.53%	-8.91%	-13.12%	-16.57%	-7.55%	0.40%
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000826	民企红利	20090630	20120720	1000	13250	603	3583.01	-3.69%	-7.57%	-8.16%	-6.16%	2.10%	-4.08%	0.91%
000824	国企红利	20090630	20120720	1000	104332	825	1732.71	-3.76%	-9.75%	-5.35%	-1.14%	16.24%	-0.74%	0.54%
000825	央企红利	20081231	20120720	1000	84207	1297	2943.95	-3.84%	-11.09%	-2.93%	3.05%	12.27%	1.55%	0.51%
000922	中证红利	20041231	20080526	1000	133359	1398	4620.23	-3.89%	-9.39%	-7.13%	-4.57%	9.84%	-2.75%	0.60%
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