

# 沪深300指数 (2018年02月13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	26,837	2.50%	0.85%	0.83
原材料	33	18,185	7.13%	0.58%	1.62
工业	62	37,755	12.94%	0.62%	3.11
可选消费	37	28,043	12.18%	0.93%	4.42
主要消费	11	19,656	8.15%	1.27%	4.02
医药卫生	22	12,420	5.30%	0.71%	1.47
金融地产	75	120,492	39.34%	1.84%	28.01
信息技术	30	17,069	7.76%	0.43%	1.30
电信业务	7	4,508	2.05%	0.19%	0.15
公用事业	11	8,471	2.65%	0.56%	0.58

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.61	1.28	0.23	5.38%	7.22%
原材料	23.89	2.23	0.19	9.09%	10.12%
工业	18.43	1.82	0.45	9.70%	11.14%
可选消费	18.70	2.92	0.95	15.53%	17.77%
主要消费	32.37	6.77	1.30	20.92%	21.88%
医药卫生	36.51	5.08	0.82	13.92%	14.65%
金融地产	10.07	1.24	0.81	12.37%	12.85%
信息技术	35.58	4.67	0.38	12.35%	13.15%
电信业务	58.34	2.32	0.12	2.75%	4.39%
公用事业	18.66	1.84	0.51	9.85%	12.05%

## 市场数据

收盘点位	3935.63	指数涨幅	1.17%	公司家数	300
开盘点位	3925.60	日成交量 (万手)	1,126	上涨家数	196
最高点位	3986.98	日成交额 (亿元)	14,448	下跌家数	78
最低点位	3925.60	日换手率	0.43%	平盘家数	26

## 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	7,260	7,260	6.34%	3.17%
600519	贵州茅台	8,944	3,578	3.12%	2.08%
600036	招商银行	6,376	3,188	2.78%	2.86%
000651	格力电器	3,152	2,522	2.20%	1.73%
000333	美的集团	3,589	2,513	2.19%	1.64%
601166	兴业银行	3,698	2,219	1.94%	0.96%
600016	民生银行	2,479	1,984	1.73%	0.84%
600887	伊利股份	1,963	1,963	1.71%	2.05%
601328	交通银行	2,575	1,802	1.57%	0.46%
000002	万科A	3,183	1,591	1.39%	2.60%

## 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
000671	阳光城	6.29%	002470	金正大	-9.76%
601155	新城控股	5.16%	600959	江苏有线	-6.52%
002460	赣锋锂业	4.98%	600074	ST保千里	-5.15%
600588	用友网络	4.83%	002624	完美世界	-3.93%
601601	中国太保	4.66%	002555	三七互娱	-3.16%
603858	步长制药	4.37%	002292	奥飞娱乐	-2.75%
001979	招商蛇口	4.22%	601012	隆基股份	-1.95%
600048	保利地产	4.21%	002304	洋河股份	-1.84%
000961	中南建设	4.17%	002027	分众传媒	-1.84%
002142	宁波银行	4.10%	002839	张家港行	-1.63%

## 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	293435	114542	3935.63	1.17%	-5.14%	-6.85%	-4.66%	14.53%	-2.36%	0.43%	
000914	300金融	20041231	20070702	1000	120492	45055	6451.52	1.84%	-9.39%	-5.17%	-1.11%	13.68%	-0.23%	0.37%	
000912	300消费	20041231	20070702	1000	19,656	9,338	14940.28	1.27%	-0.79%	-10.55%	2.16%	70.79%	-0.40%	0.61%	
000908	300能源	20041231	20070702	1000	26,837	2,869	1955.43	0.85%	-11.05%	-7.39%	1.26%	5.48%	0.79%	0.17%	
000917	300公用	20041231	20070702	1000	8,471	3,030	1869.71	0.56%	-3.49%	-5.61%	-8.21%	1.92%	-3.55%	0.19%	
000911	300可选	20041231	20070702	1000	28,043	13,954	5994.33	0.93%	-1.09%	-5.91%	-3.09%	25.26%	0.65%	0.57%	
000916	300电信	20041231	20070702	1000	4,508	2,351	3036.27	0.19%	1.62%	-12.27%	-22.06%	11.21%	-13.21%	0.98%	
000910	300工业	20041231	20070702	1000	37,755	14,819	2418.85	0.62%	-5.76%	-8.46%	-9.86%	-8.27%	-7.63%	0.39%	
000915	300信息	20041231	20070702	1000	17,069	8,885	2171.18	0.43%	4.02%	-9.35%	-15.36%	13.67%	-6.23%	1.59%	
000913	300医药	20041231	20070702	1000	12,420	6,071	9739.04	0.71%	1.03%	-7.01%	-5.06%	20.69%	-3.33%	0.38%	
000909	300材料	20041231	20070702	1000	18185	8169	2545.05	0.58%	-4.46%	-5.87%	-4.64%	15.85%	-3.01%	0.78%	
000905	中证500	20041231	20070115	1000	75,153	38,330	5736.95	0.66%	0.57%	-10.35%	-14.00%	-9.93%	-8.22%	0.82%	
H30256	500金地	20041231	20131106	1000	6,302	3,080	4875.23	0.78%	-2.58%	-11.44%	-10.10%	-14.36%	-4.62%	0.68%	
H30254	500消费	20041231	20131106	1000	4,965	2,629	8516.93	0.62%	1.46%	-9.03%	-9.16%	3.12%	-6.76%	0.59%	
H30250	500能源	20041231	20131106	1000	2,010	926	3777.52	0.63%	-8.60%	-10.55%	-10.46%	-18.07%	-6.89%	1.02%	
H30259	500公用	20041231	20131106	1000	2,427	1,160	2888.76	0.18%	-1.65%	-11.15%	-12.30%	-25.61%	-9.27%	0.19%	
H30253	500可选	20041231	20131106	1000	10,350	4,555	4618.29	0.42%	1.11%	-7.19%	-13.04%	-17.40%	-5.67%	0.65%	
H30258	500电信	20041231	20131106	1000	1,118	606	5150.69	0.82%	3.80%	-8.21%	-16.28%	11.64%	-10.72%	0.49%	
H30252	500工业	20041231	20131106	1000	15,367	8,065	4971.01	0.66%	1.55%	-12.38%	-19.54%	-18.42%	-11.82%	0.76%	
H30257	500信息	20041231	20131106	1000	10,703	5,825	5979.55	0.17%	4.15%	-12.70%	-22.11%	-12.89%	-12.12%	1.28%	
H30255	500医药	20041231	20131106	1000	8,268	4,522	11548.07	1.04%	2.68%	-10.02%	-10.82%	-5.51%	-8.16%	0.66%	
H30251	500原料	20041231	20131106	1000	13642	6962	4678.57	1.04%	-2.47%	-8.11%	-5.84%	5.33%	-3.77%	1.15%	
000906	中证800	20041231	20070115	1000	368588	152872	4234.79	1.04%	-3.77%	-7.75%	-7.19%	7.26%	-3.90%	0.51%	
000928	中证能源	20041231	20090703	1000	28847	3721	2135.93	0.80%	-10.38%	-8.12%	-1.93%	-1.54%	-1.29%	0.24%	
000929	中证材料	20041231	20090703	1000	31826	15131	3089.17	0.79%	-3.55%	-6.91%	-5.29%	10.21%	-3.36%	0.94%	
000930	中证工业	20041231	20090703	1000	53122	22885	3001.13	0.63%	-3.31%	-9.88%	-13.51%	-12.09%	-9.15%	0.50%	
000931	中证可选	20041231	20090703	1000	38393	18509	5626.73	0.81%	-0.56%	-6.23%	-5.75%	11.09%	-0.98%	0.60%	
000932	中证消费	20041231	20090703	1000	24622	9396	12368.38	0.87%	-0.37%	-10.49%	-1.65%	44.94%	-2.82%	0.60%	
000933	中证医药	20041231	20090703	1000	20688	10537	9826.86	0.85%	1.72%	-8.34%	-7.64%	6.74%	-5.49%	0.55%	
000934	中证金融	20041231	20090703	1000	126794	48136	6261.77	1.77%	-8.98%	-5.60%	-1.69%	11.64%	-0.52%	0.38%	

000935	中证信息	20041231	20090703	1000	27772	14710	4063.54	0.33%	4.07%	-10.71%	-18.11%	2.62%	-8.65%	1.45%
000936	中证电信	20041231	20090703	1000	5626	2426	5470.25	0.27%	2.37%	-10.87%	-20.27%	10.58%	-12.41%	0.89%
000937	中证公用	20041231	20090703	1000	10898	3727	2070.81	0.38%	-2.96%	-7.69%	-10.19%	-9.83%	-5.93%	0.19%
000985	中证全指	20041231	20110802	1000	521,283	223,438	4574.79	0.77%	-2.27%	-9.55%	-11.33%	-6.10%	-6.62%	0.61%
000992	全指金融	20041231	20110802	1000	131165	47146	6049.13	1.66%	-8.71%	-5.60%	-1.92%	10.42%	-0.59%	0.39%
000990	全指消费	20041231	20110802	1000	33,606	13,628	10755.00	0.64%	-0.01%	-11.22%	-6.28%	19.56%	-5.07%	0.71%
000986	全指能源	20041231	20110802	1000	31,373	4,690	1990.52	0.59%	-9.32%	-9.68%	-5.94%	-8.25%	-3.85%	0.30%
000995	全指公用	20041231	20110802	1000	14,972	5,295	2142.04	0.35%	-2.43%	-8.88%	-12.92%	-17.04%	-7.37%	0.23%
000989	全指可选	20041231	20110802	1000	59,528	27,590	5430.83	0.59%	-0.05%	-7.85%	-10.14%	-5.16%	-4.43%	0.64%
000994	全指电信	20041231	20110802	1000	8,453	4,216	5883.23	0.25%	3.25%	-12.94%	-21.09%	-5.77%	-13.77%	0.91%
000988	全指工业	20041231	20110802	1000	83,705	37,262	3321.25	0.39%	-1.62%	-11.60%	-17.08%	-19.84%	-10.97%	0.60%
000993	全指信息	20041231	20110802	1000	44,654	23,206	5190.38	0.21%	4.42%	-11.85%	-19.83%	-10.84%	-10.20%	1.39%
000991	全指医药	20041231	20110802	1000	32,511	15,714	9434.25	0.69%	1.73%	-8.99%	-10.20%	-1.67%	-6.57%	0.61%
000987	全指材料	20041231	20110802	1000	51,542	25,132	3267.01	0.66%	-2.33%	-9.07%	-9.69%	-4.41%	-6.12%	1.04%
000980	中证超大	20041231	20110510	1000	173932	5609	3384.07	1.24%	-8.06%	-4.48%	-0.89%	15.46%	0.76%	0.28%
000903	中证100	20051230	20060529	1000	218138	78153	4079.64	1.45%	-6.58%	-5.87%	-0.81%	24.52%	-0.04%	0.36%
000904	中证200	20041231	20070115	1000	75297	36389	4064.78	0.57%	-1.88%	-8.88%	-12.09%	-2.83%	-7.02%	0.68%
000907	中证700	20041231	20070115	1000	150450	74719	4816.28	0.62%	-0.64%	-9.64%	-13.09%	-6.65%	-7.64%	0.76%
000852	中证1000	20041231	20141017	1000	76274	37688	6216.51	0.21%	1.20%	-12.79%	-19.07%	-26.28%	-11.41%	0.94%
000972	300沪市	20041231	20101202	1000	219257	78079	3586.86	1.32%	-6.78%	-6.01%	-3.47%	13.05%	-1.76%	0.35%
399972	300深市	20041231	20120621	1000	74178	36463	4783.90	0.85%	-1.42%	-8.59%	-7.14%	17.88%	-3.63%	0.92%
000802	500沪市	20041231	20111108	1000	35104	17163	5842.82	0.72%	0.22%	-11.11%	-13.88%	-10.07%	-8.61%	0.75%
399802	500深市	20041231	20120905	1000	40049	21167	5300.68	0.62%	0.86%	-9.73%	-14.09%	-9.73%	-7.90%	0.89%
000902	中证流通	20051230	20060227	1000	535361	227696	4830.89	0.74%	-2.23%	-9.72%	-11.84%	-6.75%	-6.82%	0.63%

## 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	
000948	内地地产	20041231	20091028	1000	17898	7906	7479.02	2.10%	-8.57%	-8.83%	9.44%	10.60%	2.56%	0.94%
000816	细分地产	20041231	20120411	1000	18477	8243	7038.67	2.04%	-8.28%	-9.08%	8.18%	10.37%	1.39%	0.92%
H30035	300非银	20041231	20121221	1000	34461	18470	9515.87	1.93%	-9.12%	-9.79%	-12.11%	9.24%	-6.49%	0.59%
H30003	泛珠三角	20041231	20120927	1000	59244	32679	9246.29	1.76%	-5.31%	-7.35%	1.28%	48.23%	-0.27%	0.89%
000818	细分金融	20041231	20120411	1000	106356	36270	6386.57	1.67%	-9.31%	-4.35%	-2.87%	13.00%	-0.59%	0.31%
000946	内地金融	20041231	20091028	1000	105297	36322	6714.96	1.67%	-9.33%	-4.27%	-2.80%	13.13%	-0.49%	0.31%
H30086	800金融	20041231	20130509	1000	108896	38351	6306.29	1.65%	-9.06%	-4.70%	-3.76%	11.66%	-1.03%	0.32%
000968	300周期	20041231	20100528	1000	171126	58034	3896.74	1.59%	-8.75%	-5.23%	-0.86%	13.95%	-0.63%	0.37%
000947	内地银行	20041231	20091028	1000	73224	20835	6618.05	1.49%	-9.23%	0.19%	5.68%	14.18%	4.50%	0.28%
H30143	城镇基建	20120629	20130826	1000	33887	15358	1816.76	1.48%	-7.67%	-9.28%	-1.23%	-0.34%	-2.42%	0.63%
000927	央企100	20081231	20090330	1000	146876	39144	1829.49	1.40%	-8.27%	-5.04%	-1.93%	10.60%	-1.33%	0.29%
H30001	环渤海	20041231	20120927	1000	80371	15543	2740.40	1.33%	-6.65%	-4.23%	-2.66%	13.54%	-0.01%	0.28%
H30080	300消服	20041231	20130509	1000	15224	8827	8718.92	1.29%	-0.94%	-5.97%	1.19%	49.72%	4.28%	0.62%
000926	中证央企	20081231	20090330	1000	168690	49012	1943.03	1.26%	-6.79%	-7.09%	-6.16%	0.74%	-3.98%	0.34%
000956	国企200	20090630	20100209	1000	225692	76633	1164.64	1.25%	-6.47%	-6.09%	-3.09%	11.66%	-1.22%	0.38%
H30005	西部开发	20041231	20120927	1000	23068	7430	6942.28	1.15%	-2.06%	-9.35%	-8.22%	11.93%	-4.97%	0.52%
000975	钱江30	20091231	20140102	1000	14349	5954	1380.92	1.12%	0.73%	-6.53%	-4.86%	24.33%	-1.36%	0.53%
000955	中证国企	20090630	20100209	1000	294679	109224	1268.99	1.10%	-4.77%	-8.06%	-7.62%	-1.20%	-4.23%	0.47%
000954	地企100	20090630	20100209	1000	78815	37489	1237.43	1.09%	-4.52%	-7.17%	-4.33%	12.80%	-1.10%	0.66%
000942	内地消费	20041231	20091028	1000	48663	23643	8577.70	1.08%	-0.88%	-7.71%	-0.97%	44.09%	0.21%	0.57%
H11058	轻工产业	20081231	20090722	1000	38019	17126	4782.80	1.02%	-0.56%	-8.89%	-2.43%	42.50%	-0.51%	0.77%
H30006	东北振兴	20041231	20120927	1000	8780	3844	4078.01	0.99%	-1.48%	-8.87%	-12.57%	-7.07%	-6.52%	0.43%
H30074	中证服务	20041231	20130326	1000	200673	46103	4225.25	0.97%	-5.11%	-7.24%	-5.99%	-1.50%	-3.36%	0.41%
000953	中证地企	20090630	20100209	1000	125989	60212	1339.53	0.96%	-3.07%	-8.83%	-8.83%	-2.77%	-4.43%	0.70%
H30142	城镇消费	20120629	20130826	1000	72118	33240	1922.85	0.95%	-0.25%	-7.77%	-3.08%	33.17%	-1.47%	0.52%
000846	ESG 100	20110630	20121016	1000	164853	6297	1245.17	0.94%	-5.37%	-6.75%	-5.07%	15.88%	-2.31%	0.38%
000841	800医药	20041231	20121221	1000	18535	9492	9965.12	0.94%	1.53%	-8.96%	-8.09%	7.56%	-6.23%	0.48%
000814	细分医药	20041231	20120411	1000	18378	8848	9592.16	0.93%	1.68%	-8.49%	-6.87%	14.15%	-5.56%	0.41%
000960	中证龙头	20041231	20100209	1000	179903	3689	4329.39	0.92%	-3.40%	-6.03%	-4.86%	14.86%	-2.48%	0.35%
H30034	300有色	20041231	20121221	1000	7777	3683	3921.70	0.89%	-2.84%	-7.51%	-4.83%	9.32%	-5.51%	1.14%
000820	煤炭指数	20041231	20120509	1000	9525	2513	2848.95	0.88%	-10.26%	-6.24%	-2.24%	6.67%	-2.05%	0.82%
H11057	石化产业	20081231	20090722	1000	38044	8388	1270.70	0.86%	-6.06%	-7.31%	-3.61%	7.85%	-2.15%	0.34%
H11053	纺织产业	20081231	20090722	1000	4143	1616	1873.14	0.86%	0.85%	-8.62%	-7.49%	-8.01%	-2.68%	0.42%
H30137	中证城镇	20120629	20130826	1000	127555	30153	2031.84	0.83%	-1.69%	-9.78%	-9.26%	10.37%	-5.56%	0.66%
000963	中证下游	20041231	20100416	1000	98437	45203	5595.48	0.82%	-0.43%	-7.82%	-4.83%	18.73%	-2.36%	0.58%

000806	消费服务	20041231	20120210	1000	143835	25527	7661.84	0.81%	-2.15%	-7.59%	-5.46%	19.54%	-3.12%	0.32%
H11059	有色产业	20081231	20090722	1000	10742	5328	2117.27	0.81%	-2.93%	-9.21%	-8.93%	5.76%	-7.08%	1.16%
000945	内地运输	20041231	20091028	1000	15065	4883	1773.71	0.77%	-4.82%	-5.83%	-3.85%	5.80%	-4.63%	0.32%
000813	细分化工	20041231	20120411	1000	12295	5626	3365.60	0.76%	-1.09%	-8.10%	-8.73%	-0.09%	-4.72%	0.71%
H11054	装备产业	20081231	20090722	1000	20306	10277	1792.28	0.76%	-1.05%	-11.52%	-17.18%	-14.69%	-11.35%	0.75%
H30081	300公运	20041231	20130509	1000	22427	7387	1559.28	0.75%	-4.46%	-5.15%	-5.34%	4.32%	-3.56%	0.27%
000808	医药生物	20041231	20120217	1000	24791	11986	9648.90	0.75%	1.64%	-8.90%	-8.62%	6.13%	-6.04%	0.52%
000944	内地资源	20041231	20091028	1000	38171	8655	2895.64	0.75%	-5.75%	-8.64%	-5.08%	8.77%	-4.25%	0.47%
000961	中证上游	20041231	20100416	1000	38928	8760	2760.88	0.75%	-5.81%	-8.85%	-4.82%	6.85%	-4.18%	0.45%
H30002	长三角	20041231	20120927	1000	42117	18664	4516.06	0.74%	-4.14%	-5.43%	-7.68%	9.01%	-1.88%	0.53%
000969	300非周	20041231	20100528	1000	122309	56507	4270.73	0.74%	-1.12%	-8.47%	-8.21%	15.10%	-4.08%	0.61%
000978	医药100	20041231	20110318	1000	24893	1541	12451.69	0.74%	1.64%	-10.01%	-12.73%	-6.80%	-8.27%	0.51%
000949	内地农业	20041231	20091028	1000	9010	4392	5299.70	0.70%	-1.01%	-8.20%	-3.07%	15.06%	-4.25%	0.71%
H11052	汽车产业	20081231	20090722	1000	11590	4203	4337.49	0.70%	-0.51%	-8.88%	-13.08%	0.97%	-7.72%	0.40%
000807	食品饮料	20041231	20120217	1000	23927	7853	13974.30	0.68%	-0.12%	-10.88%	-2.51%	42.96%	-2.79%	0.57%
H30140	城镇交通	20120629	20130826	1000	35213	15776	2151.39	0.67%	0.55%	-10.30%	-16.26%	-0.25%	-8.56%	0.61%
000811	细分有色	20041231	20120411	1000	12414	5982	5280.81	0.67%	-3.47%	-10.39%	-9.60%	2.55%	-7.87%	1.17%
000801	资源80	20041231	20111108	1000	47718	13059	3351.03	0.65%	-4.55%	-8.61%	-5.74%	7.70%	-4.37%	0.49%
000962	中证中游	20041231	20100416	1000	78589	38092	3244.07	0.65%	-1.31%	-9.42%	-14.26%	0.02%	-8.21%	0.73%
H30032	800机械	20041231	20121221	1000	17360	8914	4361.52	0.65%	-1.21%	-10.81%	-16.35%	-10.06%	-10.48%	0.74%
000810	细分能源	20041231	20120411	1000	31299	4846	2131.13	0.62%	-9.61%	-9.70%	-5.41%	-7.79%	-3.52%	0.30%
000815	细分食品	20041231	20120411	1000	23234	7824	13882.06	0.60%	-0.19%	-11.05%	-2.75%	43.65%	-2.99%	0.58%
H30031	800有色	20041231	20121221	1000	11294	5659	4813.79	0.60%	-2.36%	-9.78%	-8.44%	8.78%	-6.92%	1.25%
000805	A股资源	20041231	20120106	1000	39201	1416	4371.57	0.59%	-5.64%	-11.51%	-8.77%	-1.28%	-7.30%	0.46%
000819	有色金属	20041231	20120509	1000	13622	6624	4839.55	0.58%	-2.07%	-10.23%	-9.57%	6.62%	-7.10%	1.25%
H11056	电子产业	20081231	20090722	1000	44698	24776	3645.68	0.57%	2.36%	-9.62%	-13.45%	15.37%	-5.64%	1.21%
000950	300基建	20041231	20091028	1000	25293	8814	2037.73	0.55%	-7.08%	-6.39%	-9.82%	-5.36%	-4.08%	0.29%
000943	内地基建	20041231	20091028	1000	28946	10379	1965.22	0.55%	-6.23%	-6.49%	-10.05%	-7.92%	-4.58%	0.28%
H30004	中部崛起	20041231	20120927	1000	16528	6471	3504.53	0.55%	-1.49%	-8.37%	-10.17%	6.79%	-5.06%	0.63%
H11060	物流产业	20081231	20090722	1000	10124	2724	1354.80	0.54%	-3.23%	-9.55%	-11.59%	-8.20%	-6.61%	0.22%
000939	民企200	20090630	20090825	1000	81159	39700	1715.61	0.54%	0.41%	-9.16%	-10.05%	6.17%	-5.97%	0.78%
399959	军工指数	20110630	20110830	1000	7160	3574	1002.81	0.53%	-0.13%	-13.59%	-20.99%	-34.03%	-14.26%	0.72%
000839	浙企综指	20041231	20121109	1000	41562	18026	6716.20	0.51%	1.21%	-9.72%	-13.63%	-11.22%	-7.46%	0.76%
H30139	绿色城镇	20120629	20130826	1000	27152	12760	1788.49	0.50%	2.08%	-10.09%	-17.65%	-0.67%	-9.46%	0.71%
000941	新能源	20081231	20091028	1000	14400	7503	1554.93	0.48%	3.05%	-9.97%	-19.97%	0.95%	-10.23%	0.78%
000812	细分机械	20041231	20120411	1000	16017	7920	4130.39	0.46%	-1.96%	-10.26%	-15.18%	-6.77%	-9.85%	0.56%

000979	大宗商品	20041231	20110822	1000	47969	2355	4366.20	0.46%	-4.23%	-9.92%	-8.91%	-1.43%	-6.60%	0.52%
000817	兴证海西	20110817	20110927	1000	22512	11570	1432.23	0.40%	-2.03%	-8.17%	-9.60%	-9.75%	-5.44%	0.86%
000983	智能资产	20060630	20110617	1000	22401	646	8572.72	0.37%	3.18%	-13.37%	-22.06%	-22.24%	-12.93%	1.19%
000840	浙江民企	20041231	20121109	1000	30139	13399	7543.50	0.36%	1.35%	-10.10%	-14.54%	-15.94%	-8.50%	0.90%
H30138	智慧城镇	20120629	20130826	1000	25485	13248	2098.08	0.35%	2.49%	-12.37%	-18.23%	-4.18%	-9.61%	0.81%
000827	中证环保	20111230	20120925	1000	22623	966	1510.62	0.35%	0.99%	-13.35%	-21.16%	-14.59%	-13.15%	0.56%
000809	细分农业	20041231	20120411	1000	7397	3159	4566.24	0.33%	0.06%	-13.48%	-11.70%	-17.99%	-9.36%	0.87%
H11051	钢铁产业	20081231	20090722	1000	6212	1646	994.37	0.33%	-6.52%	-1.60%	-4.83%	6.89%	1.62%	0.78%
H30141	智能交通	20120629	20130826	1000	12163	5276	2366.70	0.32%	2.47%	-12.88%	-20.27%	0.97%	-11.31%	0.82%
000938	中证民企	20090630	20090825	1000	212337	101439	2013.14	0.26%	1.18%	-11.33%	-16.09%	-14.88%	-9.37%	0.94%
H30079	300信服	20041231	20130509	1000	25958	13128	2189.28	0.24%	2.78%	-9.10%	-16.13%	7.10%	-7.37%	1.37%
000964	中证新兴	20041231	20100430	1000	66758	4327	7774.52	0.23%	0.02%	-10.09%	-15.86%	0.03%	-8.50%	0.73%
H30007	信息产业	20051230	20121220	1000	37939	19124	5030.44	0.23%	2.90%	-9.71%	-17.70%	1.82%	-8.45%	1.12%
000977	内地低碳	20100630	20110121	1000	18607	8982	1312.89	0.22%	1.27%	-9.72%	-16.61%	6.16%	-9.22%	0.64%
000998	中证TMT	20110630	20111108	1000	35359	2662	1845.57	0.19%	3.07%	-9.18%	-16.62%	-12.24%	-7.67%	1.16%
H30068	中证文化	20120629	20130326	1000	14087	6438	2028.35	--	1.13%	-8.07%	-12.51%	-14.04%	-6.49%	0.95%
H11055	船舶产业	20081231	20090722	1000	1675	816	1548.49	-0.23%	-4.69%	-7.69%	-12.01%	-29.10%	-7.08%	0.42%

## 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
H30271	100动态	20041231	20140117	1000	76397	34837	3029.49	1.87%	-7.85%	-6.59%	-2.72%	9.05%	-0.88%	0.73%
H00999	光大阳光	20041231	20080801	1000	93999	46526	6674.71	1.74%	-5.09%	-6.71%	1.99%	40.67%	1.37%	0.77%
000925	基本面50	20041231	20090226	1000	165931	24158	4524.37	1.58%	-8.78%	-3.68%	2.48%	22.89%	1.99%	0.28%
H11121	富国多空	20051231	20110726	1000	130394	1233	34223.46	1.58%	-4.68%	-2.60%	5.71%	42.92%	4.52%	0.51%
H30260	300动量	20041231	20131121	1000	168061	65730	4049.07	1.52%	-4.32%	-6.24%	-1.68%	29.91%	-0.97%	0.39%
000959	银河99	20041231	20100209	1000	185527	21969	7009.59	1.48%	-8.28%	-4.28%	1.63%	21.93%	1.47%	0.41%
000843	300动态	20041231	20130107	1000	103250	46898	2977.63	1.38%	-5.89%	-8.74%	-6.69%	-4.33%	-4.03%	0.70%
000940	财富大盘	20041231	20090925	1000	276847	47730	5271.66	1.35%	-7.19%	-4.98%	-0.93%	16.34%	-0.07%	0.43%
000965	基本200	20041231	20100602	1000	248560	27347	4929.96	1.34%	-7.59%	-5.17%	-0.82%	15.89%	-0.19%	0.40%
000967	基本600	20041231	20100602	1000	338341	33740	5481.46	1.24%	-6.48%	-6.01%	-3.01%	11.36%	-1.45%	0.49%
H30272	100稳定	20041231	20140117	1000	141741	43316	4575.85	1.11%	-5.53%	-5.29%	0.76%	34.42%	0.65%	0.24%
000844	300稳定	20041231	20130107	1000	190185	67644	4514.87	1.02%	-4.61%	-5.49%	-3.10%	25.76%	-1.17%	0.32%
000971	等权90	20031231	20101202	1000	191729	1979	2981.64	0.96%	-5.84%	-7.81%	-8.51%	5.49%	-3.95%	0.38%
000855	央视500	20091231	20141103	1000	333690	70569	1258.84	0.95%	-3.27%	-7.69%	-7.03%	12.28%	-3.78%	0.45%

H30124	安中动态	20071228	20130701	1000	293435	12563	1115.63	0.95%	-5.20%	-9.01%	-9.00%	13.94%	-4.18%	0.43%
000831	500低贝	20041231	20120806	1000	26810	3959	10095.75	0.91%	0.53%	-7.23%	-7.60%	-3.27%	-4.46%	0.58%
H30261	300ERC	20041231	20131121	1000	282835	5792	4684.44	0.86%	-4.68%	-6.53%	-6.87%	4.73%	-3.54%	0.43%
H30088	500稳定	20041231	20130509	1000	38528	19683	8343.45	0.84%	1.05%	-8.93%	-11.24%	-6.33%	-7.08%	0.68%
000838	创业价值	20091231	20120926	1000	10961	5503	1910.39	0.84%	-2.53%	-9.42%	-8.69%	-1.69%	-6.67%	0.90%
000966	基本400	20041231	20100602	1000	89287	8377	6561.35	0.80%	-1.40%	-9.31%	-11.35%	-5.67%	-6.36%	0.77%
000828	300高贝	20041231	20120806	1000	61979	3555	2648.56	0.72%	-5.61%	-9.43%	-12.55%	-12.34%	-6.29%	0.68%
000984	300等权	20041231	20110802	1000	293435	6560	4081.49	0.67%	-3.72%	-8.21%	-9.98%	-1.68%	-5.32%	0.43%
000829	300低贝	20041231	20120806	1000	148122	975	5577.68	0.65%	-4.49%	-8.06%	-7.46%	10.27%	-5.76%	0.28%
000842	800等权	20041231	20121221	1000	368588	9913	5616.13	0.62%	-1.09%	-9.74%	-12.91%	-8.98%	-7.40%	0.51%
000803	300波动	20041231	20120109	1000	159648	8465	7068.30	0.61%	-5.42%	-5.83%	-6.24%	12.74%	-2.75%	0.27%
000804	500波动	20041231	20120109	1000	14987	2419	10919.74	0.59%	0.04%	-9.15%	-10.61%	-7.71%	-6.95%	0.44%
000982	500等权	20041231	20110613	1000	75153	6109	6799.28	0.58%	0.63%	-10.67%	-14.65%	-13.18%	-8.66%	0.82%
H30273	200动态	20041231	20140117	1000	35950	16157	2771.82	0.58%	-2.33%	-10.35%	-11.99%	-11.22%	-8.04%	0.73%
000981	300分层	20041231	20110613	1000	293435	5456	4788.92	0.58%	-3.33%	-8.48%	-8.76%	2.71%	-4.97%	0.43%
H30274	200稳定	20041231	20140117	1000	39346	20233	5729.30	0.57%	-1.53%	-7.68%	-12.11%	4.06%	-6.18%	0.62%
H30087	500动态	20041231	20130509	1000	36626	18647	3977.92	0.47%	0.07%	-11.80%	-16.81%	-13.50%	-9.39%	0.96%
000830	500高贝	20041231	20120806	1000	18367	1418	4055.53	0.46%	1.22%	-13.89%	-18.95%	-18.78%	-12.67%	1.21%
H30263	腾讯济安	20130518	20131118	1000	19719	1583	2337.93	0.28%	-2.09%	-8.07%	-10.56%	-6.61%	-6.11%	0.69%
000958	创业成长	20091231	20100324	1000	20425	8070	1301.22	0.01%	2.65%	-9.82%	-16.28%	-2.94%	-9.22%	0.98%

## 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	
000919	300价值	20041231	20080121	1000	174200	62380	5136.23	1.63%	-7.65%	-4.48%	1.89%	27.70%	1.43%	0.32%
H30356	800价值	20041231	20140609	1000	224574	84999	5893.25	1.51%	-6.92%	-5.91%	-0.91%	21.62%	-0.38%	0.44%
000918	300成长	20041231	20080121	1000	95226	48668	4422.02	1.42%	-4.33%	-6.67%	-2.60%	22.97%	-1.53%	0.72%
000921	300R价值	20041231	20080121	1000	246011	69614	4197.44	1.38%	-7.17%	-5.73%	-2.10%	17.93%	-0.80%	0.41%
H30358	800R价值	20041231	20140609	1000	299801	94959	4918.08	1.27%	-5.95%	-6.88%	-4.58%	11.20%	-2.42%	0.49%
H30355	800成长	20041231	20140609	1000	116014	56228	4860.18	1.16%	-2.14%	-7.87%	-4.96%	18.15%	-3.19%	0.91%
H30352	500价值	20041231	20140609	1000	25908	12986	8555.82	1.01%	-2.30%	-8.39%	-5.90%	-0.02%	-4.16%	0.83%
000920	300R成长	20041231	20080121	1000	167037	44928	3346.27	0.84%	-1.82%	-8.54%	-8.64%	9.35%	-4.68%	0.71%
H30354	500R价值	20041231	20140609	1000	54769	18655	6535.03	0.83%	-0.79%	-10.04%	-11.55%	-10.23%	-7.39%	0.81%
H30357	800R成长	20041231	20140609	1000	191240	57912	3644.00	0.67%	0.03%	-9.16%	-11.24%	1.46%	-6.24%	0.77%
H30353	500R成长	20041231	20140609	1000	56493	19675	5262.59	0.50%	1.90%	-10.65%	-16.23%	-9.67%	-9.00%	0.88%

H30351	500成长	20041231	20140609	1000	27632	13326	6742.88	0.48%	1.37%	-9.44%	-13.39%	-0.58%	-6.88%	1.03%
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## 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	
H30096	金融红利	20051230	20130702	1000	77677	1378	8172.10	1.55%	-9.54%	-3.05%	6.31%	16.23%	4.16%	0.31%
H30089	红利潜力	20051230	20130702	1000	69916	5119	8968.97	1.54%	-3.61%	-6.59%	4.68%	56.43%	3.24%	0.24%
000825	央企红利	20081231	20120720	1000	84799	1310	2973.62	1.49%	-8.16%	-1.96%	3.52%	12.89%	2.57%	0.27%
000824	国企红利	20090630	20120720	1000	105498	839	1762.40	1.39%	-5.98%	-3.73%	0.09%	17.25%	0.96%	0.29%
H30073	红利回报	20041231	20130327	1000	43195	20104	6118.10	1.36%	-2.50%	-8.69%	-2.59%	26.82%	-2.20%	0.53%
000821	300红利	20041231	20120720	1000	117153	6618	6091.62	1.30%	-6.55%	-3.92%	1.69%	25.36%	1.79%	0.30%
H30091	材料红利	20051230	20130702	1000	9459	347	6554.48	1.20%	-4.22%	-5.78%	-3.06%	6.01%	-2.09%	1.24%
H30270	红利价值	20051230	20131219	1000	58884	1386	8162.29	1.14%	-6.31%	-5.03%	-0.56%	9.07%	0.10%	0.51%
H30097	信息红利	20051230	20130702	1000	8823	452	19478.95	1.12%	7.74%	-8.65%	-16.56%	13.35%	-6.73%	0.74%
000922	中证红利	20041231	20080526	1000	135195	1430	4724.10	1.10%	-4.62%	-5.04%	-2.95%	11.48%	-0.56%	0.32%
H30269	红利低波	20051230	20131219	1000	67914	1339	8911.33	1.07%	-5.21%	-6.35%	-3.24%	12.81%	-1.59%	0.47%
000822	500红利	20041231	20120720	1000	8263	903	8364.21	1.07%	-0.52%	-8.35%	-9.26%	-8.09%	-5.38%	0.64%
H30092	工业红利	20051230	20130702	1000	16970	662	7836.15	1.02%	-3.22%	-5.87%	-8.10%	-1.05%	-3.71%	0.38%
H30095	医药红利	20051230	20130702	1000	6383	577	14394.09	0.90%	1.95%	-6.56%	-7.59%	-1.31%	-4.47%	0.46%
H30093	可选红利	20051230	20130702	1000	17077	550	14987.17	0.71%	0.10%	-2.55%	-2.70%	16.91%	0.85%	0.51%
000826	民企红利	20090630	20120720	1000	13716	621	3692.40	0.58%	-1.42%	-5.36%	-4.09%	4.71%	-1.16%	0.54%
H30099	公用红利	20051230	20130702	1000	8167	212	2896.88	0.55%	-2.36%	-7.90%	-11.60%	-16.00%	-6.53%	0.16%
H30094	消费红利	20051230	20130702	1000	24767	1090	22501.23	0.41%	-1.28%	-9.87%	-5.98%	21.21%	-4.00%	0.55%
H30090	能源红利	20051230	20130702	1000	24868	214	4033.56	0.13%	-8.61%	-8.54%	-7.71%	-8.59%	-3.22%	0.17%
H30098	电信红利	20051230	20130702	1000	2073	196	7650.79	-0.22%	3.46%	-14.04%	-22.78%	-11.23%	-12.27%	0.89%

## 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	
H30096	金融红利	20051230	20130702	1000	77677	1378	8172.10	1.55%	-9.54%	-3.05%	6.31%	16.23%	4.16%	0.31%
H30089	红利潜力	20051230	20130702	1000	69916	5119	8968.97	1.54%	-3.61%	-6.59%	4.68%	56.43%	3.24%	0.24%
000825	央企红利	20081231	20120720	1000	84799	1310	2973.62	1.49%	-8.16%	-1.96%	3.52%	12.89%	2.57%	0.27%
000824	国企红利	20090630	20120720	1000	105498	839	1762.40	1.39%	-5.98%	-3.73%	0.09%	17.25%	0.96%	0.29%
H30073	红利回报	20041231	20130327	1000	43195	20104	6118.10	1.36%	-2.50%	-8.69%	-2.59%	26.82%	-2.20%	0.53%



000821	300红利	20041231	20120720	1000	117153	6618	6091.62	1.30%	-6.55%	-3.92%	1.69%	25.36%	1.79%	0.30%
H30091	材料红利	20051230	20130702	1000	9459	347	6554.48	1.20%	-4.22%	-5.78%	-3.06%	6.01%	-2.09%	1.24%
H30270	红利价值	20051230	20131219	1000	58884	1386	8162.29	1.14%	-6.31%	-5.03%	-0.56%	9.07%	0.10%	0.51%
H30097	信息红利	20051230	20130702	1000	8823	452	19478.95	1.12%	7.74%	-8.65%	-16.56%	13.35%	-6.73%	0.74%
000922	中证红利	20041231	20080526	1000	135195	1430	4724.10	1.10%	-4.62%	-5.04%	-2.95%	11.48%	-0.56%	0.32%
H30269	红利低波	20051230	20131219	1000	67914	1339	8911.33	1.07%	-5.21%	-6.35%	-3.24%	12.81%	-1.59%	0.47%
000822	500红利	20041231	20120720	1000	8263	903	8364.21	1.07%	-0.52%	-8.35%	-9.26%	-8.09%	-5.38%	0.64%
H30092	工业红利	20051230	20130702	1000	16970	662	7836.15	1.02%	-3.22%	-5.87%	-8.10%	-1.05%	-3.71%	0.38%
H30095	医药红利	20051230	20130702	1000	6383	577	14394.09	0.90%	1.95%	-6.56%	-7.59%	-1.31%	-4.47%	0.46%
H30093	可选红利	20051230	20130702	1000	17077	550	14987.17	0.71%	0.10%	-2.55%	-2.70%	16.91%	0.85%	0.51%
000826	民企红利	20090630	20120720	1000	13716	621	3692.40	0.58%	-1.42%	-5.36%	-4.09%	4.71%	-1.16%	0.54%
H30099	公用红利	20051230	20130702	1000	8167	212	2896.88	0.55%	-2.36%	-7.90%	-11.60%	-16.00%	-6.53%	0.16%
H30094	消费红利	20051230	20130702	1000	24767	1090	22501.23	0.41%	-1.28%	-9.87%	-5.98%	21.21%	-4.00%	0.55%
H30090	能源红利	20051230	20130702	1000	24868	214	4033.56	0.13%	-8.61%	-8.54%	-7.71%	-8.59%	-3.22%	0.17%
H30098	电信红利	20051230	20130702	1000	2073	196	7650.79	-0.22%	3.46%	-14.04%	-22.78%	-11.23%	-12.27%	0.89%