

沪深300指数 (2018年02月14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	26,931	2.50%	0.63%	0.62
原材料	33	18,533	7.21%	1.91%	5.36
工业	62	37,751	12.84%	0.04%	0.20
可选消费	37	28,478	12.30%	1.78%	8.53
主要消费	11	19,879	8.17%	1.01%	3.24
医药卫生	22	12,565	5.32%	1.14%	2.37
金融地产	75	121,014	39.28%	0.66%	10.17
信息技术	30	17,044	7.69%	-0.04%	-0.14
电信业务	7	4,533	2.05%	0.59%	0.48
公用事业	11	8,515	2.64%	0.48%	0.50

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.68	1.29	0.23	5.38%	7.22%
原材料	24.34	2.28	0.19	9.09%	10.12%
工业	18.43	1.82	0.45	9.70%	11.14%
可选消费	18.99	2.96	0.95	15.53%	17.77%
主要消费	32.73	6.85	1.30	20.92%	21.88%
医药卫生	36.94	5.14	0.82	13.92%	14.65%
金融地产	10.11	1.25	0.81	12.37%	12.85%
信息技术	35.53	4.66	0.38	12.35%	13.15%
电信业务	58.33	2.33	0.12	2.75%	4.39%
公用事业	18.76	1.85	0.51	9.85%	12.05%

市场数据

收盘点位	3966.96	指数涨幅	0.80%	公司家数	300
开盘点位	3945.09	日成交量 (万手)	711	上涨家数	164
最高点位	3971.40	日成交额 (亿元)	9,311	下跌家数	108
最低点位	3923.13	日换手率	0.27%	平盘家数	28

权重最大10只股票

股票代码	股票名称	总市值	自由流通市值	权重(%)	涨幅(%)
601318	中国平安	7,463	7,463	6.46%	2.79%
600519	贵州茅台	9,025	3,610	3.13%	0.91%
600036	招商银行	6,471	3,236	2.80%	1.49%
000651	格力电器	3,263	2,610	2.26%	3.51%
000333	美的集团	3,694	2,586	2.24%	2.91%
601166	兴业银行	3,681	2,209	1.91%	-0.45%
600016	民生银行	2,488	1,991	1.72%	0.36%
600887	伊利股份	1,960	1,960	1.70%	-0.15%
601328	交通银行	2,571	1,800	1.56%	-0.15%
000002	万科A	3,226	1,613	1.40%	1.34%

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
601118	海南橡胶	9.92%	002555	三七互娱	-4.63%
002460	赣锋锂业	6.46%	300315	掌趣科技	-4.52%
000898	鞍钢股份	5.26%	600177	雅戈尔	-4.00%
603858	步长制药	5.11%	600074	ST保千里	-3.62%
600188	兖州煤业	4.84%	300136	信维通信	-3.16%
600977	中国电影	4.29%	600588	用友网络	-2.86%
603799	华友钴业	4.22%	002500	山西证券	-2.57%
300015	爱尔眼科	4.00%	002241	歌尔股份	-2.01%
601933	永辉超市	3.97%	603160	汇顶科技	-1.86%
600196	复星医药	3.91%	600893	航发动力	-1.85%

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	295242	115454	3966.96	0.80%	-2.06%	-6.11%	-3.23%	15.46%	-1.59%	0.27%
000914	300金融	20041231	20070702	1000	121014	45352	6493.92	0.66%	-5.61%	-4.55%	-0.46%	14.77%	0.43%	0.20%
000912	300消费	20041231	20070702	1000	19,879	9,433	15091.24	1.01%	4.62%	-9.65%	5.68%	72.75%	0.60%	0.52%
000908	300能源	20041231	20070702	1000	26,931	2,887	1967.66	0.63%	-8.37%	-6.81%	1.16%	6.21%	1.42%	0.11%
000917	300公用	20041231	20070702	1000	8,515	3,045	1878.67	0.48%	-2.87%	-5.16%	-7.55%	2.64%	-3.09%	0.13%
000911	300可选	20041231	20070702	1000	28,478	14,203	6100.98	1.78%	3.15%	-4.23%	0.25%	27.79%	2.44%	0.48%
000916	300电信	20041231	20070702	1000	4,533	2,364	3054.14	0.59%	2.16%	-11.75%	-20.11%	11.60%	-12.70%	0.60%
000910	300工业	20041231	20070702	1000	37,751	14,825	2419.80	0.04%	-4.66%	-8.42%	-9.56%	-8.64%	-7.60%	0.25%
000915	300信息	20041231	20070702	1000	17,044	8,881	2170.21	-0.04%	4.10%	-9.39%	-13.96%	13.54%	-6.27%	0.93%
000913	300医药	20041231	20070702	1000	12,565	6,140	9849.65	1.14%	3.57%	-5.95%	-2.36%	22.08%	-2.23%	0.29%
000909	300材料	20041231	20070702	1000	18533	8325	2593.67	1.91%	-1.39%	-4.07%	-2.70%	16.78%	-1.16%	0.66%
000905	中证500	20041231	20070115	1000	75,399	38,450	5754.83	0.31%	0.76%	-10.07%	-13.00%	-9.73%	-7.93%	0.60%
H30256	500金地	20041231	20131106	1000	6,313	3,080	4874.26	-0.02%	-2.21%	-11.46%	-10.20%	-14.42%	-4.64%	0.46%
H30254	500消费	20041231	20131106	1000	5,003	2,645	8571.42	0.64%	2.34%	-8.44%	-7.55%	3.76%	-6.17%	0.35%
H30250	500能源	20041231	20131106	1000	2,040	939	3830.93	1.41%	-6.70%	-9.29%	-9.32%	-17.59%	-5.57%	0.78%
H30259	500公用	20041231	20131106	1000	2,427	1,159	2887.79	-0.03%	-1.89%	-11.18%	-11.76%	-25.49%	-9.30%	0.13%
H30253	500可选	20041231	20131106	1000	10,341	4,556	4619.54	0.03%	0.44%	-7.16%	-12.20%	-17.34%	-5.65%	0.50%
H30258	500电信	20041231	20131106	1000	1,117	605	5145.80	-0.10%	2.96%	-8.30%	-15.49%	11.26%	-10.80%	0.29%
H30252	500工业	20041231	20131106	1000	15,405	8,084	4982.74	0.24%	1.63%	-12.17%	-18.63%	-18.23%	-11.61%	0.52%
H30257	500信息	20041231	20131106	1000	10,659	5,805	5958.31	-0.36%	2.53%	-13.01%	-21.34%	-13.14%	-12.43%	0.76%
H30255	500医药	20041231	20131106	1000	8,297	4,535	11582.44	0.30%	2.79%	-9.75%	-9.61%	-5.00%	-7.89%	0.41%
H30251	500原料	20041231	20131106	1000	13798	7040	4731.07	1.12%	-0.63%	-7.07%	-4.22%	5.86%	-2.69%	1.00%
000906	中证800	20041231	20070115	1000	370642	153903	4263.36	0.67%	-1.37%	-7.13%	-5.87%	7.97%	-3.25%	0.34%
000928	中证能源	20041231	20090703	1000	28971	3753	2153.95	0.84%	-7.89%	-7.35%	-1.76%	-0.92%	-0.46%	0.16%
000929	中证材料	20041231	20090703	1000	32330	15365	3136.98	1.55%	-1.04%	-5.47%	-3.47%	10.98%	-1.87%	0.81%
000930	中证工业	20041231	20090703	1000	53157	22910	3004.38	0.11%	-2.53%	-9.78%	-12.96%	-12.24%	-9.05%	0.33%
000931	中证可选	20041231	20090703	1000	38819	18759	5702.57	1.35%	2.48%	-4.96%	-3.09%	12.79%	0.35%	0.49%
000932	中证消费	20041231	20090703	1000	24881	9489	12490.90	0.99%	3.98%	-9.60%	1.55%	46.52%	-1.85%	0.43%
000933	中证医药	20041231	20090703	1000	20862	10619	9903.20	0.78%	3.22%	-7.63%	-5.64%	7.72%	-4.76%	0.36%
000934	中证金融	20041231	20090703	1000	127327	48431	6300.21	0.61%	-5.40%	-5.02%	-1.10%	12.63%	0.09%	0.21%

000935	中证信息	20041231	20090703	1000	27704	14685	4056.72	-0.17%	3.48%	-10.86%	-16.97%	2.43%	-8.81%	0.85%
000936	中证电信	20041231	20090703	1000	5650	2430	5480.31	0.18%	2.45%	-10.70%	-19.01%	10.47%	-12.25%	0.55%
000937	中证公用	20041231	20090703	1000	10941	3735	2074.90	0.20%	-2.71%	-7.50%	-9.69%	-9.44%	-5.75%	0.13%
000985	中证全指	20041231	20110802	1000	523,805	224,702	4600.61	0.56%	-0.57%	-9.04%	-10.19%	-5.54%	-6.09%	0.42%
000992	全指金融	20041231	20110802	1000	131696	47368	6077.59	0.47%	-5.35%	-5.16%	-1.45%	11.23%	-0.12%	0.22%
000990	全指消费	20041231	20110802	1000	33,942	13,767	10864.78	1.02%	3.39%	-10.31%	-3.69%	20.91%	-4.10%	0.52%
000986	全指能源	20041231	20110802	1000	31,505	4,726	2005.90	0.77%	-7.28%	-8.98%	-5.48%	-7.67%	-3.11%	0.22%
000995	全指公用	20041231	20110802	1000	15,020	5,303	2145.17	0.15%	-2.26%	-8.74%	-12.46%	-16.75%	-7.24%	0.16%
000989	全指可选	20041231	20110802	1000	60,023	27,873	5486.58	1.03%	2.11%	-6.90%	-8.05%	-3.95%	-3.44%	0.47%
000994	全指电信	20041231	20110802	1000	8,485	4,228	5899.72	0.28%	3.25%	-12.69%	-19.98%	-5.68%	-13.53%	0.57%
000988	全指工业	20041231	20110802	1000	83,841	37,336	3327.90	0.20%	-1.09%	-11.42%	-16.50%	-19.77%	-10.79%	0.40%
000993	全指信息	20041231	20110802	1000	44,589	23,171	5181.97	-0.16%	3.41%	-11.99%	-18.86%	-10.95%	-10.35%	0.85%
000991	全指医药	20041231	20110802	1000	32,628	15,778	9472.93	0.41%	2.52%	-8.62%	-8.71%	-1.06%	-6.19%	0.43%
000987	全指材料	20041231	20110802	1000	52,180	25,426	3305.20	1.17%	-0.57%	-8.00%	-8.30%	-3.78%	-5.02%	0.83%
000980	中证超大	20041231	20110510	1000	175073	5640	3403.08	0.56%	-4.94%	-3.94%	0.06%	16.20%	1.32%	0.15%
000903	中证100	20051230	20060529	1000	219443	78837	4115.39	0.88%	-2.94%	-5.05%	0.68%	25.76%	0.84%	0.21%
000904	中证200	20041231	20070115	1000	75799	36616	4090.14	0.62%	-0.13%	-8.31%	-10.79%	-2.40%	-6.43%	0.48%
000907	中证700	20041231	20070115	1000	151199	75066	4838.61	0.46%	0.33%	-9.22%	-11.94%	-6.33%	-7.21%	0.54%
000852	中证1000	20041231	20141017	1000	76485	37776	6230.66	0.23%	1.18%	-12.59%	-18.31%	-26.04%	-11.21%	0.66%
000972	300沪市	20041231	20101202	1000	220356	78600	3610.81	0.67%	-3.97%	-5.39%	-2.30%	13.83%	-1.10%	0.22%
399972	300深市	20041231	20120621	1000	74886	36854	4835.14	1.07%	2.28%	-7.61%	-5.18%	19.12%	-2.60%	0.59%
000802	500沪市	20041231	20111108	1000	35254	17247	5871.39	0.49%	0.75%	-10.67%	-12.72%	-9.74%	-8.16%	0.53%
399802	500深市	20041231	20120905	1000	40146	21203	5309.59	0.17%	0.77%	-9.58%	-13.21%	-9.62%	-7.75%	0.66%
000902	中证流通	20051230	20060227	1000	538302	229022	4857.86	0.56%	-0.57%	-9.21%	-10.70%	-6.22%	-6.30%	0.43%

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
H11051	钢铁产业	20081231	20090722	1000	6385	1690	1021.40	2.72%	-3.31%	1.07%	-3.03%	7.47%	4.38%	0.82%
H30080	300消费	20041231	20130509	1000	15590	9050	8939.06	2.52%	5.69%	-3.60%	5.99%	53.90%	6.91%	0.60%
H30034	300有色	20041231	20121221	1000	7921	3755	3998.20	1.95%	-0.06%	-5.71%	-2.17%	9.77%	-3.67%	0.97%
H30031	800有色	20041231	20121221	1000	11487	5762	4901.39	1.82%	-0.05%	-8.14%	-5.34%	9.43%	-5.22%	1.05%
H11059	有色产业	20081231	20090722	1000	10923	5424	2155.30	1.80%	-0.59%	-7.58%	-5.79%	6.28%	-5.41%	1.00%
000819	有色金属	20041231	20120509	1000	13830	6732	4918.51	1.63%	-0.12%	-8.76%	-6.73%	7.36%	-5.58%	1.02%
H30003	泛珠三角	20041231	20120927	1000	60115	33187	9389.87	1.55%	0.18%	-5.91%	3.21%	50.80%	1.28%	0.62%
000820	煤炭指数	20041231	20120509	1000	9662	2552	2893.08	1.55%	-7.71%	-4.79%	-2.09%	7.60%	-0.54%	0.58%
000811	细分有色	20041231	20120411	1000	12590	6074	5361.46	1.53%	-1.46%	-9.02%	-6.93%	2.96%	-6.46%	0.95%
000944	内地资源	20041231	20091028	1000	38487	8787	2939.61	1.52%	-3.07%	-7.25%	-2.92%	9.51%	-2.79%	0.36%
000942	内地消费	20041231	20091028	1000	49323	23986	8701.91	1.45%	3.76%	-6.38%	2.40%	46.50%	1.66%	0.48%
000961	中证上游	20041231	20100416	1000	39232	8886	2800.52	1.44%	-3.26%	-7.54%	-2.84%	7.49%	-2.80%	0.35%
000805	A股资源	20041231	20120106	1000	39507	1436	4433.59	1.42%	-3.74%	-10.25%	-6.81%	-0.65%	-5.98%	0.35%
H11058	轻工产业	20081231	20090722	1000	38524	17360	4848.06	1.36%	4.31%	-7.64%	0.99%	44.82%	0.85%	0.57%
H30142	城镇消费	20120629	20130826	1000	72955	33667	1947.52	1.28%	3.61%	-6.58%	-0.11%	35.00%	-0.20%	0.42%
000809	细分农业	20041231	20120411	1000	7487	3198	4621.65	1.21%	1.51%	-12.43%	-10.46%	-17.06%	-8.26%	0.64%
000801	资源80	20041231	20111108	1000	48091	13217	3391.59	1.21%	-2.29%	-7.51%	-4.02%	8.49%	-3.22%	0.38%
000941	新能源	20081231	20091028	1000	14556	7591	1573.05	1.17%	4.22%	-8.93%	-16.82%	2.06%	-9.19%	0.52%
000977	内地低碳	20100630	20110121	1000	18803	9081	1327.36	1.10%	2.62%	-8.73%	-14.10%	7.16%	-8.22%	0.45%
H30035	300非银	20041231	20121221	1000	34587	18670	9618.96	1.08%	-6.16%	-8.81%	-10.92%	10.82%	-5.48%	0.33%
000979	大宗商品	20041231	20110822	1000	48335	2379	4409.40	0.99%	-2.94%	-9.03%	-7.54%	-0.77%	-5.67%	0.39%
000815	细分食品	20041231	20120411	1000	23452	7896	14011.03	0.93%	4.23%	-10.23%	0.67%	45.11%	-2.08%	0.35%
000807	食品饮料	20041231	20120217	1000	24144	7924	14100.73	0.90%	4.37%	-10.07%	0.92%	44.41%	-1.91%	0.35%
000969	300非周	20041231	20100528	1000	123235	56991	4307.26	0.86%	1.42%	-7.68%	-6.08%	15.99%	-3.26%	0.41%
000963	中证下游	20041231	20100416	1000	99206	45589	5643.30	0.85%	2.39%	-7.03%	-2.67%	19.85%	-1.53%	0.41%
H30139	绿色城镇	20120629	20130826	1000	27353	12864	1803.08	0.82%	2.89%	-9.36%	-15.87%	0.08%	-8.72%	0.52%
H11057	石化产业	20081231	20090722	1000	38244	8456	1280.98	0.81%	-3.72%	-6.56%	-2.94%	8.73%	-1.36%	0.23%
000939	民企200	20090630	20090825	1000	81775	40015	1729.22	0.79%	2.26%	-8.44%	-8.51%	6.93%	-5.23%	0.53%
H30140	城镇交通	20120629	20130826	1000	35430	15898	2168.01	0.77%	1.63%	-9.61%	-14.53%	0.10%	-7.85%	0.46%
000806	消费服务	20041231	20120210	1000	144736	25723	7720.57	0.77%	0.64%	-6.88%	-3.32%	20.64%	-2.37%	0.18%
000810	细分能源	20041231	20120411	1000	31432	4882	2147.03	0.75%	-7.52%	-9.03%	-4.99%	-7.21%	-2.80%	0.21%
000954	地企100	20090630	20100209	1000	79391	37767	1246.62	0.74%	-1.79%	-6.48%	-2.45%	13.84%	-0.37%	0.49%
000968	300周期	20041231	20100528	1000	172007	58463	3925.50	0.74%	-5.23%	-4.53%	-0.23%	14.92%	0.10%	0.22%

H11056	电子产业	20081231	20090722	1000	44930	24959	3672.51	0.74%	4.23%	-8.95%	-11.32%	16.27%	-4.95%	0.74%
000975	钱江30	20091231	20140102	1000	14438	5997	1390.96	0.73%	3.63%	-5.85%	-2.56%	25.80%	-0.64%	0.32%
H11052	汽车产业	20081231	20090722	1000	11675	4233	4368.88	0.72%	0.20%	-8.22%	-11.52%	1.68%	-7.06%	0.31%
H30137	中证城镇	20120629	20130826	1000	128551	30364	2046.05	0.70%	0.87%	-9.15%	-7.83%	11.00%	-4.90%	0.44%
000841	800医药	20041231	20121221	1000	18667	9555	10031.69	0.67%	3.08%	-8.35%	-6.08%	8.40%	-5.61%	0.32%
000814	细分医药	20041231	20120411	1000	18485	8904	9653.08	0.64%	3.31%	-7.91%	-4.75%	14.98%	-4.96%	0.28%
000953	中证地企	20090630	20100209	1000	127213	60648	1348.00	0.63%	-1.17%	-8.26%	-7.36%	-2.15%	-3.83%	0.52%
000949	内地农业	20041231	20091028	1000	9066	4419	5332.39	0.62%	1.46%	-7.64%	-1.29%	16.55%	-3.66%	0.46%
000808	医药生物	20041231	20120217	1000	24936	12057	9706.43	0.60%	2.92%	-8.35%	-6.82%	6.88%	-5.48%	0.35%
000813	细分化工	20041231	20120411	1000	12371	5659	3385.38	0.59%	0.13%	-7.56%	-7.77%	0.74%	-4.16%	0.46%
H30001	环渤海	20041231	20120927	1000	80730	15632	2756.12	0.57%	-3.62%	-3.68%	-1.26%	14.41%	0.56%	0.14%
000956	国企200	20090630	20100209	1000	226757	77072	1171.32	0.57%	-3.48%	-5.55%	-1.89%	12.32%	-0.65%	0.24%
000818	细分金融	20041231	20120411	1000	106789	36477	6422.94	0.57%	-6.22%	-3.80%	-2.01%	14.07%	-0.02%	0.16%
000946	内地金融	20041231	20091028	1000	105723	36527	6752.88	0.56%	-6.21%	-3.73%	-1.96%	14.20%	0.07%	0.16%
000960	中证龙头	20041231	20100209	1000	181304	3710	4353.62	0.56%	-1.16%	-5.50%	-3.73%	15.60%	-1.94%	0.19%
H30004	中部崛起	20041231	20120927	1000	16622	6507	3523.99	0.56%	-0.46%	-7.86%	-9.19%	6.77%	-4.54%	0.47%
H30086	800金融	20041231	20130509	1000	109309	38560	6340.57	0.54%	-6.08%	-4.18%	-2.96%	12.69%	-0.50%	0.17%
000955	中证国企	20090630	20100209	1000	296458	109856	1275.70	0.53%	-2.50%	-7.57%	-6.58%	-0.74%	-3.72%	0.31%
000816	细分地产	20041231	20120411	1000	18600	8286	7075.41	0.52%	-2.52%	-8.61%	7.42%	10.84%	1.92%	0.55%
000948	内地地产	20041231	20091028	1000	18017	7946	7516.94	0.51%	-2.64%	-8.37%	8.62%	11.03%	3.08%	0.57%
000846	ESG 100	20110630	20121016	1000	165955	6328	1251.31	0.49%	-2.90%	-6.29%	-4.04%	16.21%	-1.83%	0.22%
000812	细分机械	20041231	20120411	1000	16081	7959	4150.71	0.49%	-0.83%	-9.82%	-13.53%	-6.23%	-9.41%	0.36%
000962	中证中游	20041231	20100416	1000	78963	38279	3260.03	0.49%	-0.28%	-8.97%	-13.02%	0.26%	-7.76%	0.51%
H30002	长三角	20041231	20120927	1000	42326	18748	4536.37	0.45%	-2.76%	-5.00%	-6.02%	9.66%	-1.44%	0.33%
000938	中证民企	20090630	20090825	1000	213211	101889	2022.08	0.44%	1.77%	-10.93%	-14.95%	-14.45%	-8.96%	0.66%
H30032	800机械	20041231	20121221	1000	17424	8953	4380.36	0.43%	-0.39%	-10.43%	-14.77%	-9.58%	-10.09%	0.51%
000817	兴证海西	20110817	20110927	1000	22636	11619	1438.35	0.43%	-1.39%	-7.78%	-8.71%	-9.17%	-5.04%	0.66%
H30143	城镇基建	20120629	20130826	1000	34010	15422	1824.41	0.42%	-4.11%	-8.89%	-1.49%	-0.51%	-2.01%	0.38%
H30006	东北振兴	20041231	20120927	1000	8825	3860	4094.99	0.42%	-0.44%	-8.49%	-11.38%	-6.22%	-6.13%	0.31%
000964	中证新兴	20041231	20100430	1000	67163	4345	7806.42	0.41%	0.92%	-9.72%	-14.50%	0.44%	-8.13%	0.45%
000927	央企100	20081231	20090330	1000	147365	39305	1837.02	0.41%	-5.05%	-4.65%	-1.38%	10.91%	-0.93%	0.16%
000926	中证央企	20081231	20090330	1000	169245	49208	1950.83	0.40%	-4.10%	-6.71%	-5.64%	1.01%	-3.60%	0.20%
000978	医药100	20041231	20110318	1000	25048	1546	12498.82	0.38%	2.36%	-9.67%	-11.40%	-6.25%	-7.92%	0.34%
000827	中证环保	20111230	20120925	1000	22787	970	1515.89	0.35%	1.04%	-13.05%	-19.99%	-14.08%	-12.85%	0.36%
H30138	智慧城镇	20120629	20130826	1000	25566	13293	2105.15	0.34%	3.15%	-12.08%	-17.20%	-4.07%	-9.31%	0.51%

H30005	西部开发	20041231	20120927	1000	23189	7457	6963.52	0.31%	0.43%	-9.07%	-6.63%	12.49%	-4.68%	0.29%
000839	浙企综指	20041231	20121109	1000	41679	18080	6736.35	0.30%	1.89%	-9.45%	-12.40%	-10.73%	-7.19%	0.53%
000840	浙江民企	20041231	20121109	1000	30219	13438	7564.99	0.28%	1.81%	-9.84%	-13.39%	-15.48%	-8.23%	0.64%
H30074	中证服务	20041231	20130326	1000	201303	46236	4237.05	0.28%	-3.09%	-6.98%	-5.57%	-1.29%	-3.09%	0.24%
H11054	装备产业	20081231	20090722	1000	20349	10306	1797.26	0.28%	-0.25%	-11.28%	-16.11%	-14.35%	-11.11%	0.49%
H30141	智能交通	20120629	20130826	1000	12200	5289	2372.71	0.25%	3.27%	-12.66%	-19.58%	0.99%	-11.09%	0.57%
000947	内地银行	20041231	20091028	1000	73512	20885	6633.92	0.24%	-5.96%	0.43%	6.29%	14.91%	4.75%	0.14%
H30007	信息产业	20051230	20121220	1000	37999	19159	5039.80	0.19%	2.83%	-9.54%	-16.23%	1.98%	-8.28%	0.70%
H30079	300信服	20041231	20130509	1000	25994	13152	2193.25	0.18%	2.96%	-8.93%	-14.61%	7.25%	-7.20%	0.83%
000943	内地基建	20041231	20091028	1000	28993	10397	1968.53	0.17%	-5.64%	-6.33%	-9.57%	-8.31%	-4.42%	0.18%
000983	智能资产	20060630	20110617	1000	22559	647	8584.09	0.13%	2.83%	-13.26%	-21.45%	-21.89%	-12.81%	0.87%
000950	300基建	20041231	20091028	1000	25328	8825	2040.18	0.12%	-6.51%	-6.28%	-9.40%	-5.83%	-3.96%	0.18%
H30081	300公运	20041231	20130509	1000	22476	7396	1561.11	0.12%	-3.31%	-5.03%	-5.37%	4.53%	-3.45%	0.19%
H30068	中证文化	20120629	20130326	1000	14090	6440	2028.92	0.03%	0.67%	-8.04%	-11.70%	-14.10%	-6.47%	0.69%
399959	军工指数	20110630	20110830	1000	7160	3569	1002.39	-0.04%	0.19%	-13.62%	-21.72%	-33.80%	-14.30%	0.41%
H11060	物流产业	20081231	20090722	1000	10143	2723	1354.07	-0.05%	-2.77%	-9.60%	-11.62%	-9.15%	-6.66%	0.16%
000945	内地运输	20041231	20091028	1000	15072	4877	1771.34	-0.13%	-3.43%	-5.96%	-4.33%	5.11%	-4.76%	0.22%
H11055	船舶产业	20081231	20090722	1000	1672	814	1545.04	-0.22%	-5.34%	-7.90%	-12.15%	-28.48%	-7.29%	0.26%
000998	中证TMT	20110630	20111108	1000	35404	2656	1841.35	-0.23%	1.69%	-9.39%	-16.06%	-12.41%	-7.88%	0.69%
H11053	纺织产业	20081231	20090722	1000	4137	1612	1867.61	-0.30%	0.02%	-8.89%	-7.25%	-8.36%	-2.97%	0.33%

策略指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
H00999	光大阳光	20041231	20080801	1000	95114	47177	6768.13	1.40%	-0.28%	-5.40%	4.07%	42.96%	2.79%	0.53%
H30260	300动量	20041231	20131121	1000	169657	66572	4100.95	1.28%	0.05%	-5.04%	0.46%	31.86%	0.30%	0.22%
H30271	100动态	20041231	20140117	1000	76938	35268	3067.02	1.24%	-3.69%	-5.44%	-1.19%	10.22%	0.35%	0.45%
000843	300动态	20041231	20130107	1000	103868	47368	3007.48	1.00%	-2.48%	-7.83%	-5.64%	-3.49%	-3.07%	0.45%
000855	央视500	20091231	20141103	1000	335748	71130	1268.85	0.80%	-0.81%	-6.96%	-5.51%	13.11%	-3.02%	0.30%
H30124	安中动态	20071228	20130701	1000	295242	12661	1124.28	0.77%	-2.52%	-8.31%	-7.12%	14.60%	-3.44%	0.27%
000925	基本面50	20041231	20090226	1000	166981	24342	4558.82	0.76%	-5.08%	-2.95%	3.53%	23.90%	2.76%	0.15%
H30274	200稳定	20041231	20140117	1000	39697	20381	5771.37	0.73%	0.40%	-7.00%	-10.38%	4.49%	-5.49%	0.45%
000965	基本200	20041231	20100602	1000	250179	27547	4966.05	0.73%	-4.35%	-4.48%	0.32%	16.58%	0.54%	0.25%
000981	300分层	20041231	20110613	1000	295242	5494	4822.56	0.70%	-1.41%	-7.83%	-7.48%	3.29%	-4.30%	0.27%
000967	基本600	20041231	20100602	1000	340467	33975	5519.57	0.69%	-3.62%	-5.36%	-1.90%	11.97%	-0.76%	0.33%

000829	300低贝	20041231	20120806	1000	148908	982	5616.18	0.69%	-2.23%	-7.42%	-6.17%	11.19%	-5.11%	0.17%
000959	银河99	20041231	20100209	1000	186839	22118	7057.07	0.68%	-4.65%	-3.63%	2.75%	23.04%	2.15%	0.23%
000838	创业价值	20091231	20120926	1000	11046	5539	1923.19	0.67%	-1.59%	-8.81%	-7.73%	-1.18%	-6.05%	0.65%
000940	财富大盘	20041231	20090925	1000	278538	48049	5306.92	0.67%	-3.94%	-4.34%	0.17%	17.21%	0.60%	0.27%
000844	300稳定	20041231	20130107	1000	191374	68086	4544.35	0.65%	-1.77%	-4.87%	-1.55%	26.70%	-0.53%	0.20%
H30087	500动态	20041231	20130509	1000	36844	18760	4001.87	0.60%	0.29%	-11.27%	-15.62%	-13.00%	-8.85%	0.72%
H30272	100稳定	20041231	20140117	1000	142505	43569	4602.60	0.58%	-2.31%	-4.73%	2.14%	35.60%	1.23%	0.13%
000958	创业成长	20091231	20100324	1000	20520	8115	1308.46	0.56%	3.27%	-9.32%	-15.13%	-2.62%	-8.71%	0.70%
H30261	300ERC	20041231	20131121	1000	284601	5823	4710.17	0.55%	-2.34%	-6.01%	-5.82%	5.20%	-3.01%	0.26%
000966	基本400	20041231	20100602	1000	89781	8422	6596.33	0.53%	-0.35%	-8.82%	-10.37%	-5.35%	-5.86%	0.54%
000828	300高贝	20041231	20120806	1000	62465	3574	2662.46	0.52%	-3.65%	-8.95%	-11.39%	-12.05%	-5.79%	0.46%
000984	300等权	20041231	20110802	1000	295242	6594	4102.86	0.52%	-1.97%	-7.72%	-8.92%	-1.32%	-4.82%	0.27%
H30273	200动态	20041231	20140117	1000	36102	16235	2785.29	0.49%	-0.77%	-9.92%	-11.27%	-10.79%	-7.60%	0.52%
H11121	富国多空	20051231	20110726	1000	131212	1238	34369.84	0.43%	-1.85%	-2.18%	6.67%	43.69%	4.97%	0.31%
000830	500高贝	20041231	20120806	1000	18437	1424	4070.48	0.37%	0.67%	-13.57%	-18.05%	-18.42%	-12.35%	0.84%
000842	800等权	20041231	20121221	1000	370642	9948	5636.14	0.36%	-0.46%	-9.42%	-11.98%	-8.77%	-7.07%	0.34%
000971	等权90	20031231	20101202	1000	192831	1986	2992.16	0.35%	-3.49%	-7.48%	-7.58%	5.89%	-3.62%	0.21%
H30263	腾讯济安	20130518	20131118	1000	19852	1587	2344.08	0.26%	-2.18%	-7.83%	-9.34%	-6.55%	-5.86%	0.50%
000982	500等权	20041231	20110613	1000	75399	6124	6816.43	0.25%	0.51%	-10.45%	-13.80%	-13.06%	-8.43%	0.60%
000803	300波动	20041231	20120109	1000	160393	8483	7083.25	0.21%	-3.82%	-5.63%	-5.32%	13.00%	-2.55%	0.15%
000831	500低贝	20041231	20120806	1000	26907	3967	10116.86	0.21%	1.04%	-7.04%	-6.70%	-3.16%	-4.26%	0.47%
H30088	500稳定	20041231	20130509	1000	38555	19690	8346.49	0.04%	1.21%	-8.90%	-10.42%	-6.42%	-7.05%	0.47%
000804	500波动	20041231	20120109	1000	14987	2418	10916.70	-0.03%	0.07%	-9.18%	-10.08%	-7.78%	-6.97%	0.31%

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
000918	300成长	20041231	20080121	1000	96070	49188	4469.27	1.07%	-0.51%	-5.67%	-1.03%	24.52%	-0.47%	0.46%
H30355	800成长	20041231	20140609	1000	116990	56792	4908.92	1.00%	0.94%	-6.95%	-3.43%	19.53%	-2.22%	0.58%
000919	300价值	20041231	20080121	1000	175343	62955	5183.57	0.92%	-3.63%	-3.60%	3.28%	28.90%	2.37%	0.19%
H30356	800价值	20041231	20140609	1000	225986	85732	5944.04	0.86%	-3.30%	-5.10%	0.53%	22.70%	0.48%	0.28%
000920	300R成长	20041231	20080121	1000	168164	45304	3374.28	0.84%	0.79%	-7.77%	-7.07%	10.33%	-3.89%	0.46%
000921	300R价值	20041231	20080121	1000	247436	70150	4229.74	0.77%	-3.82%	-5.00%	-0.76%	18.82%	-0.04%	0.25%
H30358	800R价值	20041231	20140609	1000	301462	95642	4953.43	0.72%	-3.05%	-6.21%	-3.26%	11.94%	-1.71%	0.32%
H30352	500价值	20041231	20140609	1000	26085	13071	8612.36	0.66%	-0.91%	-7.79%	-4.81%	0.36%	-3.53%	0.66%

H30357	800R成长	20041231	20140609	1000	192465	58261	3665.93	0.60%	1.51%	-8.61%	-9.92%	2.11%	-5.68%	0.51%
H30354	500R价值	20041231	20140609	1000	55000	18739	6564.48	0.45%	-0.16%	-9.63%	-10.64%	-10.04%	-6.97%	0.61%
H30351	500成长	20041231	20140609	1000	27725	13371	6765.61	0.34%	1.63%	-9.13%	-12.08%	-0.14%	-6.57%	0.67%
H30353	500R成长	20041231	20140609	1000	56640	19711	5272.05	0.18%	1.65%	-10.49%	-15.14%	-9.46%	-8.84%	0.61%

红利指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
H30089	红利潜力	20051230	20130702	1000	70481	5183	9081.95	1.26%	1.45%	-5.41%	7.15%	58.75%	4.54%	0.16%
H30091	材料红利	20051230	20130702	1000	9649	351	6635.32	1.23%	-1.71%	-4.62%	-2.03%	6.77%	-0.88%	0.99%
H30073	红利回报	20041231	20130327	1000	43560	20255	6164.03	0.75%	1.11%	-8.01%	-1.16%	28.01%	-1.47%	0.37%
H30094	消费红利	20051230	20130702	1000	25039	1097	22646.15	0.64%	1.72%	-9.29%	-3.77%	21.90%	-3.38%	0.44%
H30098	电信红利	20051230	20130702	1000	2087	197	7690.03	0.51%	3.46%	-13.60%	-21.51%	-11.17%	-11.82%	0.51%
H30270	红利价值	20051230	20131219	1000	59400	1391	8196.93	0.42%	-3.54%	-4.63%	-0.08%	9.54%	0.53%	0.29%
H30093	可选红利	20051230	20130702	1000	17362	552	15047.55	0.40%	1.20%	-2.15%	-1.17%	17.83%	1.26%	0.44%
000821	300红利	20041231	20120720	1000	117941	6643	6115.21	0.39%	-3.37%	-3.54%	2.83%	26.07%	2.19%	0.16%
H30269	红利低波	20051230	20131219	1000	68494	1344	8944.49	0.37%	-2.70%	-6.00%	-2.50%	13.44%	-1.22%	0.27%
H30095	医药红利	20051230	20130702	1000	6435	579	14441.89	0.33%	1.81%	-6.25%	-5.52%	-0.55%	-4.16%	0.31%
000824	国企红利	20090630	20120720	1000	106116	842	1768.19	0.33%	-3.57%	-3.41%	1.00%	17.80%	1.30%	0.15%
000922	中证红利	20041231	20080526	1000	136060	1433	4736.56	0.26%	-2.39%	-4.79%	-2.06%	12.01%	-0.30%	0.17%
H30096	金融红利	20051230	20130702	1000	78054	1381	8191.02	0.23%	-5.49%	-2.82%	6.57%	16.77%	4.40%	0.15%
000825	央企红利	20081231	20120720	1000	85276	1313	2979.68	0.20%	-5.47%	-1.76%	3.58%	13.11%	2.78%	0.14%
000826	民企红利	20090630	20120720	1000	13870	623	3699.48	0.19%	0.54%	-5.18%	-2.95%	5.35%	-0.97%	0.37%
H30092	工业红利	20051230	20130702	1000	16936	662	7844.71	0.11%	-2.83%	-5.77%	-7.26%	-0.92%	-3.60%	0.23%
000822	500红利	20041231	20120720	1000	8272	903	8363.28	-0.01%	-0.38%	-8.36%	-9.12%	-8.09%	-5.40%	0.42%
H30090	能源红利	20051230	20130702	1000	24931	214	4032.61	-0.02%	-7.42%	-8.56%	-8.46%	-8.65%	-3.24%	0.11%
H30099	公用红利	20051230	20130702	1000	8209	211	2895.28	-0.06%	-2.58%	-7.96%	-11.48%	-16.04%	-6.59%	0.11%
H30097	信息红利	20051230	20130702	1000	8854	450	19407.73	-0.37%	5.97%	-8.98%	-15.76%	12.93%	-7.07%	0.44%

细分行业指数市场数

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌	(年初~最)	换手率
H30089	红利潜力	20051230	20130702	1000	70481	5183	9081.95	1.26%	1.45%	-5.41%	7.15%	58.75%	4.54%	0.16%
H30091	材料红利	20051230	20130702	1000	9649	351	6635.32	1.23%	-1.71%	-4.62%	-2.03%	6.77%	-0.88%	0.99%

H30073	红利回报	20041231	20130327	1000	43560	20255	6164.03	0.75%	1.11%	-8.01%	-1.16%	28.01%	-1.47%	0.37%
H30094	消费红利	20051230	20130702	1000	25039	1097	22646.15	0.64%	1.72%	-9.29%	-3.77%	21.90%	-3.38%	0.44%
H30098	电信红利	20051230	20130702	1000	2087	197	7690.03	0.51%	3.46%	-13.60%	-21.51%	-11.17%	-11.82%	0.51%
H30270	红利价值	20051230	20131219	1000	59400	1391	8196.93	0.42%	-3.54%	-4.63%	-0.08%	9.54%	0.53%	0.29%
H30093	可选红利	20051230	20130702	1000	17362	552	15047.55	0.40%	1.20%	-2.15%	-1.17%	17.83%	1.26%	0.44%
000821	300红利	20041231	20120720	1000	117941	6643	6115.21	0.39%	-3.37%	-3.54%	2.83%	26.07%	2.19%	0.16%
H30269	红利低波	20051230	20131219	1000	68494	1344	8944.49	0.37%	-2.70%	-6.00%	-2.50%	13.44%	-1.22%	0.27%
H30095	医药红利	20051230	20130702	1000	6435	579	14441.89	0.33%	1.81%	-6.25%	-5.52%	-0.55%	-4.16%	0.31%
000824	国企红利	20090630	20120720	1000	106116	842	1768.19	0.33%	-3.57%	-3.41%	1.00%	17.80%	1.30%	0.15%
000922	中证红利	20041231	20080526	1000	136060	1433	4736.56	0.26%	-2.39%	-4.79%	-2.06%	12.01%	-0.30%	0.17%
H30096	金融红利	20051230	20130702	1000	78054	1381	8191.02	0.23%	-5.49%	-2.82%	6.57%	16.77%	4.40%	0.15%
000825	央企红利	20081231	20120720	1000	85276	1313	2979.68	0.20%	-5.47%	-1.76%	3.58%	13.11%	2.78%	0.14%
000826	民企红利	20090630	20120720	1000	13870	623	3699.48	0.19%	0.54%	-5.18%	-2.95%	5.35%	-0.97%	0.37%
H30092	工业红利	20051230	20130702	1000	16936	662	7844.71	0.11%	-2.83%	-5.77%	-7.26%	-0.92%	-3.60%	0.23%
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H30090	能源红利	20051230	20130702	1000	24931	214	4032.61	-0.02%	-7.42%	-8.56%	-8.46%	-8.65%	-3.24%	0.11%
H30099	公用红利	20051230	20130702	1000	8209	211	2895.28	-0.06%	-2.58%	-7.96%	-11.48%	-16.04%	-6.59%	0.11%
H30097	信息红利	20051230	20130702	1000	8854	450	19407.73	-0.37%	5.97%	-8.98%	-15.76%	12.93%	-7.07%	0.44%