

# 沪深300指数 (2018年02月23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	27,727	2.51%	1.02%	1.04
原材料	33	19,301	7.26%	1.08%	3.17
工业	62	39,025	12.90%	0.57%	2.99
可选消费	37	28,937	12.15%	-0.64%	-3.20
主要消费	11	20,591	8.27%	-0.35%	-1.17
医药卫生	22	12,714	5.25%	0.04%	0.09
金融地产	75	124,500	39.35%	1.05%	16.68
信息技术	30	17,455	7.67%	-0.78%	-2.44
电信业务	7	4,643	2.05%	0.76%	0.63
公用事业	11	8,641	2.61%	0.55%	0.58

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.33	1.32	0.23	5.38%	7.22%
原材料	25.34	2.37	0.19	9.08%	10.12%
工业	19.05	1.88	0.45	9.71%	11.14%
可选消费	19.30	3.01	0.95	15.53%	17.77%
主要消费	33.91	7.09	1.30	20.92%	21.88%
医药卫生	37.38	5.20	0.82	13.92%	14.65%
金融地产	10.40	1.29	0.81	12.37%	12.85%
信息技术	36.43	4.77	0.38	12.35%	13.15%
电信业务	59.69	2.39	0.12	2.75%	4.39%
公用事业	19.04	1.88	0.51	9.85%	12.05%

## 市场数据

收盘点位	4071.09	指数涨幅	0.45%	公司家数	300
开盘点位	4061.75	日成交量 (万手)	995	上涨家数	186
最高点位	4085.20	日成交额 (亿元)	12,820	下跌家数	95
最低点位	4035.23	日换手率	0.38%	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	7,652	7,652	6.46%	1.25%
600519	贵州茅台	9,327	3,731	3.15%	0.00%
600036	招商银行	6,556	3,278	2.77%	0.89%
000333	美的集团	3,735	2,614	2.21%	-1.01%
000651	格力电器	3,252	2,602	2.20%	-1.69%
601166	兴业银行	3,773	2,264	1.91%	0.11%
600016	民生银行	2,598	2,078	1.75%	2.81%
600887	伊利股份	2,066	2,066	1.74%	-0.76%
601328	交通银行	2,622	1,835	1.55%	0.60%
000002	万科A	3,376	1,688	1.42%	3.03%

## 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
603993	洛阳钼业	8.23%	000503	海虹控股	-7.64%
002460	赣锋锂业	7.72%	601012	隆基股份	-3.36%
601800	中国交建	6.30%	002027	分众传媒	-2.98%
600068	葛洲坝	6.11%	600066	宇通客车	-2.92%
601333	广深铁路	4.39%	002081	金螳螂	-2.66%
300136	信维通信	4.20%	002475	立讯精密	-2.62%
600340	华夏幸福	3.89%	600977	中国电影	-2.57%
002466	天齐锂业	3.67%	300017	网宿科技	-2.39%
603799	华友钴业	3.57%	300315	掌趣科技	-2.39%
600297	广汇汽车	3.53%	601021	春秋航空	-2.19%

## 跌幅最大10只股票

## 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	303533	118480	4071.09	0.45%	2.62%	-7.08%	-0.81%	17.19%	1.00%	0.38%
000914	300金融	20041231	20070702	1000	124500	46617	6675.10	1.05%	2.79%	-8.58%	-1.54%	16.87%	3.23%	0.26%
000912	300消费	20041231	20070702	1000	20,591	9,794	15668.65	-0.35%	3.83%	-5.05%	13.12%	74.08%	4.45%	0.54%
000908	300能源	20041231	20070702	1000	27,727	2,977	2029.01	1.02%	3.12%	-7.58%	4.82%	10.58%	4.58%	0.16%
000917	300公用	20041231	20070702	1000	8,641	3,090	1906.23	0.55%	1.47%	-4.43%	-7.76%	3.20%	-1.67%	0.25%
000911	300可选	20041231	20070702	1000	28,937	14,395	6183.52	-0.64%	1.35%	-5.90%	3.49%	25.88%	3.83%	0.57%
000916	300电信	20041231	20070702	1000	4,643	2,423	3129.94	0.76%	2.48%	-7.09%	-18.64%	12.65%	-10.54%	0.88%
000910	300工业	20041231	20070702	1000	39,025	15,281	2492.15	0.57%	2.99%	-8.84%	-5.53%	-5.74%	-4.84%	0.41%
000915	300信息	20041231	20070702	1000	17,455	9,085	2220.09	-0.77%	2.30%	-7.31%	-6.18%	14.23%	-4.12%	1.23%
000913	300医药	20041231	20070702	1000	12,714	6,217	9973.48	0.04%	1.26%	-5.20%	1.24%	20.92%	-1.00%	0.31%
000909	300材料	20041231	20070702	1000	19301	8602	2685.36	1.08%	3.54%	-1.38%	2.63%	21.19%	2.33%	1.03%
000905	中证500	20041231	20070115	1000	77,272	39,406	5897.68	0.37%	2.48%	-7.61%	-6.06%	-8.93%	-5.65%	0.89%
H30256	500金地	20041231	20131106	1000	6,447	3,145	4978.11	0.86%	2.13%	-11.59%	-5.28%	-13.75%	-2.61%	0.87%
H30254	500消费	20041231	20131106	1000	5,098	2,696	8734.42	0.13%	1.90%	-7.60%	-0.93%	2.98%	-4.38%	0.56%
H30250	500能源	20041231	20131106	1000	2,144	987	4024.22	2.68%	5.05%	-4.09%	-0.09%	-11.08%	-0.81%	1.23%
H30259	500公用	20041231	20131106	1000	2,467	1,175	2927.37	0.34%	1.37%	-10.19%	-7.75%	-25.45%	-8.06%	0.25%
H30253	500可选	20041231	20131106	1000	10,520	4,628	4692.59	0.02%	1.58%	-7.07%	-6.26%	-17.53%	-4.15%	0.60%
H30258	500电信	20041231	20131106	1000	1,133	613	5213.64	0.53%	1.32%	-4.31%	-12.98%	10.61%	-9.63%	0.51%
H30252	500工业	20041231	20131106	1000	15,719	8,255	5088.08	0.47%	2.11%	-9.08%	-10.98%	-17.32%	-9.74%	0.78%
H30257	500信息	20041231	20131106	1000	10,896	5,933	6090.49	-0.21%	2.22%	-8.61%	-12.62%	-13.54%	-10.49%	1.10%
H30255	500医药	20041231	20131106	1000	8,473	4,630	11822.73	-0.06%	2.07%	-6.53%	-4.97%	-5.72%	-5.98%	0.54%
H30251	500原料	20041231	20131106	1000	14375	7344	4933.56	0.81%	4.28%	-4.56%	4.26%	9.50%	1.48%	1.50%
000906	中证800	20041231	20070115	1000	380805	157886	4373.75	0.43%	2.59%	-7.21%	-2.17%	9.40%	-0.75%	0.49%
000928	中证能源	20041231	20090703	1000	29871	3887	2231.02	1.43%	3.58%	-6.65%	3.53%	4.17%	3.10%	0.24%
000929	中证材料	20041231	20090703	1000	33676	15946	3258.59	0.96%	3.88%	-2.87%	3.43%	14.90%	1.94%	1.23%
000930	中证工业	20041231	20090703	1000	54744	23536	3084.93	0.53%	2.68%	-8.93%	-7.52%	-10.11%	-6.62%	0.52%
000931	中证可选	20041231	20090703	1000	39457	19023	5782.89	-0.48%	1.41%	-6.19%	0.91%	11.56%	1.77%	0.58%
000932	中证消费	20041231	20090703	1000	25688	9803	12904.86	-0.27%	3.31%	-6.05%	7.95%	47.09%	1.40%	0.55%
000933	中证医药	20041231	20090703	1000	21187	10789	10061.95	-0.01%	1.60%	-5.78%	-1.55%	6.71%	-3.23%	0.44%
000934	中证金融	20041231	20090703	1000	130947	49762	6473.35	1.04%	2.75%	-8.77%	-1.80%	14.61%	2.84%	0.29%

000935	中证信息	20041231	20090703	1000	28351	15018	4148.68	-0.55%	2.27%	-7.83%	-8.84%	2.63%	-6.74%	1.17%
000936	中证电信	20041231	20090703	1000	5776	2482	5597.37	0.75%	2.14%	-5.47%	-17.03%	11.10%	-10.38%	0.82%
000937	中证公用	20041231	20090703	1000	11108	3788	2104.31	0.44%	1.42%	-6.93%	-8.22%	-9.20%	-4.41%	0.25%
000985	中证全指	20041231	20110802	1000	536,908	230,029	4709.73	0.38%	2.37%	-8.13%	-5.30%	-4.47%	-3.86%	0.60%
000992	全指金融	20041231	20110802	1000	135402	48666	6244.21	1.01%	2.74%	-8.90%	-1.88%	13.21%	2.61%	0.30%
000990	全指消费	20041231	20110802	1000	34,854	14,123	11145.97	-0.23%	2.59%	-7.87%	2.53%	21.19%	-1.61%	0.65%
000986	全指能源	20041231	20110802	1000	32,488	4,893	2076.89	1.47%	3.54%	-7.42%	0.88%	-3.37%	0.32%	0.31%
000995	全指公用	20041231	20110802	1000	15,265	5,395	2182.39	0.66%	1.73%	-7.30%	-8.67%	-16.65%	-5.63%	0.31%
000989	全指可选	20041231	20110802	1000	61,050	28,300	5570.62	-0.32%	1.53%	-7.04%	-2.86%	-4.51%	-1.97%	0.60%
000994	全指电信	20041231	20110802	1000	8,659	4,310	6015.30	0.45%	1.96%	-7.94%	-16.30%	-5.25%	-11.84%	0.84%
000988	全指工业	20041231	20110802	1000	86,053	38,233	3406.68	0.47%	2.37%	-9.73%	-10.31%	-18.44%	-8.68%	0.60%
000993	全指信息	20041231	20110802	1000	45,563	23,662	5291.74	-0.41%	2.12%	-8.84%	-10.84%	-10.94%	-8.45%	1.14%
000991	全指医药	20041231	20110802	1000	33,136	16,037	9628.31	0.00%	1.64%	-6.67%	-3.93%	-1.58%	-4.65%	0.52%
000987	全指材料	20041231	20110802	1000	54,074	26,281	3418.25	0.85%	3.42%	-5.04%	-0.95%	-1.17%	-1.78%	1.29%
000980	中证超大	20041231	20110510	1000	180042	5799	3498.72	0.80%	2.81%	-7.25%	1.32%	18.73%	4.17%	0.20%
000903	中证100	20051230	20060529	1000	225878	80998	4228.19	0.62%	2.74%	-6.89%	1.43%	27.96%	3.60%	0.29%
000904	中证200	20041231	20070115	1000	77655	37481	4187.28	0.10%	2.37%	-7.50%	-5.31%	-1.38%	-4.21%	0.67%
000907	中证700	20041231	20070115	1000	154926	76887	4956.18	0.24%	2.43%	-7.56%	-5.69%	-5.44%	-4.96%	0.79%
000852	中证1000	20041231	20141017	1000	78148	38596	6365.92	0.30%	2.17%	-9.78%	-10.84%	-25.49%	-9.28%	0.98%
000972	300沪市	20041231	20101202	1000	226972	80809	3712.50	0.70%	2.82%	-6.83%	-0.51%	16.02%	1.68%	0.31%
399972	300深市	20041231	20120621	1000	76561	37671	4942.32	-0.07%	2.22%	-7.62%	-1.45%	19.80%	-0.44%	0.78%
000802	500沪市	20041231	20111108	1000	36204	17698	6024.17	0.45%	2.60%	-7.98%	-5.45%	-8.40%	-5.77%	0.79%
399802	500深市	20041231	20120905	1000	41067	21708	5436.20	0.31%	2.38%	-7.31%	-6.54%	-9.30%	-5.55%	0.99%
000902	中证流通	20051230	20060227	1000	552041	234522	4973.87	0.39%	2.39%	-8.24%	-5.51%	-5.21%	-4.07%	0.61%

## 主题指数市场数据

指数名称

基本信息

市场表现

指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌 (年初~最	换手率	
000820	煤炭指数	20041231	20120509	1000	10046	2656	3011.39	2.02%	4.09%	-2.52%	4.79%	14.50%	3.53%	0.86%
H30034	300有色	20041231	20121221	1000	8432	3946	4202.10	1.99%	5.10%	0.59%	3.94%	16.74%	1.25%	1.43%
H11051	钢铁产业	20081231	20090722	1000	6575	1752	1058.70	1.70%	3.65%	1.66%	4.81%	12.48%	8.19%	1.13%
000810	细分能源	20041231	20120411	1000	32414	5056	2223.66	1.48%	3.57%	-7.57%	1.10%	-2.94%	0.67%	0.31%
000948	内地地产	20041231	20091028	1000	18600	8191	7748.73	1.47%	3.08%	-11.98%	7.71%	13.56%	6.26%	0.90%
000816	细分地产	20041231	20120411	1000	19197	8541	7293.36	1.47%	3.08%	-11.95%	6.71%	13.38%	5.06%	0.88%
H30143	城镇基建	20120629	20130826	1000	35209	15940	1885.63	1.42%	3.36%	-10.97%	0.41%	3.37%	1.28%	0.73%
000961	中证上游	20041231	20100416	1000	40743	9268	2920.94	1.42%	4.30%	-3.63%	3.20%	12.87%	1.38%	0.52%
000944	内地资源	20041231	20091028	1000	39977	9163	3065.55	1.41%	4.28%	-3.16%	3.11%	14.84%	1.37%	0.53%
H11059	有色产业	20081231	20090722	1000	11561	5683	2258.10	1.37%	4.77%	-1.83%	0.62%	11.55%	-0.90%	1.53%
000805	A股资源	20041231	20120106	1000	41022	1498	4624.87	1.34%	4.31%	-5.85%	0.27%	4.56%	-1.93%	0.53%
000811	细分有色	20041231	20120411	1000	13284	6349	5604.45	1.34%	4.53%	-3.40%	-0.23%	7.12%	-2.22%	1.42%
H30031	800有色	20041231	20121221	1000	12140	6030	5129.28	1.29%	4.65%	-2.00%	1.32%	14.47%	-0.82%	1.57%
000950	300基建	20041231	20091028	1000	26124	9088	2101.13	1.25%	2.99%	-8.00%	-6.92%	-2.67%	-1.09%	0.36%
000943	内地基建	20041231	20091028	1000	29869	10691	2024.29	1.14%	2.83%	-7.87%	-6.61%	-5.65%	-1.71%	0.35%
000979	大宗商品	20041231	20110822	1000	50129	2472	4580.61	1.11%	3.88%	-6.07%	-0.87%	2.74%	-2.01%	0.58%
000819	有色金属	20041231	20120509	1000	14566	7033	5138.40	1.09%	4.47%	-2.70%	0.40%	11.08%	-1.36%	1.53%
000968	300周期	20041231	20100528	1000	177519	60256	4045.10	1.02%	3.05%	-7.38%	-0.27%	17.47%	3.15%	0.32%
H11060	物流产业	20081231	20090722	1000	10424	2796	1390.35	0.99%	2.68%	-8.98%	-4.35%	-8.14%	-4.16%	0.34%
H30035	300非银	20041231	20121221	1000	35501	19129	9855.46	0.99%	2.46%	-11.17%	-10.20%	13.01%	-3.16%	0.42%
000801	资源80	20041231	20111108	1000	49820	13681	3514.99	0.98%	3.64%	-4.35%	2.28%	12.37%	0.31%	0.54%
000927	央企100	20081231	20090330	1000	151813	40475	1891.69	0.93%	2.98%	-7.57%	0.01%	13.61%	2.02%	0.22%
H30086	800金融	20041231	20130509	1000	112347	39588	6509.73	0.92%	2.67%	-8.10%	-3.56%	14.51%	2.16%	0.22%
000946	内地金融	20041231	20091028	1000	108669	37504	6933.50	0.90%	2.67%	-7.78%	-2.90%	16.08%	2.75%	0.21%
000818	细分金融	20041231	20120411	1000	109736	37450	6594.32	0.90%	2.67%	-7.80%	-2.99%	15.93%	2.65%	0.20%
000926	中证央企	20081231	20090330	1000	174279	50641	2007.63	0.87%	2.91%	-8.27%	-2.65%	3.20%	-0.79%	0.28%
000947	内地银行	20041231	20091028	1000	75592	21471	6820.07	0.84%	2.81%	-4.93%	3.63%	16.34%	7.69%	0.18%
H11057	石化产业	20081231	20090722	1000	39419	8707	1321.36	0.67%	3.15%	-5.48%	3.41%	12.19%	1.75%	0.32%
H30074	中证服务	20041231	20130326	1000	206826	47460	4348.14	0.58%	2.62%	-8.86%	-2.87%	0.13%	-0.55%	0.35%
H30001	环渤海	20041231	20120927	1000	83065	16058	2831.13	0.58%	2.72%	-6.58%	1.56%	16.41%	3.30%	0.20%
000955	中证国企	20090630	20100209	1000	304965	112847	1310.59	0.56%	2.74%	-8.05%	-2.12%	0.95%	-1.09%	0.45%
000977	内地低碳	20100630	20110121	1000	19219	9299	1359.18	0.53%	2.40%	-5.17%	-8.08%	8.11%	-6.01%	0.80%
H11053	纺织产业	20081231	20090722	1000	4223	1646	1907.56	0.53%	2.14%	-6.23%	0.45%	-6.57%	-0.89%	0.55%
H30002	长三角	20041231	20120927	1000	43466	19213	4648.92	0.52%	2.48%	-6.22%	-2.31%	10.63%	1.01%	0.48%
000956	国企200	20090630	20100209	1000	233322	79179	1203.59	0.52%	2.75%	-7.29%	0.71%	14.45%	2.08%	0.32%

000846	ESG 100	20110630	20121016	1000	171037	6517	1288.62	0.51%	2.98%	-6.94%	0.08%	17.85%	1.10%	0.33%
H30139	绿色城镇	20120629	20130826	1000	27990	13178	1847.13	0.49%	2.44%	-5.13%	-8.59%	0.34%	-6.49%	0.78%
H30140	城镇交通	20120629	20130826	1000	36378	16322	2225.93	0.47%	2.67%	-5.93%	-7.81%	1.28%	-5.39%	0.62%
H30137	中证城镇	20120629	20130826	1000	131949	31183	2101.25	0.45%	2.70%	-7.71%	-2.72%	12.24%	-2.34%	0.67%
000945	内地运输	20041231	20091028	1000	15719	5082	1841.46	0.42%	3.96%	-4.96%	0.62%	6.47%	-0.99%	0.39%
H30081	300公运	20041231	20130509	1000	23209	7627	1607.28	0.41%	2.96%	-4.16%	-2.62%	5.84%	-0.60%	0.32%
399959	军工指数	20110630	20110830	1000	7302	3639	1022.30	0.41%	1.99%	-11.79%	-14.99%	-32.59%	-12.60%	0.57%
000975	钱江30	20091231	20140102	1000	14900	6214	1441.25	0.40%	3.62%	-2.00%	4.56%	27.58%	2.95%	0.49%
000962	中证中游	20041231	20100416	1000	81054	39249	3344.05	0.38%	2.58%	-7.05%	-6.73%	2.35%	-5.38%	0.77%
000827	中证环保	20111230	20120925	1000	23216	988	1544.79	0.35%	1.91%	-9.92%	-12.81%	-13.49%	-11.19%	0.68%
H30141	智能交通	20120629	20130826	1000	12550	5425	2433.54	0.31%	2.56%	-8.42%	-12.40%	2.29%	-8.81%	0.86%
000953	中证地企	20090630	20100209	1000	130686	62206	1382.95	0.31%	2.59%	-7.88%	-1.68%	-0.85%	-1.33%	0.75%
H11055	船舶产业	20081231	20090722	1000	1694	825	1566.11	0.31%	1.36%	-9.08%	-10.46%	-26.85%	-6.03%	0.36%
000809	细分农业	20041231	20120411	1000	7617	3230	4692.29	0.29%	1.53%	-11.75%	-7.41%	-16.69%	-6.86%	0.85%
000983	智能资产	20060630	20110617	1000	23062	662	8784.85	0.27%	2.34%	-9.81%	-13.13%	-21.07%	-10.77%	1.38%
H30004	中部崛起	20041231	20120927	1000	16965	6660	3606.77	0.22%	2.35%	-7.12%	-3.91%	9.00%	-2.29%	0.69%
H30003	泛珠三角	20041231	20120927	1000	61547	33951	9606.16	0.21%	2.30%	-6.77%	3.20%	51.71%	3.61%	0.69%
000839	浙企综指	20041231	20121109	1000	42633	18521	6900.85	0.21%	2.44%	-6.63%	-5.44%	-10.09%	-4.92%	0.64%
000941	新能源	20081231	20091028	1000	14844	7759	1607.96	0.21%	2.22%	-5.25%	-9.08%	2.17%	-7.17%	0.82%
H30006	东北振兴	20041231	20120927	1000	9039	3942	4181.76	0.20%	2.12%	-7.45%	-6.90%	-5.34%	-4.14%	0.41%
000938	中证民企	20090630	20090825	1000	217802	103982	2062.71	0.18%	2.01%	-8.41%	-8.47%	-14.09%	-7.13%	0.94%
000960	中证龙头	20041231	20100209	1000	186235	3800	4459.80	0.18%	2.44%	-6.55%	-0.20%	16.95%	0.45%	0.27%
000813	细分化工	20041231	20120411	1000	12680	5777	3465.89	0.14%	2.38%	-5.49%	-0.31%	1.76%	-1.88%	0.59%
000964	中证新兴	20041231	20100430	1000	68869	4444	7984.52	0.13%	2.28%	-7.88%	-8.45%	1.36%	-6.03%	0.70%
H11052	汽车产业	20081231	20090722	1000	11960	4327	4466.07	0.12%	2.22%	-5.32%	-5.51%	2.01%	-4.99%	0.42%
000841	800医药	20041231	20121221	1000	18977	9716	10200.47	0.11%	1.68%	-5.93%	-2.31%	7.38%	-4.02%	0.39%
000954	地企100	20090630	20100209	1000	81510	38704	1278.08	0.10%	2.52%	-6.99%	1.45%	15.34%	2.14%	0.64%
000817	兴证海西	20110817	20110927	1000	23051	11841	1465.73	0.09%	1.90%	-7.06%	-3.96%	-9.02%	-3.23%	0.75%
000939	民企200	20090630	20090825	1000	83662	40907	1767.26	0.07%	2.20%	-6.90%	-3.80%	7.33%	-3.14%	0.79%
000949	内地农业	20041231	20091028	1000	9367	4566	5509.52	0.07%	3.32%	-6.33%	3.19%	18.25%	-0.46%	0.73%
000840	浙江民企	20041231	20121109	1000	30860	13749	7740.47	0.07%	2.32%	-7.10%	-6.67%	-14.96%	-6.11%	0.76%
000978	医药100	20041231	20110318	1000	25428	1573	12717.79	0.03%	1.75%	-7.48%	-6.00%	-6.51%	-6.31%	0.44%
H30005	西部开发	20041231	20120927	1000	23783	7658	7151.39	-0.02%	2.70%	-7.15%	-0.55%	14.35%	-2.11%	0.41%
H11054	装备产业	20081231	20090722	1000	20709	10493	1829.94	-0.02%	1.82%	-9.54%	-9.90%	-12.97%	-9.49%	0.68%
000808	医药生物	20041231	20120217	1000	25283	12236	9850.33	-0.06%	1.48%	-6.47%	-2.36%	6.08%	-4.08%	0.44%
H30138	智慧城镇	20120629	20130826	1000	26246	13642	2160.56	-0.06%	2.63%	-8.23%	-9.91%	-3.20%	-6.92%	0.77%



000814	细分医药	20041231	20120411	1000	18743	9036	9796.16	-0.10%	1.48%	-5.64%	-1.35%	13.68%	-3.56%	0.33%
H30032	800机械	20041231	20121221	1000	17719	9109	4456.61	-0.11%	1.74%	-8.83%	-8.89%	-8.34%	-8.53%	0.69%
000806	消费服务	20041231	20120210	1000	148588	26363	7912.69	-0.12%	2.49%	-6.74%	0.74%	21.30%	0.06%	0.24%
000969	300非周	20041231	20100528	1000	126014	58223	4401.68	-0.13%	2.19%	-6.77%	-1.36%	16.88%	-1.14%	0.56%
000812	细分机械	20041231	20120411	1000	16351	8095	4221.84	-0.23%	1.71%	-8.90%	-8.16%	-4.85%	-7.85%	0.48%
000963	中证下游	20041231	20100416	1000	101667	46650	5773.10	-0.33%	2.30%	-6.27%	2.27%	19.47%	0.74%	0.54%
H11058	轻工产业	20081231	20090722	1000	39518	17802	4971.61	-0.39%	2.55%	-5.57%	6.60%	44.66%	3.42%	0.77%
000815	细分食品	20041231	20120411	1000	24219	8161	14480.45	-0.40%	3.35%	-6.43%	8.74%	46.23%	1.20%	0.45%
H30142	城镇消费	20120629	20130826	1000	74433	34331	1986.88	-0.45%	2.02%	-5.60%	4.76%	34.21%	1.82%	0.49%
000807	食品饮料	20041231	20120217	1000	24916	8184	14564.75	-0.46%	3.29%	-6.35%	8.88%	45.61%	1.32%	0.43%
H30007	信息产业	20051230	20121220	1000	38722	19530	5137.37	-0.48%	1.94%	-7.57%	-9.92%	1.69%	-6.50%	0.95%
000942	内地消费	20041231	20091028	1000	50511	24548	8905.80	-0.50%	2.34%	-5.45%	7.26%	45.74%	4.05%	0.56%
H11056	电子产业	20081231	20090722	1000	45814	25412	3739.28	-0.54%	1.82%	-7.23%	-5.81%	15.57%	-3.22%	1.01%
H30079	300信服	20041231	20130509	1000	26548	13432	2239.90	-0.60%	2.13%	-7.30%	-8.24%	7.55%	-5.23%	1.12%
000998	中证TMT	20110630	20111108	1000	36037	2692	1866.78	-0.78%	1.38%	-8.66%	-9.45%	-13.26%	-6.61%	0.95%
H30080	300消服	20041231	20130509	1000	15792	9145	9032.80	-0.78%	1.05%	-6.60%	7.47%	49.77%	8.03%	0.61%
H30068	中证文化	20120629	20130326	1000	14292	6541	2060.70	-1.03%	1.57%	-8.86%	-5.65%	-15.14%	-5.00%	0.83%

## 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	
000925	基本面50	20041231	20090226	1000	171915	25025	4686.58	0.84%	2.80%	-6.57%	2.56%	26.15%	5.64%	0.20%
H30271	100动态	20041231	20140117	1000	79420	36222	3149.92	0.80%	2.70%	-7.69%	-0.15%	13.44%	3.06%	0.66%
000959	银河99	20041231	20100209	1000	192160	22748	7258.16	0.79%	2.85%	-6.91%	2.12%	25.05%	5.06%	0.31%
000971	等权90	20031231	20101202	1000	198588	2047	3083.54	0.75%	3.05%	-8.53%	-3.73%	8.10%	-0.67%	0.31%
000965	基本200	20041231	20100602	1000	257308	28316	5104.55	0.72%	2.79%	-6.85%	1.18%	18.93%	3.35%	0.35%
000940	财富大盘	20041231	20090925	1000	286276	49363	5452.02	0.70%	2.73%	-6.86%	0.77%	19.12%	3.35%	0.37%
000967	基本600	20041231	20100602	1000	349906	34910	5671.48	0.66%	2.75%	-7.06%	0.20%	14.11%	1.97%	0.48%
000958	创业成长	20091231	20100324	1000	20900	8301	1338.55	0.66%	2.30%	-5.27%	-8.24%	-2.19%	-6.61%	1.00%
000828	300高贝	20041231	20120806	1000	64349	3672	2740.93	0.65%	2.95%	-10.40%	-5.42%	-10.49%	-3.02%	0.71%
000843	300动态	20041231	20130107	1000	107084	48622	3088.18	0.63%	2.68%	-8.76%	-2.16%	-1.47%	-0.47%	0.70%
000838	创业价值	20091231	20120926	1000	11362	5698	1978.41	0.59%	2.87%	-6.82%	-1.95%	0.28%	-3.35%	0.95%
H30087	500动态	20041231	20130509	1000	37837	19275	4111.30	0.55%	2.73%	-8.22%	-7.77%	-11.96%	-6.35%	1.08%
H30124	安中动态	20071228	20130701	1000	303533	12992	1153.80	0.53%	2.62%	-6.90%	-3.37%	16.23%	-0.90%	0.38%
H30273	200动态	20041231	20140117	1000	37219	16756	2874.73	0.47%	3.21%	-8.14%	-4.97%	-9.48%	-4.63%	0.79%

H30272	100稳定	20041231	20140117	1000	146458	44777	4730.17	0.47%	2.77%	-6.22%	2.75%	37.06%	4.04%	0.17%
H30261	300ERC	20041231	20131121	1000	292755	5965	4824.14	0.41%	2.42%	-7.30%	-2.34%	6.37%	-0.67%	0.37%
000803	300波动	20041231	20120109	1000	164760	8681	7240.86	0.40%	2.23%	-7.16%	-3.49%	13.48%	-0.38%	0.20%
H30263	腾讯济安	20130518	20131118	1000	20384	1623	2397.35	0.40%	2.27%	-7.31%	-3.91%	-5.58%	-3.72%	0.65%
000982	500等权	20041231	20110613	1000	77272	6265	6972.83	0.38%	2.29%	-8.21%	-6.93%	-12.46%	-6.32%	0.89%
000842	800等权	20041231	20121221	1000	380805	10183	5769.25	0.37%	2.36%	-8.22%	-5.94%	-7.93%	-4.88%	0.49%
000966	基本400	20041231	20100602	1000	92055	8640	6767.00	0.36%	2.59%	-7.88%	-3.62%	-3.94%	-3.43%	0.86%
H00999	光大阳光	20041231	20080801	1000	97719	48449	6950.65	0.36%	2.70%	-5.72%	5.31%	44.61%	5.56%	0.68%
000830	500高贝	20041231	20120806	1000	18988	1462	4180.07	0.35%	2.69%	-10.01%	-10.36%	-17.67%	-9.99%	1.38%
000984	300等权	20041231	20110802	1000	303533	6756	4204.18	0.35%	2.47%	-8.23%	-4.31%	-0.05%	-2.47%	0.38%
000844	300稳定	20041231	20130107	1000	196449	69858	4661.79	0.33%	2.58%	-5.87%	0.41%	28.19%	2.05%	0.25%
000855	央视500	20091231	20141103	1000	344841	72916	1300.80	0.31%	2.52%	-6.55%	-1.69%	14.51%	-0.58%	0.42%
000831	500低贝	20041231	20120806	1000	27494	4039	10300.61	0.29%	1.82%	-6.15%	-1.69%	-3.07%	-2.52%	0.67%
000981	300分层	20041231	20110613	1000	303533	5624	4938.52	0.28%	2.40%	-7.51%	-3.16%	4.51%	-2.00%	0.38%
000829	300低贝	20041231	20120806	1000	153029	1000	5716.97	0.28%	1.79%	-8.05%	-4.83%	11.23%	-3.41%	0.21%
000804	500波动	20041231	20120109	1000	15275	2461	11108.76	0.27%	1.76%	-8.33%	-5.22%	-7.91%	-5.34%	0.50%
H30260	300动量	20041231	20131121	1000	174571	68369	4211.67	0.26%	2.70%	-4.78%	2.77%	33.80%	3.01%	0.29%
H11121	富国多空	20051231	20110726	1000	135206	1273	35262.02	0.21%	2.60%	-4.73%	9.01%	45.71%	7.70%	0.44%
H30088	500稳定	20041231	20130509	1000	39434	20131	8533.60	0.21%	2.24%	-7.02%	-4.38%	-5.88%	-4.97%	0.70%
H30274	200稳定	20041231	20140117	1000	40436	20725	5869.98	-0.19%	1.71%	-6.98%	-5.55%	5.26%	-3.87%	0.54%

## 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	180500	64720	5328.88	0.71%	2.80%	-5.96%	2.80%	30.92%	5.24%	0.26%	
H30352	500价值	20041231	20140609	1000	26883	13473	8875.74	0.69%	3.06%	-6.69%	1.79%	2.64%	-0.58%	0.96%	
000918	300成长	20041231	20080121	1000	98433	50410	4580.27	0.63%	2.48%	-5.66%	0.40%	26.05%	2.00%	0.62%	
H30356	800价值	20041231	20140609	1000	232670	88160	6112.27	0.62%	2.83%	-6.81%	1.99%	24.84%	3.32%	0.38%	
000921	300R价值	20041231	20080121	1000	254626	72088	4346.49	0.58%	2.76%	-7.19%	0.25%	20.80%	2.72%	0.36%	
H30354	500R价值	20041231	20140609	1000	56486	19259	6745.95	0.56%	2.76%	-7.66%	-3.84%	-8.55%	-4.40%	0.92%	
H30358	800R价值	20041231	20140609	1000	309901	98259	5088.78	0.54%	2.73%	-7.41%	-0.69%	13.78%	0.97%	0.45%	
H30355	800成长	20041231	20140609	1000	119982	58177	5028.65	0.48%	2.44%	-6.34%	-1.09%	20.79%	0.16%	0.87%	
H30357	800R成长	20041231	20140609	1000	197212	59626	3752.24	0.26%	2.35%	-6.89%	-4.51%	2.98%	-3.46%	0.76%	
000920	300R成长	20041231	20080121	1000	172559	46392	3455.78	0.25%	2.42%	-6.91%	-2.32%	11.70%	-1.56%	0.64%	
H30351	500成长	20041231	20140609	1000	28332	13656	6909.76	0.20%	2.13%	-6.67%	-5.23%	-0.24%	-4.58%	0.95%	

H30353 500R成长 20041231 20140609 1000 57935 20147 5388.76 0.19% 2.21% -7.57% -8.09% -9.32% -6.82% 0.91%

## 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	80404	1426	8456.94	0.94%	3.25%	-8.54%	5.72%	18.84%	7.79%	0.21%
H30090	能源红利	20051230	20130702	1000	25689	221	4165.48	0.89%	3.29%	-6.68%	-3.57%	-4.32%	-0.05%	0.15%
H30091	材料红利	20051230	20130702	1000	9944	365	6894.98	0.76%	3.91%	-2.78%	5.07%	10.74%	3.00%	1.14%
H30270	红利价值	20051230	20131219	1000	61241	1435	8452.01	0.74%	3.11%	-6.41%	2.59%	11.73%	3.66%	0.47%
000825	央企红利	20081231	20120720	1000	87847	1351	3066.31	0.72%	2.91%	-5.61%	4.41%	15.40%	5.77%	0.19%
H30099	公用红利	20051230	20130702	1000	8319	215	2940.01	0.60%	1.55%	-7.31%	-8.50%	-16.09%	-5.14%	0.19%
000822	500红利	20041231	20120720	1000	8498	925	8565.39	0.53%	2.42%	-7.31%	-2.80%	-7.11%	-3.11%	0.71%
000824	国企红利	20090630	20120720	1000	109230	864	1815.08	0.53%	2.65%	-5.91%	2.65%	19.30%	3.98%	0.20%
H30269	红利低波	20051230	20131219	1000	70655	1381	9191.88	0.50%	2.77%	-6.71%	0.56%	14.80%	1.51%	0.40%
H30095	医药红利	20051230	20130702	1000	6549	591	14742.48	0.49%	2.08%	-3.54%	-1.07%	-0.60%	-2.16%	0.41%
H30092	工业红利	20051230	20130702	1000	17540	676	8008.13	0.42%	2.08%	-7.07%	-1.66%	-0.78%	-1.59%	0.40%
000922	中证红利	20041231	20080526	1000	139986	1469	4853.35	0.29%	2.47%	-6.49%	1.14%	12.96%	2.16%	0.25%
000821	300红利	20041231	20120720	1000	121367	6808	6266.97	0.28%	2.48%	-6.30%	3.81%	27.42%	4.72%	0.22%
H30098	电信红利	20051230	20130702	1000	2130	201	7841.56	0.14%	1.97%	-10.66%	-18.13%	-10.39%	-10.08%	0.97%
H30073	红利回报	20041231	20130327	1000	44815	20833	6339.69	0.12%	2.85%	-6.71%	2.86%	30.30%	1.34%	0.49%
H30094	消费红利	20051230	20130702	1000	25816	1123	23174.76	-0.08%	2.33%	-9.11%	1.24%	21.86%	-1.13%	0.50%
H30089	红利潜力	20051230	20130702	1000	72550	5318	9316.95	-0.11%	2.59%	-5.43%	9.66%	59.46%	7.25%	0.20%
000826	民企红利	20090630	20120720	1000	14164	635	3775.96	-0.24%	2.07%	-5.41%	2.18%	5.23%	1.08%	0.61%
H30097	信息红利	20051230	20130702	1000	9052	456	19657.35	-0.25%	1.29%	-4.78%	-6.10%	11.10%	-5.88%	0.52%
H30093	可选红利	20051230	20130702	1000	17643	561	15288.25	-0.64%	1.60%	-3.52%	3.55%	16.80%	2.88%	0.47%

## 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	80404	1426	8456.94	0.94%	3.25%	-8.54%	5.72%	18.84%	7.79%	0.21%
H30090	能源红利	20051230	20130702	1000	25689	221	4165.48	0.89%	3.29%	-6.68%	-3.57%	-4.32%	-0.05%	0.15%
H30091	材料红利	20051230	20130702	1000	9944	365	6894.98	0.76%	3.91%	-2.78%	5.07%	10.74%	3.00%	1.14%
H30270	红利价值	20051230	20131219	1000	61241	1435	8452.01	0.74%	3.11%	-6.41%	2.59%	11.73%	3.66%	0.47%
000825	央企红利	20081231	20120720	1000	87847	1351	3066.31	0.72%	2.91%	-5.61%	4.41%	15.40%	5.77%	0.19%



H30099	公用红利	20051230	20130702	1000	8319	215	2940.01	0.60%	1.55%	-7.31%	-8.50%	-16.09%	-5.14%	0.19%
000822	500红利	20041231	20120720	1000	8498	925	8565.39	0.53%	2.42%	-7.31%	-2.80%	-7.11%	-3.11%	0.71%
000824	国企红利	20090630	20120720	1000	109230	864	1815.08	0.53%	2.65%	-5.91%	2.65%	19.30%	3.98%	0.20%
H30269	红利低波	20051230	20131219	1000	70655	1381	9191.88	0.50%	2.77%	-6.71%	0.56%	14.80%	1.51%	0.40%
H30095	医药红利	20051230	20130702	1000	6549	591	14742.48	0.49%	2.08%	-3.54%	-1.07%	-0.60%	-2.16%	0.41%
H30092	工业红利	20051230	20130702	1000	17540	676	8008.13	0.42%	2.08%	-7.07%	-1.66%	-0.78%	-1.59%	0.40%
000922	中证红利	20041231	20080526	1000	139986	1469	4853.35	0.29%	2.47%	-6.49%	1.14%	12.96%	2.16%	0.25%
000821	300红利	20041231	20120720	1000	121367	6808	6266.97	0.28%	2.48%	-6.30%	3.81%	27.42%	4.72%	0.22%
H30098	电信红利	20051230	20130702	1000	2130	201	7841.56	0.14%	1.97%	-10.66%	-18.13%	-10.39%	-10.08%	0.97%
H30073	红利回报	20041231	20130327	1000	44815	20833	6339.69	0.12%	2.85%	-6.71%	2.86%	30.30%	1.34%	0.49%
H30094	消费红利	20051230	20130702	1000	25816	1123	23174.76	-0.08%	2.33%	-9.11%	1.24%	21.86%	-1.13%	0.50%
H30089	红利潜力	20051230	20130702	1000	72550	5318	9316.95	-0.11%	2.59%	-5.43%	9.66%	59.46%	7.25%	0.20%
000826	民企红利	20090630	20120720	1000	14164	635	3775.96	-0.24%	2.07%	-5.41%	2.18%	5.23%	1.08%	0.61%
H30097	信息红利	20051230	20130702	1000	9052	456	19657.35	-0.25%	1.29%	-4.78%	-6.10%	11.10%	-5.88%	0.52%
H30093	可选红利	20051230	20130702	1000	17643	561	15288.25	-0.64%	1.60%	-3.52%	3.55%	16.80%	2.88%	0.47%