

沪深300指数 (2018年02月27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	27,337	2.47%	-2.62%	-2.70
原材料	33	19,063	7.15%	-2.62%	-7.82
工业	62	39,802	13.15%	-0.26%	-1.37
可选消费	37	28,853	12.07%	-2.21%	-11.08
主要消费	11	20,215	8.15%	-1.58%	-5.32
医药卫生	22	12,798	5.29%	-1.04%	-2.26
金融地产	75	122,282	38.87%	-1.89%	-30.42
信息技术	30	18,280	8.07%	0.44%	1.42
电信业务	7	4,800	2.13%	-0.35%	-0.30
公用事业	11	8,761	2.65%	0.38%	0.41

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	22.01	1.30	0.23	5.38%	7.22%
原材料	25.02	2.34	0.19	9.08%	10.12%
工业	19.43	1.92	0.45	9.71%	11.14%
可选消费	19.24	3.00	0.95	15.53%	17.77%
主要消费	33.29	6.96	1.30	20.92%	21.88%
医药卫生	37.62	5.24	0.82	13.92%	14.65%
金融地产	10.22	1.26	0.81	12.37%	12.85%
信息技术	38.06	5.00	0.38	12.35%	13.15%
电信业务	61.71	2.47	0.12	2.75%	4.39%
公用事业	19.30	1.91	0.51	9.85%	12.05%

市场数据

收盘点位	4058.98	指数涨幅	-1.44%	公司家数	300
开盘点位	4120.87	日成交量 (万手)	1,259	上涨家数	83
最高点位	4120.87	日成交额 (亿元)	16,968	下跌家数	196
最低点位	4051.81	日换手率	0.48%	平盘家数	21

权重最大10只股票

股票代码	股票名称	总市值	值	权重(%)	涨幅(%)
601318	中国平安	7,562	7,562	6.40%	-1.40%
600519	贵州茅台	9,270	3,708	3.14%	-0.74%
600036	招商银行	6,368	3,184	2.70%	-2.03%
000651	格力电器	3,129	2,503	2.12%	-4.83%
000333	美的集团	3,543	2,480	2.10%	-5.37%
601166	兴业银行	3,756	2,254	1.91%	-0.93%
600887	伊利股份	2,048	2,048	1.73%	-1.43%
600016	民生银行	2,538	2,031	1.72%	-2.05%
601328	交通银行	2,583	1,808	1.53%	-1.79%
601288	农业银行	12,350	1,606	1.36%	-2.78%

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
000738	航发控制	10.04%	601600	中国铝业	-10.03%
600372	中航电子	10.01%	002508	老板电器	-10.00%
000503	海虹控股	9.91%	600188	兖州煤业	-7.11%
300017	网宿科技	7.61%	600585	海螺水泥	-5.94%
600893	航发动力	7.33%	000333	美的集团	-5.37%
000768	中航飞机	5.12%	001979	招商蛇口	-5.19%
300251	光线传媒	3.97%	601088	中国神华	-5.11%
002555	三七互娱	3.92%	601225	陕西煤业	-5.00%
300027	华谊兄弟	3.75%	601009	南京银行	-4.84%
000839	中信国安	3.73%	000651	格力电器	-4.83%

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	302189	118127	4058.98	-1.44%	2.32%	-7.36%	0.22%	17.78%	0.70%	0.48%
000914	300金融	20041231	20070702	1000	122282	45918	6575.05	-1.89%	1.25%	-9.95%	-2.42%	16.00%	1.69%	0.33%
000912	300消费	20041231	20070702	1000	20,215	9,623	15395.49	-1.58%	2.02%	-6.71%	12.86%	73.43%	2.63%	0.72%
000908	300能源	20041231	20070702	1000	27,337	2,921	1991.11	-2.62%	1.19%	-9.31%	3.21%	9.50%	2.63%	0.18%
000917	300公用	20041231	20070702	1000	8,761	3,130	1931.25	0.38%	2.80%	-3.18%	-6.05%	5.45%	-0.38%	0.23%
000911	300可选	20041231	20070702	1000	28,853	14,262	6126.35	-2.21%	0.42%	-6.77%	4.71%	25.58%	2.87%	0.99%
000916	300电信	20041231	20070702	1000	4,800	2,514	3247.80	-0.34%	6.34%	-3.60%	-9.05%	17.08%	-7.17%	1.11%
000910	300工业	20041231	20070702	1000	39,802	15,539	2534.24	-0.26%	4.73%	-7.30%	-2.74%	-2.97%	-3.23%	0.49%
000915	300信息	20041231	20070702	1000	18,280	9,527	2328.23	0.43%	7.28%	-2.79%	1.13%	20.48%	0.55%	1.87%
000913	300医药	20041231	20070702	1000	12,798	6,247	10021.58	-1.04%	1.75%	-4.74%	2.98%	22.32%	-0.52%	0.39%
000909	300材料	20041231	20070702	1000	19063	8446	2636.47	-2.62%	1.65%	-3.18%	2.08%	18.97%	0.47%	1.05%
000905	中证500	20041231	20070115	1000	78,668	40,160	6010.56	-0.32%	4.44%	-5.84%	-2.97%	-6.44%	-3.84%	1.11%
H30256	500金地	20041231	20131106	1000	6,510	3,171	5018.25	-0.49%	2.95%	-10.88%	-3.20%	-12.01%	-1.82%	0.82%
H30254	500消费	20041231	20131106	1000	5,116	2,704	8760.54	-1.08%	2.21%	-7.32%	0.74%	4.87%	-4.10%	0.53%
H30250	500能源	20041231	20131106	1000	2,114	976	3980.23	-2.65%	3.90%	-5.14%	-0.45%	-10.84%	-1.89%	1.28%
H30259	500公用	20041231	20131106	1000	2,494	1,192	2969.22	0.27%	2.82%	-8.91%	-6.32%	-24.48%	-6.74%	0.27%
H30253	500可选	20041231	20131106	1000	10,692	4,704	4769.14	-0.09%	3.24%	-5.55%	-4.11%	-15.51%	-2.59%	0.89%
H30258	500电信	20041231	20131106	1000	1,201	648	5511.02	0.40%	7.10%	1.15%	-5.74%	17.54%	-4.47%	1.05%
H30252	500工业	20041231	20131106	1000	16,036	8,425	5192.44	-0.05%	4.21%	-7.22%	-8.04%	-15.05%	-7.89%	1.00%
H30257	500信息	20041231	20131106	1000	11,452	6,245	6410.93	1.18%	7.60%	-3.80%	-6.13%	-8.50%	-5.78%	1.98%
H30255	500医药	20041231	20131106	1000	8,585	4,697	11994.89	-0.14%	3.56%	-5.17%	-2.62%	-3.75%	-4.61%	1.09%
H30251	500原料	20041231	20131106	1000	14469	7399	4970.79	-1.59%	5.07%	-3.84%	6.75%	11.52%	2.24%	1.46%
000906	中证800	20041231	20070115	1000	380857	158287	4384.88	-1.16%	2.85%	-6.98%	-0.61%	10.56%	-0.49%	0.61%
000928	中证能源	20041231	20090703	1000	29451	3821	2193.04	-2.66%	1.81%	-8.24%	2.24%	3.46%	1.35%	0.26%
000929	中证材料	20041231	20090703	1000	33531	15845	3237.91	-2.14%	3.22%	-3.48%	4.27%	14.82%	1.29%	1.22%
000930	中证工业	20041231	20090703	1000	55837	23964	3140.96	-0.19%	4.55%	-7.27%	-4.67%	-7.54%	-4.92%	0.64%
000931	中证可选	20041231	20090703	1000	39545	18965	5765.38	-1.69%	1.10%	-6.47%	2.36%	12.04%	1.46%	0.95%
000932	中证消费	20041231	20090703	1000	25331	9658	12714.04	-1.64%	1.79%	-7.44%	8.00%	47.00%	-0.10%	0.62%
000933	中证医药	20041231	20090703	1000	21383	10887	10152.50	-0.65%	2.52%	-4.93%	0.45%	8.36%	-2.36%	0.80%
000934	中证金融	20041231	20090703	1000	128792	49089	6385.75	-1.80%	1.36%	-10.01%	-2.50%	13.97%	1.45%	0.35%

000935	中证信息	20041231	20090703	1000	29732	15773	4357.16	0.73%	7.41%	-3.19%	-1.84%	8.39%	-2.05%	1.92%
000936	中证电信	20041231	20090703	1000	6000	2591	5841.63	-0.09%	6.59%	-1.35%	-8.81%	16.30%	-6.47%	1.10%
000937	中证公用	20041231	20090703	1000	11254	3836	2131.45	0.29%	2.73%	-5.73%	-6.63%	-7.57%	-3.18%	0.24%
000985	中证全指	20041231	20110802	1000	540,807	232,112	4752.89	-0.72%	3.31%	-7.29%	-3.25%	-2.84%	-2.98%	0.77%
000992	全指金融	20041231	20110802	1000	133305	48033	6163.00	-1.78%	1.41%	-10.09%	-2.53%	12.62%	1.28%	0.36%
000990	全指消费	20041231	20110802	1000	34,529	13,990	11040.71	-1.31%	1.62%	-8.74%	3.12%	21.57%	-2.54%	0.91%
000986	全指能源	20041231	20110802	1000	32,082	4,830	2050.06	-2.38%	2.20%	-8.61%	0.15%	-3.51%	-0.98%	0.33%
000995	全指公用	20041231	20110802	1000	15,456	5,467	2211.34	0.25%	3.08%	-6.07%	-6.97%	-15.03%	-4.37%	0.34%
000989	全指可选	20041231	20110802	1000	61,531	28,407	5591.73	-1.05%	1.92%	-6.69%	-1.07%	-3.44%	-1.59%	0.90%
000994	全指电信	20041231	20110802	1000	9,019	4,504	6284.96	0.35%	6.53%	-3.81%	-8.81%	-0.56%	-7.88%	1.39%
000988	全指工业	20041231	20110802	1000	88,030	39,061	3480.52	0.11%	4.59%	-7.77%	-7.37%	-15.93%	-6.70%	0.78%
000993	全指信息	20041231	20110802	1000	47,835	24,841	5555.53	0.89%	7.21%	-4.29%	-4.29%	-5.93%	-3.89%	1.95%
000991	全指医药	20041231	20110802	1000	33,707	16,255	9758.88	-0.40%	3.02%	-5.40%	-1.41%	0.51%	-3.36%	1.08%
000987	全指材料	20041231	20110802	1000	54,291	26,362	3428.72	-1.50%	3.74%	-4.75%	0.41%	-0.19%	-1.48%	1.37%
000980	中证超大	20041231	20110510	1000	177737	5749	3468.65	-1.74%	1.93%	-8.04%	1.32%	18.93%	3.28%	0.26%
000903	中证100	20051230	20060529	1000	223708	80207	4186.87	-1.80%	1.74%	-7.80%	1.69%	27.80%	2.59%	0.37%
000904	中证200	20041231	20070115	1000	78481	37921	4236.34	-0.68%	3.57%	-6.42%	-2.72%	0.45%	-3.09%	0.84%
000907	中证700	20041231	20070115	1000	157149	78081	5033.11	-0.49%	4.02%	-6.12%	-2.85%	-3.26%	-3.48%	0.98%
000852	中证1000	20041231	20141017	1000	80191	39588	6529.38	0.34%	4.79%	-7.46%	-7.59%	-22.97%	-6.95%	1.41%
000972	300沪市	20041231	20101202	1000	225283	80351	3691.44	-1.40%	2.23%	-7.35%	-0.21%	16.17%	1.10%	0.37%
399972	300深市	20041231	20120621	1000	76906	37777	4956.22	-1.53%	2.50%	-7.36%	1.15%	21.40%	-0.16%	1.10%
000802	500沪市	20041231	20111108	1000	36760	17976	6118.76	-0.56%	4.21%	-6.54%	-2.73%	-6.16%	-4.29%	0.97%
399802	500深市	20041231	20120905	1000	41908	22184	5555.48	-0.12%	4.63%	-5.27%	-3.16%	-6.60%	-3.48%	1.24%
000902	中证流通	20051230	20060227	1000	557033	236871	5022.03	-0.70%	3.38%	-7.35%	-3.40%	-3.57%	-3.14%	0.79%

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	
399959	军工指数	20110630	20110830	1000	7721	3841	1079.00	2.49%	7.64%	-6.90%	-9.28%	-27.99%	-7.75%	1.25%
H30068	中证文化	20120629	20130326	1000	14798	6788	2138.62	1.61%	5.41%	-5.42%	-0.67%	-11.87%	-1.41%	1.52%
000998	中证TMT	20110630	20111108	1000	37691	2823	1957.34	1.46%	6.30%	-4.23%	-3.06%	-8.69%	-2.08%	1.58%
H30007	信息产业	20051230	20121220	1000	40474	20434	5375.05	0.66%	6.65%	-3.30%	-3.05%	6.85%	-2.17%	1.55%
H30079	300信服	20041231	20130509	1000	27724	14052	2343.30	0.52%	6.84%	-3.02%	-0.77%	12.95%	-0.85%	1.69%
H11054	装备产业	20081231	20090722	1000	21319	10799	1883.32	0.47%	4.79%	-6.90%	-5.76%	-9.63%	-6.85%	1.02%
H30138	智慧城镇	20120629	20130826	1000	27239	14187	2246.86	0.42%	6.73%	-4.57%	-3.95%	1.31%	-3.20%	1.33%
H30141	智能交通	20120629	20130826	1000	13092	5676	2546.27	0.39%	7.31%	-4.18%	-5.37%	7.87%	-4.58%	1.42%
H11055	船舶产业	20081231	20090722	1000	1726	841	1596.23	0.35%	3.31%	-7.33%	-7.14%	-24.59%	-4.22%	0.71%
000983	智能资产	20060630	20110617	1000	23576	684	9072.71	0.32%	5.69%	-6.86%	-8.48%	-17.87%	-7.85%	1.79%
000827	中证环保	20111230	20120925	1000	23808	1014	1584.49	0.21%	4.53%	-7.60%	-9.38%	-11.05%	-8.91%	0.83%
000964	中证新兴	20041231	20100430	1000	70267	4573	8215.60	0.19%	5.24%	-5.21%	-3.73%	5.05%	-3.31%	1.03%
000840	浙江民企	20041231	20121109	1000	31620	14083	7928.59	0.10%	4.81%	-4.84%	-2.96%	-12.36%	-3.82%	1.14%
000977	内地低碳	20100630	20110121	1000	19600	9498	1388.32	-0.03%	4.59%	-3.14%	-4.11%	10.92%	-4.00%	0.82%
000941	新能源	20081231	20091028	1000	15144	7940	1645.47	-0.06%	4.60%	-3.04%	-4.06%	5.21%	-5.01%	0.96%
000978	医药100	20041231	20110318	1000	25801	1604	12966.54	-0.09%	3.74%	-5.67%	-3.06%	-4.03%	-4.47%	0.75%
000938	中证民企	20090630	20090825	1000	222863	106162	2105.93	-0.10%	4.15%	-6.50%	-5.12%	-11.79%	-5.19%	1.30%
000839	浙企综指	20041231	20121109	1000	43647	18957	7063.20	-0.15%	4.85%	-4.43%	-1.82%	-7.36%	-2.68%	0.99%
H30032	800机械	20041231	20121221	1000	18068	9301	4550.80	-0.17%	3.89%	-6.90%	-5.34%	-5.63%	-6.59%	0.94%
000812	细分机械	20041231	20120411	1000	16677	8266	4311.23	-0.18%	3.87%	-6.98%	-4.54%	-2.04%	-5.90%	0.69%
H30139	绿色城镇	20120629	20130826	1000	28524	13436	1883.24	-0.19%	4.45%	-3.27%	-4.86%	2.86%	-4.66%	0.88%
H30140	城镇交通	20120629	20130826	1000	37265	16741	2283.05	-0.21%	5.31%	-3.52%	-3.14%	4.65%	-2.96%	0.86%
000950	300基建	20041231	20091028	1000	26487	9195	2125.84	-0.29%	4.20%	-6.91%	-4.86%	-0.43%	0.07%	0.33%
000943	内地基建	20041231	20091028	1000	30285	10823	2049.17	-0.33%	4.10%	-6.74%	-4.65%	-3.49%	-0.51%	0.32%
000962	中证中游	20041231	20100416	1000	82880	40180	3423.41	-0.37%	5.01%	-4.84%	-2.70%	5.49%	-3.13%	0.93%
000813	细分化工	20041231	20120411	1000	12901	5876	3524.95	-0.42%	4.12%	-3.88%	2.30%	4.74%	-0.21%	0.83%
000817	兴证海西	20110817	20110927	1000	23310	11981	1483.11	-0.45%	3.11%	-5.96%	-1.95%	-7.48%	-2.08%	1.18%
H11052	汽车产业	20081231	20090722	1000	12153	4391	4531.79	-0.46%	3.73%	-3.92%	-2.64%	4.19%	-3.59%	0.52%
H30081	300公运	20041231	20130509	1000	23609	7714	1625.70	-0.49%	4.14%	-3.06%	-0.23%	8.52%	0.54%	0.35%
000808	医药生物	20041231	20120217	1000	25661	12375	9962.27	-0.50%	2.64%	-5.40%	0.01%	8.03%	-2.99%	1.17%
H11060	物流产业	20081231	20090722	1000	10672	2830	1407.28	-0.59%	3.93%	-7.87%	-2.79%	-5.59%	-2.99%	0.34%
000806	消费服务	20041231	20120210	1000	147518	26483	7948.83	-0.67%	2.96%	-6.31%	2.58%	22.65%	0.51%	0.33%
H30074	中证服务	20041231	20130326	1000	206287	47703	4370.39	-0.67%	3.15%	-8.39%	-1.33%	1.37%	-0.05%	0.43%
000841	800医药	20041231	20121221	1000	19103	9779	10266.79	-0.68%	2.34%	-5.32%	-0.70%	8.77%	-3.40%	0.74%
000814	细分医药	20041231	20120411	1000	18941	9094	9858.71	-0.68%	2.13%	-5.04%	0.50%	15.10%	-2.94%	0.70%

H30006	东北振兴	20041231	20120927	1000	9105	3970	4212.35	-0.68%	2.87%	-6.77%	-5.51%	-3.95%	-3.44%	0.63%
H30004	中部崛起	20041231	20120927	1000	17322	6768	3665.10	-0.81%	4.00%	-5.62%	-0.83%	11.34%	-0.71%	0.95%
000809	细分农业	20041231	20120411	1000	7611	3240	4706.91	-0.83%	1.84%	-11.47%	-5.47%	-15.67%	-6.57%	1.04%
000969	300非周	20041231	20100528	1000	127440	58751	4441.61	-0.83%	3.12%	-5.92%	1.44%	18.96%	-0.24%	0.78%
H11056	电子产业	20081231	20090722	1000	47055	26039	3831.43	-0.84%	4.33%	-4.95%	-0.59%	19.36%	-0.84%	1.66%
H30005	西部开发	20041231	20120927	1000	23819	7666	7159.30	-0.84%	2.81%	-7.04%	0.52%	15.62%	-2.00%	0.56%
000939	民企200	20090630	20090825	1000	84838	41380	1787.69	-0.89%	3.38%	-5.82%	-0.88%	9.24%	-2.02%	1.01%
H30137	中证城镇	20120629	20130826	1000	132358	31403	2116.05	-0.91%	3.42%	-7.06%	-0.39%	13.91%	-1.65%	0.82%
H11053	纺织产业	20081231	20090722	1000	4292	1673	1939.00	-0.97%	3.82%	-4.68%	2.94%	-4.15%	0.74%	0.69%
H30002	长三角	20041231	20120927	1000	43828	19394	4692.73	-0.99%	3.45%	-5.34%	-0.39%	12.51%	1.96%	0.64%
000945	内地运输	20041231	20091028	1000	16021	5142	1863.08	-1.02%	5.18%	-3.84%	3.59%	9.80%	0.18%	0.42%
000960	中证龙头	20041231	20100209	1000	184385	3825	4488.43	-1.11%	3.10%	-5.95%	2.38%	18.32%	1.10%	0.37%
000963	中证下游	20041231	20100416	1000	102192	46744	5784.76	-1.16%	2.51%	-6.08%	4.30%	20.78%	0.94%	0.83%
000926	中证央企	20081231	20090330	1000	173171	50531	2003.27	-1.24%	2.69%	-8.46%	-2.03%	3.83%	-1.00%	0.37%
000955	中证国企	20090630	20100209	1000	304584	112923	1310.61	-1.25%	2.74%	-8.05%	-1.21%	1.90%	-1.09%	0.54%
000953	中证地企	20090630	20100209	1000	131413	62392	1385.41	-1.26%	2.78%	-7.71%	-0.53%	0.35%	-1.16%	0.86%
H30035	300非银	20041231	20121221	1000	35701	19159	9871.03	-1.31%	2.62%	-11.03%	-9.54%	14.30%	-3.00%	0.47%
H30001	环渤海	20041231	20120927	1000	82069	15978	2817.13	-1.43%	2.21%	-7.05%	2.64%	16.89%	2.79%	0.27%
000807	食品饮料	20041231	20120217	1000	24611	8069	14359.05	-1.43%	1.83%	-7.68%	8.66%	45.89%	-0.11%	0.87%
000815	细分食品	20041231	20120411	1000	23909	8043	14270.77	-1.45%	1.85%	-7.79%	8.42%	46.47%	-0.27%	0.90%
000975	钱江30	20091231	20140102	1000	15153	6313	1464.11	-1.49%	5.26%	-0.45%	8.30%	30.58%	4.58%	0.71%
000949	内地农业	20041231	20091028	1000	9313	4550	5490.68	-1.50%	2.97%	-6.65%	3.87%	18.92%	-0.80%	0.70%
H11057	石化产业	20081231	20090722	1000	39135	8705	1320.95	-1.52%	3.12%	-5.51%	3.99%	13.27%	1.72%	0.39%
000846	ESG 100	20110630	20121016	1000	168799	6504	1286.15	-1.53%	2.78%	-7.12%	1.19%	18.66%	0.91%	0.41%
H30142	城镇消费	20120629	20130826	1000	74295	34116	1974.46	-1.55%	1.38%	-6.19%	5.91%	34.53%	1.18%	0.75%
000927	央企100	20081231	20090330	1000	150210	40142	1876.15	-1.56%	2.13%	-8.33%	-0.03%	13.51%	1.19%	0.29%
000956	国企200	20090630	20100209	1000	231467	78673	1195.91	-1.58%	2.10%	-7.88%	1.04%	14.72%	1.43%	0.40%
000954	地企100	20090630	20100209	1000	81257	38531	1272.38	-1.60%	2.07%	-7.40%	2.18%	16.03%	1.69%	0.75%
000979	大宗商品	20041231	20110822	1000	49586	2470	4577.93	-1.65%	3.82%	-6.13%	0.41%	3.54%	-2.07%	0.63%
H30143	城镇基建	20120629	20130826	1000	34847	15730	1860.81	-1.68%	1.99%	-12.14%	-0.14%	3.12%	-0.06%	0.68%
H30086	800金融	20041231	20130509	1000	110799	39206	6446.80	-1.70%	1.68%	-8.98%	-3.88%	14.22%	1.17%	0.29%
000818	细分金融	20041231	20120411	1000	108184	37058	6525.35	-1.73%	1.59%	-8.77%	-3.42%	15.55%	1.57%	0.27%
000946	内地金融	20041231	20091028	1000	107065	37104	6859.53	-1.75%	1.58%	-8.77%	-3.35%	15.67%	1.65%	0.27%
000942	内地消费	20041231	20091028	1000	50065	24249	8797.32	-1.92%	1.10%	-6.61%	7.96%	45.38%	2.78%	0.92%
000801	资源80	20041231	20111108	1000	49386	13563	3484.54	-1.98%	2.74%	-5.18%	2.96%	12.55%	-0.56%	0.62%
000968	300周期	20041231	20100528	1000	174749	59376	3985.98	-2.04%	1.54%	-8.74%	-0.97%	16.61%	1.64%	0.37%

000947	内地银行	20041231	20091028	1000	73831	21035	6681.60	-2.05%	0.72%	-6.86%	2.18%	14.54%	5.50%	0.25%
H30003	泛珠三角	20041231	20120927	1000	60660	33420	9455.81	-2.15%	0.70%	-8.23%	3.44%	50.85%	1.99%	0.97%
000805	A股资源	20041231	20120106	1000	40455	1487	4592.84	-2.19%	3.59%	-6.50%	1.33%	4.86%	-2.61%	0.57%
000816	细分地产	20041231	20120411	1000	18590	8287	7075.89	-2.24%	0.01%	-14.58%	4.20%	11.21%	1.92%	0.94%
000948	内地地产	20041231	20091028	1000	17993	7940	7511.53	-2.28%	-0.07%	-14.67%	5.12%	11.37%	3.01%	0.96%
000810	细分能源	20041231	20120411	1000	32006	4991	2195.03	-2.36%	2.24%	-8.76%	0.35%	-3.07%	-0.63%	0.33%
000819	有色金属	20041231	20120509	1000	14486	6943	5072.86	-2.37%	3.14%	-3.94%	1.72%	10.39%	-2.62%	1.69%
H11051	钢铁产业	20081231	20090722	1000	6455	1727	1043.22	-2.37%	2.14%	0.17%	3.30%	10.65%	6.61%	0.94%
H11058	轻工产业	20081231	20090722	1000	38866	17492	4884.92	-2.48%	0.76%	-7.21%	6.47%	44.17%	1.62%	1.11%
000811	细分有色	20041231	20120411	1000	13153	6238	5506.84	-2.51%	2.71%	-5.08%	0.37%	6.02%	-3.93%	1.63%
H11059	有色产业	20081231	20090722	1000	11414	5570	2213.56	-2.59%	2.70%	-3.77%	1.24%	10.27%	-2.85%	1.65%
H30031	800有色	20041231	20121221	1000	11991	5916	5032.46	-2.64%	2.67%	-3.85%	2.02%	13.26%	-2.69%	1.69%
000961	中证上游	20041231	20100416	1000	40168	9084	2862.70	-2.74%	2.22%	-5.55%	2.98%	11.64%	-0.64%	0.57%
000944	内地资源	20041231	20091028	1000	39397	8977	3003.28	-2.76%	2.17%	-5.13%	2.97%	13.49%	-0.69%	0.59%
H30034	300有色	20041231	20121221	1000	8240	3805	4051.27	-3.39%	1.33%	-3.02%	2.09%	13.55%	-2.39%	1.55%
000820	煤炭指数	20041231	20120509	1000	9717	2584	2930.04	-3.57%	1.28%	-5.16%	2.70%	11.97%	0.73%	1.00%
H30080	300消费	20041231	20130509	1000	15370	8876	8767.07	-3.79%	-1.92%	-9.35%	7.23%	46.93%	4.85%	1.10%

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	21529	8506	1371.55	0.17%	4.82%	-2.93%	-3.81%	0.67%	-4.31%	1.18%
000830	500高贝	20041231	20120806	1000	19605	1507	4306.58	0.02%	5.80%	-7.29%	-6.01%	-14.47%	-7.26%	1.75%
000982	500等权	20041231	20110613	1000	78668	6389	7110.29	-0.19%	4.31%	-6.40%	-3.97%	-9.98%	-4.48%	1.11%
H30088	500稳定	20041231	20130509	1000	40125	20492	8686.64	-0.31%	4.08%	-5.36%	-1.60%	-3.45%	-3.26%	0.93%
H30087	500动态	20041231	20130509	1000	38544	19668	4195.17	-0.33%	4.83%	-6.35%	-4.36%	-9.40%	-4.44%	1.28%
000842	800等权	20041231	20121221	1000	380857	10339	5857.64	-0.43%	3.93%	-6.81%	-3.28%	-5.76%	-3.42%	0.61%
H30274	200稳定	20041231	20140117	1000	40979	21058	5964.34	-0.44%	3.34%	-5.49%	-2.52%	7.71%	-2.33%	0.80%
000804	500波动	20041231	20120109	1000	15415	2487	11226.33	-0.47%	2.84%	-7.36%	-3.47%	-6.16%	-4.33%	0.61%
000831	500低贝	20041231	20120806	1000	27701	4081	10406.82	-0.48%	2.87%	-5.18%	0.33%	-1.21%	-1.51%	0.73%
H30263	腾讯济安	20130518	20131118	1000	20289	1645	2429.57	-0.55%	3.65%	-6.07%	-1.56%	-3.61%	-2.43%	0.83%
000829	300低贝	20041231	20120806	1000	151644	1005	5745.55	-0.60%	2.30%	-7.59%	-3.28%	12.73%	-2.93%	0.28%
000966	基本400	20041231	20100602	1000	93708	8754	6856.43	-0.72%	3.94%	-6.66%	-1.39%	-1.84%	-2.15%	1.04%
000984	300等权	20041231	20110802	1000	302189	6812	4239.05	-0.81%	3.32%	-7.47%	-2.13%	1.55%	-1.66%	0.48%
000803	300波动	20041231	20120109	1000	163174	8697	7253.80	-0.95%	2.41%	-6.99%	-2.26%	14.67%	-0.20%	0.25%

000981	300分层	20041231	20110613	1000	302189	5651	4962.01	-0.95%	2.89%	-7.07%	-1.32%	5.78%	-1.54%	0.48%
H30273	200动态	20041231	20140117	1000	37502	16863	2892.92	-0.97%	3.86%	-7.56%	-2.94%	-8.31%	-4.03%	0.89%
000838	创业价值	20091231	20120926	1000	11407	5740	1992.99	-1.01%	3.63%	-6.13%	-0.09%	2.32%	-2.64%	1.07%
H30261	300ERC	20041231	20131121	1000	291167	5981	4836.78	-1.02%	2.69%	-7.06%	-0.82%	7.48%	-0.41%	0.46%
000855	央视500	20091231	20141103	1000	344726	73137	1304.75	-1.16%	2.83%	-6.26%	0.11%	15.72%	-0.28%	0.54%
000971	等权90	20031231	20101202	1000	196527	2056	3096.35	-1.23%	3.48%	-8.15%	-2.03%	9.57%	-0.26%	0.40%
000828	300高贝	20041231	20120806	1000	64063	3690	2754.71	-1.27%	3.46%	-9.95%	-3.93%	-9.45%	-2.53%	0.86%
000843	300动态	20041231	20130107	1000	107237	48474	3078.75	-1.40%	2.37%	-9.04%	-1.27%	-0.85%	-0.77%	0.81%
H30124	安中动态	20071228	20130701	1000	302189	12970	1151.79	-1.47%	2.45%	-7.06%	-1.82%	16.83%	-1.07%	0.48%
000844	300稳定	20041231	20130107	1000	194952	69654	4648.18	-1.47%	2.28%	-6.15%	1.51%	28.74%	1.75%	0.34%
H11121	富国多空	20051231	20110726	1000	134886	1270	35176.58	-1.60%	2.35%	-4.96%	10.18%	45.98%	7.43%	0.57%
000967	基本600	20041231	20100602	1000	348800	34637	5627.18	-1.68%	1.95%	-7.78%	0.46%	14.14%	1.17%	0.57%
H30272	100稳定	20041231	20140117	1000	144531	44315	4681.35	-1.77%	1.71%	-7.19%	2.68%	36.72%	2.97%	0.23%
000940	财富大盘	20041231	20090925	1000	284000	48811	5390.99	-1.79%	1.58%	-7.90%	0.67%	18.76%	2.19%	0.46%
H30271	100动态	20041231	20140117	1000	79178	35892	3121.27	-1.83%	1.77%	-8.53%	0.72%	13.54%	2.13%	0.79%
H30260	300动量	20041231	20131121	1000	172589	67785	4175.66	-1.89%	1.82%	-5.59%	3.62%	33.72%	2.12%	0.42%
000965	基本200	20041231	20100602	1000	254544	27956	5039.69	-1.91%	1.48%	-8.03%	0.96%	18.35%	2.03%	0.42%
000959	银河99	20041231	20100209	1000	189672	22389	7143.40	-1.97%	1.22%	-8.38%	1.53%	24.06%	3.40%	0.41%
000925	基本面50	20041231	20090226	1000	169309	24620	4610.75	-2.00%	1.14%	-8.08%	1.80%	25.00%	3.93%	0.26%
H00999	光大阳光	20041231	20080801	1000	96439	47729	6847.27	-2.07%	1.17%	-7.12%	5.01%	43.80%	3.99%	0.85%

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	59264	20672	5529.19	0.12%	4.88%	-5.16%	-4.20%	-6.38%	-4.39%	1.19%	
H30351	500成长	20041231	20140609	1000	28915	13960	7063.36	-0.26%	4.40%	-4.60%	-1.57%	2.50%	-2.46%	1.29%	
H30357	800R成长	20041231	20140609	1000	199293	60528	3808.97	-0.47%	3.90%	-5.49%	-1.59%	5.23%	-2.00%	0.98%	
H30354	500R价值	20041231	20140609	1000	57313	19488	6826.24	-0.78%	3.99%	-6.56%	-1.64%	-6.53%	-3.26%	1.08%	
000920	300R成长	20041231	20080121	1000	173264	46734	3481.27	-0.91%	3.17%	-6.22%	-0.08%	13.32%	-0.84%	0.80%	
H30355	800成长	20041231	20140609	1000	120361	58244	5034.41	-1.26%	2.56%	-6.23%	0.34%	21.82%	0.28%	1.11%	
H30352	500价值	20041231	20140609	1000	26963	13526	8910.53	-1.36%	3.46%	-6.33%	3.25%	4.15%	-0.19%	1.00%	
000918	300成长	20041231	20080121	1000	98255	50159	4557.45	-1.36%	1.97%	-6.13%	1.19%	26.43%	1.49%	0.78%	
H30358	800R价值	20041231	20140609	1000	308605	97759	5062.90	-1.58%	2.21%	-7.88%	0.02%	14.22%	0.46%	0.56%	
000921	300R价值	20041231	20080121	1000	252427	71393	4304.61	-1.79%	1.77%	-8.09%	0.49%	20.67%	1.73%	0.45%	
H30356	800价值	20041231	20140609	1000	229673	87110	6039.45	-1.95%	1.61%	-7.92%	1.92%	24.49%	2.09%	0.45%	

000919 300价值 20041231 20080121 1000 177417 63632 5239.30 -2.08% 1.08% -7.54% 2.15% 29.86% 3.47% 0.33%

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	
H30098	电信红利	20051230	20130702	1000	2228	210	8225.90	0.49%	6.97%	-6.28%	-8.20%	-5.60%	-5.67%	1.68%
H30097	信息红利	20051230	20130702	1000	9435	474	20446.79	0.12%	5.35%	-0.96%	-0.99%	16.56%	-2.10%	1.00%
H30099	公用红利	20051230	20130702	1000	8432	217	2968.78	-0.01%	2.54%	-6.40%	-7.31%	-15.02%	-4.21%	0.18%
H30092	工业红利	20051230	20130702	1000	17781	682	8077.85	-0.68%	2.97%	-6.26%	-0.01%	1.36%	-0.74%	0.39%
000822	500红利	20041231	20120720	1000	8534	929	8607.37	-1.03%	2.92%	-6.86%	-1.55%	-6.02%	-2.63%	0.88%
H30269	红利低波	20051230	20131219	1000	69828	1375	9152.03	-1.10%	2.32%	-7.11%	0.80%	15.15%	1.07%	0.43%
H30073	红利回报	20041231	20130327	1000	44698	20760	6317.43	-1.10%	2.49%	-7.03%	3.24%	31.06%	0.99%	0.66%
H30093	可选红利	20051230	20130702	1000	17333	561	15289.88	-1.19%	1.61%	-3.51%	4.52%	17.79%	2.89%	0.82%
H30270	红利价值	20051230	20131219	1000	60536	1427	8404.46	-1.19%	2.53%	-6.94%	2.60%	11.85%	3.07%	0.49%
H30091	材料红利	20051230	20130702	1000	9866	367	6931.94	-1.25%	4.47%	-2.26%	6.78%	12.52%	3.55%	1.55%
H30094	消费红利	20051230	20130702	1000	25386	1114	22981.72	-1.44%	1.48%	-9.87%	2.08%	22.63%	-1.95%	0.95%
000922	中证红利	20041231	20080526	1000	137358	1459	4822.36	-1.57%	1.81%	-7.09%	1.38%	13.28%	1.51%	0.31%
000826	民企红利	20090630	20120720	1000	13767	629	3737.58	-1.60%	1.03%	-6.37%	2.10%	4.93%	0.05%	0.64%
000825	央企红利	20081231	20120720	1000	85896	1335	3030.26	-1.61%	1.70%	-6.72%	3.62%	14.54%	4.52%	0.25%
H30095	医药红利	20051230	20130702	1000	6547	587	14661.89	-1.69%	1.52%	-4.06%	0.18%	-0.12%	-2.70%	1.06%
000824	国企红利	20090630	20120720	1000	107110	855	1796.29	-1.81%	1.59%	-6.89%	2.45%	19.19%	2.91%	0.27%
000821	300红利	20041231	20120720	1000	118777	6712	6178.63	-1.99%	1.04%	-7.62%	3.33%	26.71%	3.25%	0.28%
H30090	能源红利	20051230	20130702	1000	25350	219	4129.71	-2.01%	2.41%	-7.48%	-3.62%	-3.83%	-0.91%	0.15%
H30096	金融红利	20051230	20130702	1000	78395	1394	8265.33	-2.35%	0.91%	-10.62%	3.94%	17.05%	5.35%	0.27%
H30089	红利潜力	20051230	20130702	1000	71600	5208	9124.69	-2.66%	0.47%	-7.38%	9.06%	58.39%	5.04%	0.30%

细分行业指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌 (年初~最)	换手率	
H30098	电信红利	20051230	20130702	1000	2228	210	8225.90	0.49%	6.97%	-6.28%	-8.20%	-5.60%	-5.67%	1.68%
H30097	信息红利	20051230	20130702	1000	9435	474	20446.79	0.12%	5.35%	-0.96%	-0.99%	16.56%	-2.10%	1.00%
H30099	公用红利	20051230	20130702	1000	8432	217	2968.78	-0.01%	2.54%	-6.40%	-7.31%	-15.02%	-4.21%	0.18%
H30092	工业红利	20051230	20130702	1000	17781	682	8077.85	-0.68%	2.97%	-6.26%	-0.01%	1.36%	-0.74%	0.39%
000822	500红利	20041231	20120720	1000	8534	929	8607.37	-1.03%	2.92%	-6.86%	-1.55%	-6.02%	-2.63%	0.88%

H30269	红利低波	20051230	20131219	1000	69828	1375	9152.03	-1.10%	2.32%	-7.11%	0.80%	15.15%	1.07%	0.43%
H30073	红利回报	20041231	20130327	1000	44698	20760	6317.43	-1.10%	2.49%	-7.03%	3.24%	31.06%	0.99%	0.66%
H30093	可选红利	20051230	20130702	1000	17333	561	15289.88	-1.19%	1.61%	-3.51%	4.52%	17.79%	2.89%	0.82%
H30270	红利价值	20051230	20131219	1000	60536	1427	8404.46	-1.19%	2.53%	-6.94%	2.60%	11.85%	3.07%	0.49%
H30091	材料红利	20051230	20130702	1000	9866	367	6931.94	-1.25%	4.47%	-2.26%	6.78%	12.52%	3.55%	1.55%
H30094	消费红利	20051230	20130702	1000	25386	1114	22981.72	-1.44%	1.48%	-9.87%	2.08%	22.63%	-1.95%	0.95%
000922	中证红利	20041231	20080526	1000	137358	1459	4822.36	-1.57%	1.81%	-7.09%	1.38%	13.28%	1.51%	0.31%
000826	民企红利	20090630	20120720	1000	13767	629	3737.58	-1.60%	1.03%	-6.37%	2.10%	4.93%	0.05%	0.64%
000825	央企红利	20081231	20120720	1000	85896	1335	3030.26	-1.61%	1.70%	-6.72%	3.62%	14.54%	4.52%	0.25%
H30095	医药红利	20051230	20130702	1000	6547	587	14661.89	-1.69%	1.52%	-4.06%	0.18%	-0.12%	-2.70%	1.06%
000824	国企红利	20090630	20120720	1000	107110	855	1796.29	-1.81%	1.59%	-6.89%	2.45%	19.19%	2.91%	0.27%
000821	300红利	20041231	20120720	1000	118777	6712	6178.63	-1.99%	1.04%	-7.62%	3.33%	26.71%	3.25%	0.28%
H30090	能源红利	20051230	20130702	1000	25350	219	4129.71	-2.01%	2.41%	-7.48%	-3.62%	-3.83%	-0.91%	0.15%
H30096	金融红利	20051230	20130702	1000	78395	1394	8265.33	-2.35%	0.91%	-10.62%	3.94%	17.05%	5.35%	0.27%
H30089	红利潜力	20051230	20130702	1000	71600	5208	9124.69	-2.66%	0.47%	-7.38%	9.06%	58.39%	5.04%	0.30%