

# 沪深300指数 (2018年03月09日)

## 行业表现

行业	公司数量	总市值	权重(%)	行业涨幅	贡献点数
能源	12	26,703	2.38%	-0.46%	-0.45
原材料	33	18,795	6.95%	-0.28%	-0.80
工业	62	40,167	13.05%	0.80%	4.27
可选消费	37	29,822	12.36%	0.99%	4.99
主要消费	11	19,884	7.86%	0.36%	1.14
医药卫生	22	13,646	5.58%	1.05%	2.38
金融地产	75	121,350	38.56%	0.42%	6.57
信息技术	30	19,295	8.39%	3.40%	11.34
电信业务	7	4,851	2.15%	2.37%	2.04
公用事业	11	9,069	2.72%	-0.19%	-0.21

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.49	1.27	0.23	5.38%	7.22%
原材料	24.66	2.31	0.19	9.08%	10.12%
工业	19.59	1.94	0.44	9.66%	11.07%
可选消费	19.89	3.10	0.95	15.53%	17.77%
主要消费	32.74	6.85	1.30	20.92%	21.88%
医药卫生	40.12	5.58	0.82	13.92%	14.65%
金融地产	10.14	1.25	0.81	12.37%	12.85%
信息技术	40.11	5.28	0.38	12.35%	13.15%
电信业务	61.86	2.49	0.12	2.75%	4.39%
公用事业	19.98	1.97	0.51	9.85%	12.05%

## 市场数据

收盘点位	4108.87	指数涨幅	0.77%	公司家数	300
开盘点位	4088.07	日成交量 (万手)	1,137	上涨家数	207
最高点位	4110.67	日成交额 (亿元)	15,002	下跌家数	64
最低点位	4076.45	日换手率	0.43%	平盘家数	29

## 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	7,679	7,679	6.42%	0.50%
600519	贵州茅台	9,148	3,659	3.06%	0.75%
600036	招商银行	6,426	3,213	2.69%	0.74%
000333	美的集团	3,888	2,722	2.28%	1.25%
000651	格力电器	3,191	2,553	2.14%	-0.23%
601166	兴业银行	3,756	2,254	1.88%	0.00%
600016	民生银行	2,515	2,012	1.68%	0.24%
600887	伊利股份	1,890	1,890	1.58%	-1.30%
601328	交通银行	2,543	1,780	1.49%	0.00%
000002	万科A	3,254	1,627	1.36%	-0.54%

## 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
300017	网宿科技	9.97%	600019	宝钢股份	-2.99%
300059	东方财富	8.62%	000723	美锦能源	-2.64%
002555	三七互娱	6.74%	000898	鞍钢股份	-2.07%
002841	视源股份	6.35%	600048	保利地产	-1.87%
002008	大族激光	5.69%	002142	宁波银行	-1.46%
300033	同花顺	5.55%	600585	海螺水泥	-1.34%
600535	天士力	5.42%	600887	伊利股份	-1.30%
300251	光线传媒	5.22%	601992	金隅集团	-1.28%
002558	巨人网络	5.06%	002044	美年健康	-1.25%
300144	宋城演艺	5.00%	600188	兖州煤业	-1.21%

## 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	303583	119557	4108.87	0.77%	2.26%	5.62%	2.31%	19.87%	1.94%	0.43%
000914	300金融	20041231	20070702	1000	121350	46101	6601.27	0.42%	2.34%	4.21%	1.31%	17.91%	2.09%	0.23%
000912	300消费	20041231	20070702	1000	19,884	9,393	15027.79	0.36%	1.14%	1.86%	6.24%	66.11%	0.18%	0.72%
000908	300能源	20041231	20070702	1000	26,703	2,842	1937.37	-0.46%	0.06%	-0.08%	2.51%	9.50%	-0.14%	0.12%
000917	300公用	20041231	20070702	1000	9,069	3,252	2006.25	-0.19%	2.45%	7.91%	0.20%	10.95%	3.49%	0.31%
000911	300可选	20041231	20070702	1000	29,822	14,776	6347.47	0.99%	3.20%	6.88%	8.92%	28.01%	6.58%	0.79%
000916	300电信	20041231	20070702	1000	4,851	2,566	3315.03	2.37%	2.37%	9.39%	-9.40%	15.44%	-5.25%	1.07%
000910	300工业	20041231	20070702	1000	40,167	15,605	2548.55	0.80%	1.22%	6.01%	-1.36%	-1.02%	-2.68%	0.42%
000915	300信息	20041231	20070702	1000	19,295	10,036	2452.55	3.40%	3.83%	13.44%	2.56%	26.52%	5.92%	2.59%
000913	300医药	20041231	20070702	1000	13,646	6,674	10706.21	1.05%	5.35%	10.71%	8.11%	30.86%	6.27%	0.57%
000909	300材料	20041231	20070702	1000	18795	8311	2594.50	-0.28%	-0.14%	2.54%	-0.01%	18.65%	-1.13%	1.02%
000905	中证500	20041231	20070115	1000	81,167	41,473	6206.98	1.23%	2.36%	8.91%	-0.42%	-3.74%	-0.70%	1.23%
H30256	500金地	20041231	20131106	1000	6,665	3,229	5101.89	0.48%	2.10%	5.47%	-1.61%	-10.54%	-0.19%	1.11%
H30254	500消费	20041231	20131106	1000	5,232	2,761	8946.34	1.22%	3.15%	5.70%	1.69%	7.63%	-2.06%	0.57%
H30250	500能源	20041231	20131106	1000	2,081	964	3929.45	0.47%	1.17%	4.68%	1.35%	-9.44%	-3.15%	1.18%
H30259	500公用	20041231	20131106	1000	2,599	1,246	3102.52	0.59%	3.44%	7.59%	-0.84%	-19.99%	-2.56%	0.65%
H30253	500可选	20041231	20131106	1000	10,912	4,782	4848.70	1.16%	0.89%	5.43%	-1.56%	-14.79%	-0.97%	0.95%
H30258	500电信	20041231	20131106	1000	1,212	655	5572.01	2.91%	1.36%	9.07%	-3.83%	14.42%	-3.42%	1.21%
H30252	500工业	20041231	20131106	1000	16,556	8,704	5364.33	1.32%	2.13%	8.62%	-4.45%	-12.78%	-4.84%	1.01%
H30257	500信息	20041231	20131106	1000	12,337	6,765	6944.42	3.31%	2.36%	16.33%	-1.25%	-3.01%	2.06%	2.67%
H30255	500医药	20041231	20131106	1000	9,112	4,993	12750.80	0.87%	5.08%	11.56%	0.94%	3.26%	1.41%	1.14%
H30251	500原料	20041231	20131106	1000	14460	7375	4957.89	-0.03%	1.67%	7.07%	5.40%	11.42%	1.98%	1.38%
000906	中证800	20041231	20070115	1000	384750	161030	4461.45	0.89%	2.28%	6.45%	1.60%	12.79%	1.24%	0.60%
000928	中证能源	20041231	20090703	1000	28784	3731	2141.78	-0.21%	0.34%	1.08%	2.14%	3.84%	-1.02%	0.20%
000929	中证材料	20041231	20090703	1000	33255	15686	3206.51	-0.16%	0.70%	4.62%	2.46%	14.52%	0.31%	1.17%
000930	中证工业	20041231	20090703	1000	56723	24308	3189.01	0.98%	1.54%	6.93%	-2.49%	-5.49%	-3.47%	0.59%
000931	中证可选	20041231	20090703	1000	40734	19558	5945.71	1.03%	2.63%	6.52%	6.16%	13.99%	4.63%	0.85%
000932	中证消费	20041231	20090703	1000	25117	9554	12577.01	0.60%	1.98%	2.57%	3.97%	43.85%	-1.18%	0.64%
000933	中证医药	20041231	20090703	1000	22759	11605	10822.38	0.97%	5.23%	11.07%	4.87%	16.17%	4.08%	0.91%
000934	中证金融	20041231	20090703	1000	128015	49331	6416.44	0.42%	2.32%	4.29%	1.11%	15.84%	1.94%	0.28%

000935	中证信息	20041231	20090703	1000	31632	16801	4641.27	3.36%	3.23%	14.59%	0.99%	14.27%	4.33%	2.63%
000936	中证电信	20041231	20090703	1000	6063	2639	5951.68	2.50%	2.05%	9.09%	-8.01%	14.83%	-4.70%	1.10%
000937	中证公用	20041231	20090703	1000	11668	3999	2221.86	0.02%	2.98%	7.71%	-0.50%	-2.33%	0.93%	0.42%
000985	中证全指	20041231	20110802	1000	555,291	238,252	4876.46	1.12%	2.41%	7.41%	-0.53%	-0.37%	-0.46%	0.83%
000992	全指金融	20041231	20110802	1000	132671	48283	6194.37	0.41%	2.19%	4.10%	1.05%	14.41%	1.80%	0.30%
000990	全指消费	20041231	20110802	1000	34,785	14,003	11052.24	0.92%	2.16%	3.42%	0.92%	20.78%	-2.44%	0.83%
000986	全指能源	20041231	20110802	1000	31,434	4,752	2017.01	-0.04%	0.86%	1.93%	0.78%	-2.58%	-2.57%	0.25%
000995	全指公用	20041231	20110802	1000	16,021	5,685	2299.66	0.08%	2.76%	7.74%	-1.54%	-10.90%	-0.56%	0.51%
000989	全指可选	20041231	20110802	1000	63,529	29,338	5775.10	1.18%	2.42%	6.97%	2.64%	-1.45%	1.63%	0.94%
000994	全指电信	20041231	20110802	1000	9,329	4,685	6537.54	2.75%	2.41%	11.40%	-6.84%	1.20%	-4.18%	1.64%
000988	全指工业	20041231	20110802	1000	90,433	40,080	3573.58	1.20%	1.89%	8.01%	-4.06%	-13.55%	-4.20%	0.88%
000993	全指信息	20041231	20110802	1000	51,264	26,641	5957.94	3.40%	3.41%	15.03%	-0.60%	-0.38%	3.08%	2.76%
000991	全指医药	20041231	20110802	1000	35,908	17,328	10403.13	0.93%	5.03%	11.03%	3.36%	7.32%	3.02%	1.19%
000987	全指材料	20041231	20110802	1000	54,445	26,439	3439.47	0.30%	1.17%	5.98%	0.13%	0.33%	-1.17%	1.29%
000980	中证超大	20041231	20110510	1000	176526	5737	3463.87	0.30%	1.51%	3.63%	3.11%	19.67%	3.13%	0.17%
000903	中证100	20051230	20060529	1000	222841	80606	4208.86	0.56%	2.18%	4.66%	3.68%	29.53%	3.13%	0.31%
000904	中证200	20041231	20070115	1000	80742	38951	4351.47	1.20%	2.41%	7.67%	-0.43%	3.24%	-0.46%	0.85%
000907	中证700	20041231	20070115	1000	161909	80424	5184.14	1.22%	2.38%	8.30%	-0.42%	-0.53%	-0.58%	1.06%
000852	中证1000	20041231	20141017	1000	84078	41448	6837.13	1.66%	2.44%	10.21%	-3.64%	-19.92%	-2.57%	1.62%
000972	300沪市	20041231	20101202	1000	224491	80664	3706.84	0.46%	1.80%	4.71%	1.53%	18.03%	1.53%	0.30%
399972	300深市	20041231	20120621	1000	79093	38893	5102.71	1.41%	3.22%	7.57%	3.97%	23.85%	2.79%	1.18%
000802	500沪市	20041231	20111108	1000	37646	18451	6278.51	0.96%	2.23%	8.23%	-0.43%	-3.54%	-1.79%	0.96%
399802	500深市	20041231	20120905	1000	43521	23023	5766.62	1.45%	2.46%	9.46%	-0.41%	-3.87%	0.19%	1.50%
000902	中证流通	20051230	20060227	1000	573189	243413	5156.72	1.12%	2.44%	7.54%	-0.54%	-1.25%	-0.54%	0.86%

## 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
000998	中证TMT	20110630	20111108	1000	39482	3011	2087.41	3.20%	2.86%	13.32%	1.29%	-3.63%	4.42%	1.99%
H30079	300信服	20041231	20130509	1000	28806	14620	2438.01	2.91%	3.06%	11.63%	0.28%	16.96%	3.16%	2.06%
H30007	信息产业	20051230	20121220	1000	42313	21405	5630.36	2.89%	2.92%	12.19%	-0.95%	11.27%	2.47%	1.86%
H30141	智能交通	20120629	20130826	1000	13741	5980	2682.60	2.54%	2.65%	13.71%	-1.86%	11.86%	0.53%	1.73%
H11056	电子产业	20081231	20090722	1000	49442	27405	4032.48	2.47%	3.27%	11.24%	2.41%	22.81%	4.37%	2.06%
000983	智能资产	20060630	20110617	1000	24829	731	9705.35	2.37%	3.22%	13.63%	-2.13%	-13.38%	-1.43%	2.19%
H30138	智慧城镇	20120629	20130826	1000	28800	14997	2375.08	2.37%	2.41%	13.60%	0.43%	6.09%	2.32%	1.64%
399959	军工指数	20110630	20110830	1000	8267	3990	1125.24	1.87%	1.44%	12.81%	-6.39%	-25.57%	-3.80%	1.03%
H30068	中证文化	20120629	20130326	1000	15392	7067	2226.59	1.83%	2.43%	9.78%	0.81%	-7.75%	2.65%	1.54%
000964	中证新兴	20041231	20100430	1000	72650	4738	8514.66	1.82%	2.40%	9.77%	-0.47%	8.34%	0.21%	1.09%
000941	新能源	20081231	20091028	1000	15633	8217	1702.74	1.81%	1.99%	10.03%	-1.22%	7.79%	-1.70%	1.01%
000939	民企200	20090630	20090825	1000	88478	43180	1865.43	1.80%	3.28%	9.32%	1.63%	13.34%	2.24%	1.10%
H30140	城镇交通	20120629	20130826	1000	38547	17362	2367.68	1.75%	1.93%	10.80%	0.35%	7.57%	0.63%	0.99%
000938	中证民企	20090630	20090825	1000	237130	111137	2200.27	1.69%	2.90%	9.58%	-1.60%	-8.88%	-0.94%	1.51%
000975	钱江30	20091231	20140102	1000	15538	6446	1495.08	1.63%	2.37%	9.47%	7.02%	32.98%	6.79%	0.62%
000812	细分机械	20041231	20120411	1000	17341	8473	4430.75	1.56%	2.05%	7.77%	-0.67%	0.59%	-3.29%	0.70%
000840	浙江民企	20041231	20121109	1000	32893	14603	8221.83	1.55%	2.64%	9.39%	-0.93%	-9.63%	-0.27%	1.25%
000809	细分农业	20041231	20120411	1000	7787	3311	4809.22	1.50%	2.15%	5.67%	-4.65%	-12.40%	-4.54%	0.81%
000839	浙企综指	20041231	20121109	1000	45194	19602	7303.83	1.49%	2.57%	9.30%	0.27%	-4.55%	0.63%	1.08%
H11054	装备产业	20081231	20090722	1000	22096	11068	1934.01	1.45%	1.85%	8.72%	-2.49%	-7.51%	-4.34%	0.86%
000977	内地低碳	20100630	20110121	1000	20274	9847	1439.25	1.42%	1.92%	9.87%	-0.69%	13.13%	-0.48%	0.90%
H30032	800机械	20041231	20121221	1000	18689	9503	4660.47	1.40%	1.93%	7.55%	-1.80%	-3.51%	-4.34%	0.84%
000962	中证中游	20041231	20100416	1000	84359	40879	3485.27	1.32%	1.93%	8.13%	-1.62%	7.39%	-1.38%	0.95%
H30139	绿色城镇	20120629	20130826	1000	29472	13899	1948.16	1.30%	1.64%	9.47%	-1.92%	4.47%	-1.37%	1.01%
000827	中证环保	20111230	20120925	1000	24676	1055	1649.95	1.22%	2.61%	9.61%	-5.37%	-7.47%	-5.14%	0.94%
000969	300非周	20041231	20100528	1000	130859	60264	4557.63	1.21%	2.69%	7.51%	3.06%	21.61%	2.36%	0.83%
000817	兴证海西	20110817	20110927	1000	24182	12343	1528.02	1.17%	2.47%	7.11%	1.22%	-4.01%	0.89%	1.25%
000806	消费服务	20041231	20120210	1000	147563	27159	8151.82	1.16%	3.03%	7.26%	4.14%	25.60%	3.08%	0.27%
H30002	长三角	20041231	20120927	1000	44146	19532	4726.05	1.16%	2.04%	5.43%	1.07%	13.16%	2.68%	0.62%
000963	中证下游	20041231	20100416	1000	104950	48099	5952.47	1.15%	2.91%	7.25%	5.67%	23.21%	3.87%	0.88%
H30004	中部崛起	20041231	20120927	1000	17668	6897	3734.97	1.08%	2.29%	7.16%	-0.15%	13.12%	1.18%	0.81%
H11053	纺织产业	20081231	20090722	1000	4268	1663	1926.65	1.05%	0.66%	3.74%	1.26%	-5.13%	0.10%	0.56%
H30035	300非银	20041231	20121221	1000	36022	19379	9984.05	1.04%	3.49%	6.94%	-5.05%	17.45%	-1.89%	0.59%
H11052	汽车产业	20081231	20090722	1000	12529	4504	4648.96	1.03%	2.08%	7.93%	1.62%	7.09%	-1.10%	0.52%
000841	800医药	20041231	20121221	1000	20283	10402	10920.94	1.01%	5.40%	10.62%	3.48%	16.23%	2.76%	0.82%

H30137	中证城镇	20120629	20130826	1000	135943	32323	2178.05	0.98%	2.40%	8.09%	1.80%	16.02%	1.23%	0.82%
000808	医药生物	20041231	20120217	1000	27387	13228	10649.16	0.95%	5.31%	11.20%	4.25%	15.75%	3.70%	1.07%
000814	细分医药	20041231	20120411	1000	20080	9663	10476.11	0.93%	5.54%	10.24%	3.72%	22.58%	3.14%	0.63%
000960	中证龙头	20041231	20100209	1000	183880	3893	4567.92	0.92%	2.21%	6.48%	3.88%	21.02%	2.89%	0.33%
H11060	物流产业	20081231	20090722	1000	10862	2874	1429.45	0.91%	1.72%	6.08%	-1.90%	-2.46%	-1.47%	0.41%
H30074	中证服务	20041231	20130326	1000	207454	48859	4476.31	0.91%	2.32%	6.97%	1.78%	4.49%	2.38%	0.41%
H30080	300消服	20041231	20130509	1000	15998	9265	9151.60	0.89%	4.13%	6.32%	11.33%	48.32%	9.45%	0.87%
000945	内地运输	20041231	20091028	1000	16019	5124	1856.55	0.89%	0.92%	5.48%	3.03%	10.54%	-0.17%	0.41%
H30142	城镇消费	20120629	20130826	1000	76339	34983	2024.61	0.88%	3.12%	6.29%	6.72%	36.26%	3.75%	0.69%
000978	医药100	20041231	20110318	1000	27492	1710	13818.93	0.84%	4.47%	11.80%	2.00%	2.53%	1.81%	0.88%
000813	细分化工	20041231	20120411	1000	12930	5894	3535.96	0.83%	1.41%	5.86%	1.48%	3.07%	0.10%	0.78%
000942	内地消费	20041231	20091028	1000	50729	24541	8903.34	0.76%	2.38%	4.92%	7.85%	44.15%	4.02%	0.75%
000815	细分食品	20041231	20120411	1000	23927	7976	14154.58	0.71%	2.47%	2.58%	4.15%	41.80%	-1.08%	0.93%
000807	食品饮料	20041231	20120217	1000	24648	7998	14234.64	0.70%	2.33%	2.55%	4.42%	41.51%	-0.98%	0.90%
H30003	泛珠三角	20041231	20120927	1000	61734	34119	9653.64	0.69%	3.46%	6.24%	6.79%	53.66%	4.13%	0.79%
000949	内地农业	20041231	20091028	1000	9260	4527	5462.00	0.63%	1.46%	3.79%	1.40%	19.09%	-1.32%	0.69%
000926	中证央企	20081231	20090330	1000	172411	50877	2017.84	0.61%	1.74%	5.16%	0.45%	5.34%	-0.28%	0.31%
000955	中证国企	20090630	20100209	1000	305528	113995	1323.30	0.59%	1.91%	5.42%	0.68%	3.50%	-0.13%	0.54%
000953	中证地企	20090630	20100209	1000	133117	63118	1401.54	0.57%	2.04%	5.64%	0.85%	2.02%	-0.01%	0.93%
H30086	800金融	20041231	20130509	1000	109448	39173	6441.44	0.57%	2.08%	3.82%	-0.40%	16.00%	1.09%	0.22%
000946	内地金融	20041231	20091028	1000	105602	37031	6846.06	0.56%	2.06%	3.66%	0.16%	17.39%	1.45%	0.18%
000818	细分金融	20041231	20120411	1000	106753	36983	6512.03	0.56%	2.05%	3.67%	0.06%	17.25%	1.37%	0.18%
H30006	东北振兴	20041231	20120927	1000	9168	4008	4252.02	0.55%	1.31%	5.30%	-3.43%	-2.51%	-2.53%	0.63%
000846	ESG 100	20110630	20121016	1000	167699	6535	1292.80	0.55%	1.90%	4.80%	2.70%	19.85%	1.43%	0.33%
H11058	轻工产业	20081231	20090722	1000	39141	17586	4911.26	0.46%	2.30%	3.74%	6.22%	40.51%	2.16%	0.88%
000956	国企200	20090630	20100209	1000	230124	78664	1196.11	0.44%	1.71%	3.99%	2.46%	15.85%	1.45%	0.35%
000927	央企100	20081231	20090330	1000	148539	40055	1873.09	0.44%	1.59%	3.82%	1.99%	14.58%	1.02%	0.23%
000954	地企100	20090630	20100209	1000	81586	38610	1274.97	0.43%	1.83%	4.16%	2.95%	17.21%	1.90%	0.73%
H30001	环渤海	20041231	20120927	1000	81001	16043	2828.53	0.41%	1.53%	4.59%	3.57%	18.32%	3.20%	0.25%
H30081	300公运	20041231	20130509	1000	23898	7808	1645.51	0.32%	1.63%	6.33%	2.16%	11.23%	1.77%	0.33%
000968	300周期	20041231	20100528	1000	172724	59293	3980.42	0.32%	1.83%	3.77%	1.56%	18.14%	1.50%	0.29%
H30005	西部开发	20041231	20120927	1000	23821	7676	7167.74	0.31%	1.08%	4.44%	0.26%	15.60%	-1.88%	0.61%
000943	内地基建	20041231	20091028	1000	30503	10918	2067.19	0.28%	1.14%	5.76%	-2.35%	-1.33%	0.37%	0.33%
H11055	船舶产业	20081231	20090722	1000	1936	818	1593.65	0.25%	-0.85%	2.68%	-5.99%	-21.56%	-4.37%	0.49%
H30034	300有色	20041231	20121221	1000	8275	3795	4041.03	0.24%	0.06%	3.96%	0.96%	16.30%	-2.63%	1.57%
000950	300基建	20041231	20091028	1000	26650	9272	2143.55	0.21%	1.04%	5.77%	-2.53%	1.75%	0.90%	0.30%



000811	细分有色	20041231	20120411	1000	13278	6271	5535.96	0.19%	0.67%	5.54%	0.82%	7.66%	-3.42%	1.57%
000979	大宗商品	20041231	20110822	1000	48987	2473	4583.51	0.19%	1.12%	5.46%	0.57%	5.04%	-1.95%	0.59%
H11057	石化产业	20081231	20090722	1000	38438	8592	1303.87	0.13%	0.77%	3.49%	2.61%	12.09%	0.41%	0.31%
000947	内地银行	20041231	20091028	1000	72086	20788	6602.99	0.13%	0.94%	1.26%	4.77%	15.17%	4.26%	0.14%
000801	资源80	20041231	20111108	1000	48743	13462	3458.71	0.11%	0.63%	3.88%	1.94%	12.53%	-1.30%	0.57%
000805	A股资源	20041231	20120106	1000	39799	1482	4576.65	0.06%	0.83%	5.31%	1.48%	5.95%	-2.95%	0.53%
000819	有色金属	20041231	20120509	1000	14580	6958	5083.41	0.06%	0.41%	5.65%	1.28%	11.80%	-2.42%	1.67%
H30031	800有色	20041231	20121221	1000	12028	5908	5025.65	-0.01%	0.38%	5.03%	1.47%	14.24%	-2.82%	1.73%
H11059	有色产业	20081231	20090722	1000	11487	5583	2218.68	-0.07%	0.29%	5.63%	1.26%	11.64%	-2.63%	1.70%
000810	细分能源	20041231	20120411	1000	31354	4907	2158.08	-0.07%	0.82%	1.90%	1.02%	-2.10%	-2.30%	0.25%
H30143	城镇基建	20120629	20130826	1000	35309	15974	1889.70	-0.07%	2.34%	5.55%	1.71%	5.24%	1.49%	0.65%
000961	中证上游	20041231	20100416	1000	39527	8977	2829.13	-0.12%	0.31%	3.24%	2.20%	12.34%	-1.81%	0.53%
000944	内地资源	20041231	20091028	1000	38759	8872	2968.27	-0.18%	0.29%	3.28%	2.36%	13.97%	-1.84%	0.53%
000816	细分地产	20041231	20120411	1000	19189	8544	7295.92	-0.20%	3.02%	5.77%	7.95%	13.08%	5.09%	0.87%
000948	内地地产	20041231	20091028	1000	18567	8184	7736.60	-0.24%	3.03%	5.62%	8.79%	13.43%	6.09%	0.89%
000820	煤炭指数	20041231	20120509	1000	9374	2516	2853.05	-0.43%	0.93%	1.03%	3.03%	11.77%	-1.91%	0.63%
H11051	钢铁产业	20081231	20090722	1000	6149	1648	998.86	-1.21%	-0.11%	0.78%	0.23%	10.07%	2.07%	0.81%

## 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	22323	8806	1419.88	1.80%	2.16%	9.13%	-2.18%	1.92%	-0.94%	1.46%
000830	500高贝	20041231	20120806	1000	20505	1578	4504.98	1.76%	2.27%	11.59%	-3.03%	-11.56%	-2.99%	2.03%
H30274	200稳定	20041231	20140117	1000	42093	21627	6125.62	1.40%	2.62%	7.53%	0.13%	10.36%	0.31%	0.73%
H30087	500动态	20041231	20130509	1000	39580	20221	4313.06	1.31%	1.61%	8.94%	-2.22%	-7.66%	-1.76%	1.47%
H30263	腾讯济安	20130518	20131118	1000	20205	1695	2504.10	1.28%	2.56%	7.41%	1.30%	-0.59%	0.57%	0.79%
000982	500等权	20041231	20110613	1000	81167	6605	7351.30	1.25%	2.30%	8.75%	-1.08%	-7.11%	-1.24%	1.23%
000842	800等权	20041231	20121221	1000	384750	10642	6029.95	1.15%	2.24%	8.03%	-0.51%	-2.94%	-0.58%	0.60%
H30088	500稳定	20041231	20130509	1000	41586	21252	9008.68	1.15%	3.08%	8.88%	1.35%	0.24%	0.33%	0.99%
000971	等权90	20031231	20101202	1000	195644	2073	3124.04	1.11%	1.83%	5.79%	0.38%	11.02%	0.63%	0.35%
000966	基本400	20041231	20100602	1000	96432	8956	7014.11	1.01%	2.21%	7.75%	0.68%	0.71%	0.10%	1.09%
000984	300等权	20041231	20110802	1000	303583	6962	4333.04	0.99%	2.14%	6.88%	0.44%	4.27%	0.52%	0.43%
000828	300高贝	20041231	20120806	1000	65765	3777	2820.84	0.97%	2.25%	7.27%	-0.39%	-6.41%	-0.19%	0.76%
000855	央视500	20091231	20141103	1000	347742	74450	1328.36	0.96%	2.33%	6.53%	1.99%	18.01%	1.53%	0.50%
000804	500波动	20041231	20120109	1000	15996	2580	11646.47	0.95%	3.15%	7.29%	0.68%	-2.20%	-0.75%	0.77%

H30273	200动态	20041231	20140117	1000	38649	17324	2972.02	0.95%	2.16%	7.84%	-1.12%	-5.41%	-1.40%	0.97%
000981	300分层	20041231	20110613	1000	303583	5770	5066.42	0.83%	2.21%	6.41%	0.86%	8.67%	0.54%	0.43%
000844	300稳定	20041231	20130107	1000	194647	70299	4691.24	0.79%	2.03%	4.97%	3.47%	30.40%	2.69%	0.27%
000831	500低贝	20041231	20120806	1000	28343	4180	10660.12	0.76%	2.98%	6.56%	2.21%	1.54%	0.88%	0.76%
H30261	300ERC	20041231	20131121	1000	292223	6079	4916.43	0.75%	1.92%	5.85%	1.41%	9.72%	1.23%	0.42%
000843	300动态	20041231	20130107	1000	108936	49258	3129.98	0.73%	2.59%	6.57%	0.71%	1.65%	0.88%	0.82%
H30260	300动量	20041231	20131121	1000	172436	68539	4222.11	0.71%	2.56%	5.86%	4.89%	35.35%	3.26%	0.36%
000838	创业价值	20091231	20120926	1000	11519	5808	2016.33	0.69%	1.67%	6.43%	-0.22%	3.84%	-1.50%	1.02%
H11121	富国多空	20051231	20110726	1000	142298	1216	35328.15	0.67%	2.02%	4.86%	10.82%	48.03%	7.90%	0.46%
H30124	安中动态	20071228	20130701	1000	303583	17262	1158.64	0.62%	1.75%	4.85%	-0.87%	17.72%	-0.48%	0.43%
H30272	100稳定	20041231	20140117	1000	143397	44513	4702.28	0.59%	1.88%	3.91%	4.47%	38.35%	3.43%	0.16%
000803	300波动	20041231	20120109	1000	162180	8814	7351.13	0.59%	1.92%	4.64%	0.53%	16.71%	1.14%	0.17%
000829	300低贝	20041231	20120806	1000	150612	1026	5865.35	0.56%	2.20%	5.84%	-1.12%	15.57%	-0.90%	0.20%
H30271	100动态	20041231	20140117	1000	79445	36093	3140.68	0.52%	2.57%	5.61%	2.73%	15.30%	2.76%	0.76%
000967	基本600	20041231	20100602	1000	350901	34771	5649.91	0.41%	1.85%	4.35%	2.46%	15.52%	1.58%	0.53%
H00999	光大阳光	20041231	20080801	1000	97019	48126	6904.21	0.40%	2.56%	5.23%	6.82%	44.39%	4.86%	0.68%
000940	财富大盘	20041231	20090925	1000	284202	48925	5404.04	0.37%	1.87%	3.90%	2.92%	19.99%	2.44%	0.42%
000959	银河99	20041231	20100209	1000	189366	22353	7131.98	0.27%	1.71%	3.25%	3.85%	25.21%	3.24%	0.34%
000965	基本200	20041231	20100602	1000	253914	27937	5037.24	0.26%	1.76%	3.55%	2.94%	19.40%	1.98%	0.36%
000925	基本面50	20041231	20090226	1000	167474	24541	4596.09	0.14%	1.57%	3.19%	4.29%	25.64%	3.60%	0.17%

## 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
H30351	500成长	20041231	20140609	1000	29701	14368	7269.97	1.66%	2.29%	8.33%	0.44%	3.99%	0.40%	1.35%
H30353	500R成长	20041231	20140609	1000	61283	21462	5739.31	1.57%	2.22%	9.61%	-1.52%	-3.84%	-0.76%	1.35%
H30357	800R成长	20041231	20140609	1000	205175	62405	3927.54	1.45%	2.48%	8.50%	0.71%	8.32%	1.05%	1.08%
000920	300R成长	20041231	20080121	1000	177162	47980	3574.90	1.33%	2.78%	7.74%	1.86%	16.83%	1.83%	0.83%
H30355	800成长	20041231	20140609	1000	123103	59613	5152.79	1.13%	2.73%	7.25%	3.02%	24.72%	2.64%	1.15%
H30354	500R价值	20041231	20140609	1000	59013	20011	7010.77	0.87%	2.50%	8.17%	0.78%	-3.66%	-0.64%	1.18%
000918	300成长	20041231	20080121	1000	100275	51211	4653.11	0.86%	2.69%	6.72%	4.07%	29.57%	3.62%	0.63%
H30352	500价值	20041231	20140609	1000	27430	13733	9050.51	0.58%	2.80%	6.85%	4.52%	6.09%	1.38%	0.99%
H30358	800R价值	20041231	20140609	1000	310498	98625	5108.47	0.53%	2.16%	5.19%	2.16%	15.93%	1.36%	0.54%
000921	300R价值	20041231	20080121	1000	252419	71577	4316.36	0.39%	1.91%	4.25%	2.61%	21.78%	2.01%	0.40%
H30356	800价值	20041231	20140609	1000	228426	87427	6061.78	0.33%	2.18%	4.41%	3.83%	25.71%	2.47%	0.38%

000919 300价值 20041231 20080121 1000 175532 63639 5239.87 0.10% 1.80% 3.68% 4.56% 30.51% 3.48% 0.22%

## 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	2337	222	8681.17	3.52%	2.42%	13.22%	-4.65%	-0.82%	-0.45%	1.93%
H30097	信息红利	20051230	20130702	1000	9880	502	21655.83	3.13%	2.78%	12.42%	3.32%	20.33%	3.69%	1.13%
H30094	消费红利	20051230	20130702	1000	25260	1129	23291.55	1.25%	2.40%	3.94%	2.53%	23.24%	-0.63%	0.85%
H30093	可选红利	20051230	20130702	1000	18056	573	15627.02	0.80%	2.24%	5.01%	8.47%	18.58%	5.15%	0.54%
000822	500红利	20041231	20120720	1000	8772	957	8860.12	0.71%	2.91%	7.06%	1.80%	-2.91%	0.23%	1.04%
H30073	红利回报	20041231	20130327	1000	45268	20911	6363.66	0.67%	2.12%	5.42%	4.30%	31.65%	1.72%	0.58%
H30092	工业红利	20051230	20130702	1000	17676	687	8135.61	0.60%	1.55%	4.88%	0.86%	2.81%	-0.03%	0.32%
H30095	医药红利	20051230	20130702	1000	7004	620	15483.17	0.60%	4.34%	8.53%	3.66%	4.76%	2.75%	0.78%
000826	民企红利	20090630	20120720	1000	14173	637	3785.65	0.56%	2.24%	3.12%	3.58%	5.17%	1.34%	0.46%
H30269	红利低波	20051230	20131219	1000	70103	1393	9269.81	0.41%	2.04%	5.14%	4.11%	17.33%	2.37%	0.28%
H30089	红利潜力	20051230	20130702	1000	71875	5257	9210.41	0.37%	2.33%	4.27%	10.24%	56.23%	6.02%	0.23%
000922	中证红利	20041231	20080526	1000	135914	1478	4884.41	0.35%	2.24%	4.53%	4.42%	15.07%	2.81%	0.21%
H30270	红利价值	20051230	20131219	1000	60669	1446	8518.01	0.21%	2.23%	5.54%	6.09%	14.17%	4.47%	0.33%
000821	300红利	20041231	20120720	1000	117372	6739	6203.31	0.17%	1.86%	3.15%	5.93%	27.75%	3.66%	0.17%
H30096	金融红利	20051230	20130702	1000	76938	1393	8261.23	0.15%	1.87%	2.66%	6.75%	17.80%	5.29%	0.16%
000824	国企红利	20090630	20120720	1000	105377	864	1814.12	0.14%	1.99%	4.37%	6.10%	20.92%	3.93%	0.18%
H30091	材料红利	20051230	20130702	1000	9604	369	6966.17	0.02%	1.53%	7.56%	6.17%	14.92%	4.07%	1.37%
000825	央企红利	20081231	20120720	1000	83895	1336	3032.52	0.01%	1.28%	3.50%	6.67%	16.49%	4.60%	0.16%
H30090	能源红利	20051230	20130702	1000	24767	216	4068.50	-0.08%	0.55%	0.99%	0.28%	-2.37%	-2.38%	0.11%
H30099	公用红利	20051230	20130702	1000	8796	230	3149.24	-0.15%	4.35%	9.31%	0.92%	-8.27%	1.61%	0.33%

## 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	2337	222	8681.17	3.52%	2.42%	13.22%	-4.65%	-0.82%	-0.45%	1.93%
H30097	信息红利	20051230	20130702	1000	9880	502	21655.83	3.13%	2.78%	12.42%	3.32%	20.33%	3.69%	1.13%
H30094	消费红利	20051230	20130702	1000	25260	1129	23291.55	1.25%	2.40%	3.94%	2.53%	23.24%	-0.63%	0.85%
H30093	可选红利	20051230	20130702	1000	18056	573	15627.02	0.80%	2.24%	5.01%	8.47%	18.58%	5.15%	0.54%
000822	500红利	20041231	20120720	1000	8772	957	8860.12	0.71%	2.91%	7.06%	1.80%	-2.91%	0.23%	1.04%



H30073	红利回报	20041231	20130327	1000	45268	20911	6363.66	0.67%	2.12%	5.42%	4.30%	31.65%	1.72%	0.58%
H30092	工业红利	20051230	20130702	1000	17676	687	8135.61	0.60%	1.55%	4.88%	0.86%	2.81%	-0.03%	0.32%
H30095	医药红利	20051230	20130702	1000	7004	620	15483.17	0.60%	4.34%	8.53%	3.66%	4.76%	2.75%	0.78%
000826	民企红利	20090630	20120720	1000	14173	637	3785.65	0.56%	2.24%	3.12%	3.58%	5.17%	1.34%	0.46%
H30269	红利低波	20051230	20131219	1000	70103	1393	9269.81	0.41%	2.04%	5.14%	4.11%	17.33%	2.37%	0.28%
H30089	红利潜力	20051230	20130702	1000	71875	5257	9210.41	0.37%	2.33%	4.27%	10.24%	56.23%	6.02%	0.23%
000922	中证红利	20041231	20080526	1000	135914	1478	4884.41	0.35%	2.24%	4.53%	4.42%	15.07%	2.81%	0.21%
H30270	红利价值	20051230	20131219	1000	60669	1446	8518.01	0.21%	2.23%	5.54%	6.09%	14.17%	4.47%	0.33%
000821	300红利	20041231	20120720	1000	117372	6739	6203.31	0.17%	1.86%	3.15%	5.93%	27.75%	3.66%	0.17%
H30096	金融红利	20051230	20130702	1000	76938	1393	8261.23	0.15%	1.87%	2.66%	6.75%	17.80%	5.29%	0.16%
000824	国企红利	20090630	20120720	1000	105377	864	1814.12	0.14%	1.99%	4.37%	6.10%	20.92%	3.93%	0.18%
H30091	材料红利	20051230	20130702	1000	9604	369	6966.17	0.02%	1.53%	7.56%	6.17%	14.92%	4.07%	1.37%
000825	央企红利	20081231	20120720	1000	83895	1336	3032.52	0.01%	1.28%	3.50%	6.67%	16.49%	4.60%	0.16%
H30090	能源红利	20051230	20130702	1000	24767	216	4068.50	-0.08%	0.55%	0.99%	0.28%	-2.37%	-2.38%	0.11%
H30099	公用红利	20051230	20130702	1000	8796	230	3149.24	-0.15%	4.35%	9.31%	0.92%	-8.27%	1.61%	0.33%