

# 沪深300指数 (2018年03月30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	25,521	2.39%	-0.85%	-0.80
原材料	33	18,246	7.10%	0.08%	0.23
工业	62	38,741	13.35%	1.01%	5.19
可选消费	37	27,637	11.98%	0.16%	0.74
主要消费	11	18,325	7.62%	-0.24%	-0.72
医药卫生	22	14,273	6.17%	3.12%	7.28
金融地产	75	114,023	38.07%	-0.87%	-13.07
信息技术	30	18,541	8.51%	1.32%	4.33
电信业务	7	4,502	2.10%	1.39%	1.13
公用事业	11	8,720	2.72%	0.13%	0.14

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	20.56	1.22	0.23	5.38%	7.22%
原材料	23.92	2.24	0.19	9.08%	10.12%
工业	18.90	1.87	0.44	9.66%	11.07%
可选消费	18.43	2.88	0.95	15.53%	17.77%
主要消费	30.18	6.31	1.30	20.92%	21.88%
医药卫生	41.96	5.84	0.82	13.92%	14.65%
金融地产	9.53	1.18	0.81	12.37%	12.85%
信息技术	38.53	5.07	0.38	12.35%	13.15%
电信业务	58.01	2.32	0.12	2.75%	4.39%
公用事业	19.03	1.87	0.51	9.79%	11.99%

## 市场数据

收盘点位	3898.50	指数涨幅	0.11%	公司家数	300
开盘点位	3893.75	日成交量 (万手)	975	上涨家数	165
最高点位	3915.35	日成交额 (亿元)	13,796	下跌家数	108
最低点位	3879.21	日换手率	0.37%	平盘家数	27

## 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	7,075	7,075	6.24%	-1.63%
600519	贵州茅台	8,588	3,435	3.03%	-0.80%
600036	招商银行	6,001	3,000	2.65%	-0.75%
000333	美的集团	3,539	2,477	2.18%	-1.39%
000651	格力电器	2,821	2,257	1.99%	-0.42%
601166	兴业银行	3,467	2,080	1.83%	-1.30%
600016	民生银行	2,361	1,889	1.67%	-1.11%
600887	伊利股份	1,732	1,732	1.53%	1.82%
601328	交通银行	2,426	1,698	1.50%	-1.28%
000002	万科A	3,237	1,619	1.43%	-2.55%

## 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
600271	航天信息	10.00%	600871	*ST油服	-4.69%
300017	网宿科技	7.79%	601601	中国太保	-3.50%
600038	中直股份	6.80%	600383	金地集团	-2.75%
002044	美年健康	6.72%	000002	万科A	-2.55%
600685	中船防务	6.65%	600340	华夏幸福	-2.29%
000938	紫光股份	6.07%	002027	分众传媒	-2.20%
300003	乐普医疗	5.97%	600028	中国石化	-2.11%
600535	天士力	5.89%	600048	保利地产	-2.11%
600196	复星医药	5.83%	601336	新华保险	-1.98%
000738	航发控制	5.74%	000671	阳光城	-1.91%

## 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	288529	113416	3898.50	0.11%	0.48%	-2.94%	-4.62%	12.80%	-3.28%	0.37%
000914	300金融	20041231	20070702	1000	114023	43172	6181.82	-0.87%	0.41%	-4.14%	-6.30%	11.31%	-4.40%	0.23%
000912	300消费	20041231	20070702	1000	18,325	8,639	13821.31	-0.24%	-1.54%	-8.37%	-8.32%	47.49%	-7.86%	0.61%
000908	300能源	20041231	20070702	1000	25,521	2,705	1843.88	-0.85%	-0.66%	-4.84%	-7.82%	-0.10%	-4.96%	0.13%
000917	300公用	20041231	20070702	1000	8,720	3,087	1916.34	0.13%	0.14%	-1.78%	-1.94%	3.66%	-1.15%	0.26%
000911	300可选	20041231	20070702	1000	27,637	13,582	5834.42	0.16%	-0.97%	-5.22%	-3.28%	16.41%	-2.03%	0.59%
000916	300电信	20041231	20070702	1000	4,502	2,384	3079.32	1.39%	3.81%	-4.24%	-11.60%	7.08%	-11.98%	0.75%
000910	300工业	20041231	20070702	1000	38,741	15,140	2472.72	1.01%	1.88%	-1.58%	-6.80%	-5.85%	-5.58%	0.43%
000915	300信息	20041231	20070702	1000	18,541	9,648	2357.82	1.32%	1.92%	0.66%	1.44%	21.30%	1.83%	1.77%
000913	300医药	20041231	20070702	1000	14,273	7,000	11230.66	3.12%	0.14%	11.68%	11.45%	29.55%	11.48%	0.69%
000909	300材料	20041231	20070702	1000	18246	8058	2515.45	0.08%	1.13%	-3.41%	-5.82%	15.01%	-4.14%	0.75%
000905	中证500	20041231	20070115	1000	79,626	40,881	6114.74	1.32%	3.59%	0.96%	-3.43%	-4.48%	-2.18%	1.05%
H30256	500金地	20041231	20131106	1000	6,469	3,120	4928.87	-0.49%	3.66%	-1.43%	-4.98%	-11.76%	-3.57%	0.75%
H30254	500消费	20041231	20131106	1000	5,194	2,746	8897.35	0.48%	-0.03%	1.90%	-2.87%	7.72%	-2.60%	0.66%
H30250	500能源	20041231	20131106	1000	1,996	932	3700.82	0.29%	1.51%	-5.63%	-12.03%	-14.25%	-8.78%	0.55%
H30259	500公用	20041231	20131106	1000	2,541	1,225	3050.36	0.40%	1.92%	2.40%	-4.99%	-19.56%	-4.19%	0.50%
H30253	500可选	20041231	20131106	1000	10,537	4,649	4713.77	0.81%	2.46%	-1.62%	-4.30%	-16.13%	-3.72%	0.76%
H30258	500电信	20041231	20131106	1000	1,194	647	5504.01	1.84%	3.84%	0.48%	-4.15%	12.01%	-4.60%	2.13%
H30252	500工业	20041231	20131106	1000	16,115	8,493	5234.32	1.13%	3.01%	0.06%	-7.96%	-15.39%	-7.15%	0.86%
H30257	500信息	20041231	20131106	1000	12,511	6,915	7098.43	3.48%	8.02%	6.82%	3.40%	1.06%	4.32%	2.56%
H30255	500医药	20041231	20131106	1000	9,290	5,101	13026.71	2.61%	4.77%	8.15%	2.85%	6.33%	3.60%	1.54%
H30251	500原料	20041231	20131106	1000	13780	7054	4742.38	0.32%	2.03%	-4.70%	-5.58%	7.25%	-2.46%	0.91%
000906	中证800	20041231	20070115	1000	368155	154297	4274.80	0.43%	1.28%	-1.93%	-4.31%	7.68%	-2.99%	0.51%
000928	中证能源	20041231	20090703	1000	27517	3561	2030.46	-0.53%	-0.06%	-5.17%	-9.11%	-4.30%	-6.16%	0.16%
000929	中证材料	20041231	20090703	1000	32026	15112	3089.22	0.19%	1.54%	-4.02%	-5.70%	10.70%	-3.36%	0.82%
000930	中证工业	20041231	20090703	1000	54856	23633	3100.43	1.05%	2.28%	-1.00%	-7.22%	-9.45%	-6.15%	0.56%
000931	中证可选	20041231	20090703	1000	38174	18231	5542.18	0.32%	-0.12%	-4.33%	-3.55%	5.93%	-2.47%	0.66%
000932	中证消费	20041231	20090703	1000	23519	8955	11788.01	0.00%	-0.74%	-5.55%	-7.76%	31.81%	-7.38%	0.64%
000933	中证医药	20041231	20090703	1000	23563	12034	11222.48	2.89%	2.06%	10.13%	7.56%	17.77%	7.93%	1.20%
000934	中证金融	20041231	20090703	1000	120492	46292	6021.19	-0.85%	0.62%	-3.96%	-6.21%	9.68%	-4.34%	0.25%

000935	中证信息	20041231	20090703	1000	31051	16564	4575.62	2.21%	4.38%	3.15%	2.25%	13.31%	2.86%	2.12%
000936	中证电信	20041231	20090703	1000	5697	2506	5650.01	1.66%	4.11%	-2.58%	-9.19%	8.12%	-9.53%	0.99%
000937	中证公用	20041231	20090703	1000	11261	3841	2144.65	0.29%	0.99%	-0.16%	-3.42%	-6.31%	-2.58%	0.34%
000985	中证全指	20041231	20110802	1000	537,601	231,151	4731.03	0.80%	2.24%	-0.44%	-4.60%	-2.72%	-3.43%	0.75%
000992	全指金融	20041231	20110802	1000	124954	45392	5823.39	-0.79%	0.98%	-3.92%	-6.04%	8.53%	-4.30%	0.27%
000990	全指消费	20041231	20110802	1000	32,970	13,310	10505.18	0.11%	-0.17%	-3.69%	-7.64%	14.28%	-7.27%	0.92%
000986	全指能源	20041231	20110802	1000	30,015	4,523	1909.87	-0.28%	0.66%	-4.97%	-10.63%	-9.04%	-7.75%	0.21%
000995	全指公用	20041231	20110802	1000	15,533	5,487	2227.17	0.37%	1.64%	-0.16%	-4.53%	-14.13%	-3.69%	0.37%
000989	全指可选	20041231	20110802	1000	60,548	27,844	5480.99	0.58%	0.90%	-2.67%	-4.45%	-5.71%	-3.54%	0.83%
000994	全指电信	20041231	20110802	1000	8,944	4,513	6294.31	2.06%	5.34%	-0.69%	-7.67%	-1.85%	-7.75%	1.50%
000988	全指工业	20041231	20110802	1000	88,285	39,272	3501.99	1.23%	3.02%	0.28%	-7.07%	-15.67%	-6.12%	0.82%
000993	全指信息	20041231	20110802	1000	51,210	26,700	5970.22	2.72%	5.82%	5.23%	2.63%	1.68%	3.29%	2.62%
000991	全指医药	20041231	20110802	1000	37,220	17,928	10762.00	2.84%	2.95%	9.54%	6.06%	10.21%	6.57%	1.24%
000987	全指材料	20041231	20110802	1000	52,680	25,577	3327.71	0.46%	2.11%	-2.84%	-6.52%	-1.70%	-4.38%	1.01%
000980	中证超大	20041231	20110510	1000	166100	5396	3257.99	-0.50%	-0.05%	-4.56%	-4.48%	11.02%	-3.00%	0.18%
000903	中证100	20051230	20060529	1000	209876	75497	3942.11	-0.48%	-0.44%	-4.37%	-4.96%	19.89%	-3.41%	0.27%
000904	中证200	20041231	20070115	1000	78653	37919	4238.35	1.32%	2.37%	0.04%	-3.96%	0.34%	-3.04%	0.72%
000907	中证700	20041231	20070115	1000	158279	78800	5079.15	1.32%	3.00%	0.52%	-3.69%	-2.26%	-2.60%	0.90%
000852	中证1000	20041231	20141017	1000	83636	41209	6798.67	1.71%	4.35%	2.51%	-4.14%	-18.47%	-3.12%	1.54%
000972	300沪市	20041231	20101202	1000	213138	76446	3513.92	--	0.00%	-3.42%	-5.13%	11.19%	-3.76%	0.28%
399972	300深市	20041231	20120621	1000	75391	36970	4850.41	0.35%	1.50%	-1.93%	-3.55%	16.28%	-2.29%	0.86%
000802	500沪市	20041231	20111108	1000	36637	18038	6129.84	0.93%	2.76%	-0.24%	-5.63%	-5.73%	-4.12%	0.82%
399802	500深市	20041231	20120905	1000	42989	22843	5721.71	1.64%	4.25%	1.93%	-1.63%	-3.40%	-0.59%	1.26%
000902	中证流通	20051230	20060227	1000	556582	236505	5005.28	0.82%	2.30%	-0.33%	-4.63%	-3.49%	-3.46%	0.78%

## 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
H11055	船舶产业	20081231	20090722	1000	1863	788	1535.90	3.96%	5.41%	-4.26%	-8.16%	-25.48%	-7.84%	1.33%
399959	军工指数	20110630	20110830	1000	8657	4200	1184.52	3.75%	5.68%	8.27%	0.52%	-20.49%	1.27%	2.08%
000808	医药生物	20041231	20120217	1000	28513	13782	11095.15	3.14%	2.48%	10.70%	7.56%	18.24%	8.04%	1.12%
000814	细分医药	20041231	20120411	1000	20710	9990	10830.16	2.93%	1.51%	9.85%	6.18%	22.67%	6.62%	0.81%
000978	医药100	20041231	20110318	1000	28586	1780	14383.42	2.75%	3.85%	9.79%	5.31%	6.62%	5.97%	1.11%
H30141	智能交通	20120629	20130826	1000	13533	5946	2667.46	2.71%	6.04%	3.42%	-0.37%	11.07%	-0.04%	1.78%
000983	智能资产	20060630	20110617	1000	24339	744	9871.67	2.69%	6.08%	6.47%	-0.77%	-10.42%	0.26%	1.94%
000841	800医药	20041231	20121221	1000	20850	10706	11240.42	2.66%	1.74%	9.39%	5.34%	16.64%	5.77%	1.03%
000998	中证TMT	20110630	20111108	1000	38180	3010	2086.71	2.44%	5.76%	4.29%	3.81%	-1.01%	4.39%	1.60%
H30138	智慧城镇	20120629	20130826	1000	28576	14938	2365.75	2.00%	4.48%	3.34%	1.28%	6.57%	1.92%	1.55%
000964	中证新兴	20041231	20100430	1000	70422	4682	8415.13	1.86%	2.61%	1.95%	-2.01%	6.02%	-0.96%	0.85%
000840	浙江民企	20041231	20121109	1000	32460	14374	8090.02	1.68%	3.66%	1.57%	-3.14%	-9.39%	-1.87%	1.20%
H11054	装备产业	20081231	20090722	1000	21857	10950	1913.45	1.62%	2.75%	1.17%	-6.75%	-8.99%	-5.36%	0.91%
H30007	信息产业	20051230	20121220	1000	40744	20719	5450.14	1.62%	3.07%	0.70%	-1.14%	8.35%	-0.81%	1.47%
H11052	汽车产业	20081231	20090722	1000	11642	4164	4298.15	1.58%	-0.86%	-4.85%	-8.83%	-1.98%	-8.56%	0.50%
000938	中证民企	20090630	20090825	1000	235242	109985	2174.63	1.55%	3.54%	2.31%	-2.98%	-8.28%	-2.10%	1.36%
H30139	绿色城镇	20120629	20130826	1000	28651	13571	1902.17	1.54%	2.23%	-0.16%	-4.58%	0.87%	-3.70%	0.84%
H30140	城镇交通	20120629	20130826	1000	37267	16862	2299.48	1.50%	2.37%	-0.16%	-3.22%	4.00%	-2.26%	0.86%
000827	中证环保	20111230	20120925	1000	24110	1049	1639.11	1.48%	3.90%	2.25%	-6.74%	-8.39%	-5.77%	0.81%
H11056	电子产业	20081231	20090722	1000	47355	26256	3863.40	1.36%	2.83%	-0.41%	-0.81%	17.31%	-0.01%	1.67%
000812	细分机械	20041231	20120411	1000	16916	8286	4332.98	1.35%	2.60%	0.11%	-7.03%	-2.34%	-5.43%	0.67%
H30032	800机械	20041231	20121221	1000	18207	9278	4550.04	1.31%	2.63%	-0.29%	-8.08%	-6.35%	-6.61%	0.77%
000939	民企200	20090630	20090825	1000	86307	42147	1819.79	1.29%	2.01%	1.21%	-1.23%	11.16%	-0.26%	0.89%
000839	浙企综指	20041231	20121109	1000	44264	19207	7154.90	1.28%	2.79%	0.84%	-2.79%	-5.32%	-1.42%	1.02%
H30079	300信服	20041231	20130509	1000	27391	13914	2320.34	1.17%	1.93%	-1.20%	-2.08%	11.61%	-1.82%	1.43%
H30068	中证文化	20120629	20130326	1000	14785	6913	2178.12	1.17%	2.60%	0.67%	-0.30%	-7.26%	0.41%	1.34%
000963	中证下游	20041231	20100416	1000	100994	46446	5747.90	1.09%	0.89%	-0.64%	-0.39%	17.96%	0.30%	0.76%
000962	中证中游	20041231	20100416	1000	81231	39347	3354.63	1.06%	2.11%	-1.81%	-6.45%	1.70%	-5.08%	0.77%
000941	新能源	20081231	20091028	1000	15266	8016	1661.17	1.04%	1.10%	0.03%	-4.88%	4.91%	-4.10%	0.82%
H30004	中部崛起	20041231	20120927	1000	16763	6577	3560.80	0.93%	0.95%	-2.38%	-5.26%	6.91%	-3.54%	0.72%
H11053	纺织产业	20081231	20090722	1000	4108	1600	1853.62	0.93%	1.67%	-3.89%	-6.30%	-8.29%	-3.69%	0.52%
H30142	城镇消费	20120629	20130826	1000	73011	33340	1929.57	0.93%	-0.47%	-1.95%	-1.82%	26.50%	-1.12%	0.62%
000806	消费服务	20041231	20120210	1000	140265	26440	7935.97	0.93%	0.60%	0.44%	-0.44%	21.07%	0.35%	0.25%
000945	内地运输	20041231	20091028	1000	15067	4835	1751.86	0.92%	1.00%	-4.38%	-5.66%	1.73%	-5.80%	0.36%
000977	内地低碳	20100630	20110121	1000	19600	9562	1397.70	0.89%	1.28%	-0.35%	-4.22%	7.50%	-3.35%	0.77%

000969	300非周	20041231	20100528	1000	125492	57665	4362.54	0.85%	0.58%	-1.65%	-2.90%	14.22%	-2.02%	0.67%
H30006	东北振兴	20041231	20120927	1000	8761	3873	4108.79	0.82%	2.86%	-2.01%	-6.42%	-4.97%	-5.81%	0.60%
H30005	西部开发	20041231	20120927	1000	22758	7398	6908.31	0.74%	1.00%	-2.75%	-6.31%	10.01%	-5.43%	0.54%
H30137	中证城镇	20120629	20130826	1000	130721	31230	2104.44	0.73%	1.98%	-0.78%	-3.58%	10.41%	-2.19%	0.73%
000817	兴证海西	20110817	20110927	1000	23407	11900	1472.77	0.67%	1.81%	-0.88%	-3.79%	-6.77%	-2.76%	1.13%
000975	钱江30	20091231	20140102	1000	14862	6132	1422.12	0.59%	-0.26%	-3.02%	-0.35%	23.53%	1.58%	0.53%
000960	中证龙头	20041231	20100209	1000	173186	3729	4375.41	0.59%	1.14%	-1.84%	-2.51%	14.72%	-1.45%	0.29%
H30002	长三角	20041231	20120927	1000	41837	18561	4491.00	0.57%	0.44%	-3.00%	-3.21%	8.54%	-2.42%	0.50%
000813	细分化工	20041231	20120411	1000	12504	5695	3416.82	0.53%	1.24%	-3.09%	-6.15%	-0.42%	-3.27%	0.59%
000809	细分农业	20041231	20120411	1000	7501	3215	4670.21	0.49%	0.36%	-1.32%	-8.17%	-13.71%	-7.30%	1.07%
H30081	300公运	20041231	20130509	1000	22707	7400	1563.46	0.47%	0.47%	-3.15%	-3.53%	3.43%	-3.31%	0.31%
000949	内地农业	20041231	20091028	1000	8805	4316	5208.02	0.41%	0.59%	-4.41%	-6.85%	12.98%	-5.91%	0.82%
000846	ESG 100	20110630	20121016	1000	157628	6213	1231.00	0.41%	1.04%	-3.07%	-4.85%	12.21%	-3.42%	0.29%
000953	中证地企	20090630	20100209	1000	127212	60223	1334.68	0.34%	1.39%	-3.21%	-5.98%	-2.72%	-4.78%	0.74%
000979	大宗商品	20041231	20110822	1000	47231	2386	4414.62	0.28%	0.94%	-3.34%	-7.27%	1.64%	-5.56%	0.44%
H30074	中证服务	20041231	20130326	1000	197372	47119	4318.61	0.27%	2.36%	-0.93%	-2.63%	1.25%	-1.23%	0.36%
000955	中证国企	20090630	20100209	1000	292098	109124	1265.62	0.24%	1.48%	-2.68%	-5.78%	-1.30%	-4.48%	0.48%
H30031	800有色	20041231	20121221	1000	11752	5765	4903.60	0.24%	0.98%	-2.41%	-5.98%	12.75%	-5.18%	1.27%
000819	有色金属	20041231	20120509	1000	14215	6778	4952.59	0.23%	0.99%	-2.47%	-5.77%	10.34%	-4.93%	1.24%
H11059	有色产业	20081231	20090722	1000	11226	5449	2165.39	0.23%	0.73%	-1.94%	-5.64%	10.18%	-4.97%	1.25%
H11060	物流产业	20081231	20090722	1000	10196	2695	1340.51	0.21%	0.67%	-4.07%	-8.51%	-10.88%	-7.60%	0.25%
000943	内地基建	20041231	20091028	1000	29164	10441	1980.57	0.19%	0.93%	-3.02%	-5.08%	-7.80%	-3.84%	0.25%
000811	细分有色	20041231	20120411	1000	12925	6074	5361.84	0.14%	0.69%	-2.33%	-7.25%	5.42%	-6.46%	1.22%
000950	300基建	20041231	20091028	1000	25422	8838	2047.69	0.13%	0.65%	-3.44%	-5.00%	-5.66%	-3.61%	0.25%
000926	中证央企	20081231	20090330	1000	164886	48900	1940.23	0.13%	1.58%	-2.02%	-5.53%	0.46%	-4.12%	0.34%
H30034	300有色	20041231	20121221	1000	8137	3704	3944.11	0.12%	0.24%	-1.95%	-5.56%	14.63%	-4.97%	1.19%
000805	A股资源	20041231	20120106	1000	38281	1429	4400.46	0.11%	0.91%	-3.57%	-8.55%	1.89%	-6.69%	0.40%
000820	煤炭指数	20041231	20120509	1000	8541	2308	2617.04	0.10%	1.78%	-8.54%	-12.98%	-1.42%	-10.03%	0.54%
000801	资源80	20041231	20111108	1000	47007	13031	3341.81	0.06%	0.65%	-3.34%	-6.67%	7.79%	-4.64%	0.42%
000815	细分食品	20041231	20120411	1000	22387	7450	13222.21	0.06%	-0.45%	-5.37%	-7.82%	30.56%	-7.60%	0.70%
000954	地企100	20090630	20100209	1000	76722	36197	1195.30	0.05%	0.16%	-5.07%	-5.67%	8.94%	-4.47%	0.52%
000807	食品饮料	20041231	20120217	1000	23011	7447	13253.88	0.03%	-0.57%	-5.83%	-8.07%	29.69%	-7.80%	0.66%
000942	内地消费	20041231	20091028	1000	46998	22614	8204.14	0.03%	-1.14%	-6.29%	-5.06%	29.88%	-4.15%	0.59%
H11057	石化产业	20081231	20090722	1000	36815	8218	1247.08	0.01%	0.78%	-4.65%	-6.93%	5.18%	-3.97%	0.25%
H11058	轻工产业	20081231	20090722	1000	36245	16259	4540.68	-0.03%	-0.03%	-6.34%	-6.59%	26.95%	-5.54%	0.70%
000956	国企200	20090630	20100209	1000	218017	74350	1130.81	-0.09%	0.62%	-4.07%	-5.43%	8.25%	-4.09%	0.31%



000961	中证上游	20041231	20100416	1000	38034	8687	2730.33	-0.09%	0.47%	-3.51%	-6.93%	7.56%	-5.24%	0.39%
000944	内地资源	20041231	20091028	1000	37282	8576	2861.28	-0.11%	0.49%	-3.65%	-6.95%	8.98%	-5.38%	0.40%
000927	央企100	20081231	20090330	1000	141294	38153	1785.08	-0.23%	1.06%	-3.11%	-5.20%	7.61%	-3.73%	0.24%
H11051	钢铁产业	20081231	20090722	1000	5650	1499	908.36	-0.33%	2.45%	-10.27%	-9.55%	1.67%	-7.17%	0.42%
H30001	环渤海	20041231	20120927	1000	77037	15265	2691.31	-0.35%	0.38%	-3.25%	-2.56%	9.94%	-1.80%	0.20%
000810	细分能源	20041231	20120411	1000	29937	4679	2047.44	-0.36%	0.49%	-4.78%	-10.24%	-8.51%	-7.31%	0.21%
H30143	城镇基建	20120629	20130826	1000	33833	15323	1812.72	-0.62%	3.15%	-1.88%	-5.30%	0.31%	-2.64%	0.54%
000968	300周期	20041231	20100528	1000	163038	55751	3742.68	-0.64%	0.38%	-4.24%	-6.34%	11.39%	-4.56%	0.26%
H30080	300消费	20041231	20130509	1000	14858	8508	8403.98	-0.67%	-0.73%	-4.88%	-1.35%	34.09%	0.51%	0.60%
H30035	300非银	20041231	20121221	1000	33668	18071	9310.20	-0.68%	-0.96%	-3.30%	-10.53%	10.69%	-8.51%	0.43%
H30086	800金融	20041231	20130509	1000	102849	36685	6032.31	-0.71%	0.00%	-4.43%	-6.90%	9.38%	-5.33%	0.20%
H30003	泛珠三角	20041231	20120927	1000	57404	31693	8967.25	-0.71%	-0.99%	-4.07%	-5.01%	39.98%	-3.28%	0.72%
000818	细分金融	20041231	20120411	1000	100281	34614	6094.90	-0.72%	-0.12%	-4.52%	-6.70%	10.46%	-5.13%	0.18%
000946	内地金融	20041231	20091028	1000	99164	34648	6405.55	-0.73%	-0.11%	-4.54%	-6.66%	10.53%	-5.07%	0.18%
000947	内地银行	20041231	20091028	1000	67878	19505	6195.47	-0.82%	0.42%	-5.50%	-3.42%	8.32%	-2.17%	0.15%
000816	细分地产	20041231	20120411	1000	18231	8102	6918.27	-1.27%	4.21%	-2.06%	-3.14%	9.33%	-0.35%	0.75%
000948	内地地产	20041231	20091028	1000	17643	7759	7335.43	-1.28%	4.25%	-2.11%	-2.43%	9.61%	0.59%	0.77%

## 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
000830	500高贝	20041231	20120806	1000	20321	1568	4477.67	2.14%	5.64%	2.21%	-4.92%	-9.84%	-3.58%	1.86%
H30274	200稳定	20041231	20140117	1000	41374	21195	6008.61	1.58%	1.76%	0.84%	-2.31%	6.46%	-1.60%	0.69%
H30087	500动态	20041231	20130509	1000	38763	19905	4245.56	1.38%	4.31%	0.20%	-4.61%	-7.64%	-3.30%	1.19%
000982	500等权	20041231	20110613	1000	79626	6499	7230.93	1.28%	3.60%	0.91%	-3.93%	-7.76%	-2.86%	1.05%
H30088	500稳定	20041231	20130509	1000	40864	20976	8881.60	1.27%	2.91%	1.70%	-2.29%	-1.34%	-1.09%	0.90%
000958	创业成长	20091231	20100324	1000	21655	8592	1385.36	1.26%	3.09%	0.35%	-4.12%	-1.22%	-3.35%	1.16%
000842	800等权	20041231	20121221	1000	368155	10393	5888.48	1.12%	3.01%	0.12%	-4.04%	-4.70%	-2.91%	0.51%
H30273	200动态	20041231	20140117	1000	37279	16724	2869.19	1.01%	3.14%	-0.96%	-5.97%	-7.25%	-4.81%	0.75%
000966	基本400	20041231	20100602	1000	93849	8668	6785.42	0.97%	2.75%	-1.31%	-4.82%	-2.75%	-3.16%	0.87%
H30263	腾讯济安	20130518	20131118	1000	19165	1635	2414.80	0.87%	2.58%	-1.13%	-4.27%	-4.34%	-3.02%	0.58%
000984	300等权	20041231	20110802	1000	288529	6714	4181.13	0.84%	2.04%	-1.16%	-4.21%	0.48%	-3.00%	0.37%
000981	300分层	20041231	20110613	1000	288529	5560	4890.05	0.83%	1.51%	-1.21%	-4.15%	3.82%	-2.96%	0.37%
000804	500波动	20041231	20120109	1000	15868	2555	11515.76	0.74%	2.49%	2.19%	-2.50%	-3.03%	-1.87%	0.61%
000831	500低贝	20041231	20120806	1000	27655	4106	10472.24	0.72%	1.86%	0.98%	-1.70%	0.43%	-0.89%	0.68%

000828	300高贝	20041231	20120806	1000	62015	3605	2692.53	0.63%	2.87%	-2.13%	-6.35%	-8.98%	-4.73%	0.63%
000803	300波动	20041231	20120109	1000	154354	8543	7125.41	0.59%	1.12%	-1.04%	-3.00%	9.93%	-1.97%	0.19%
H30261	300ERC	20041231	20131121	1000	251136	7956	4740.71	0.58%	1.37%	-1.59%	-3.40%	5.09%	-2.38%	0.43%
000829	300低贝	20041231	20120806	1000	143503	1008	5759.20	0.54%	0.82%	0.37%	-3.41%	10.49%	-2.70%	0.21%
000855	央视500	20091231	20141103	1000	332329	71340	1272.92	0.52%	0.94%	-1.88%	-3.93%	12.08%	-2.71%	0.44%
H30124	安中动态	20071228	20130701	1000	288529	16434	1103.54	0.40%	0.52%	-3.22%	-5.99%	10.50%	-5.22%	0.37%
000838	创业价值	20091231	20120926	1000	10826	5498	1908.80	0.29%	1.82%	-4.32%	-8.89%	-1.28%	-6.75%	0.84%
000844	300稳定	20041231	20130107	1000	185257	66944	4467.36	0.25%	0.11%	-2.93%	-3.27%	22.06%	-2.21%	0.26%
000971	等权90	20031231	20101202	1000	184227	1972	2971.38	0.12%	1.60%	-2.80%	-5.54%	4.73%	-4.28%	0.29%
000843	300动态	20041231	20130107	1000	103272	46472	2954.20	-0.08%	1.02%	-2.95%	-6.50%	-3.25%	-4.79%	0.65%
000967	基本600	20041231	20100602	1000	333724	32848	5338.26	-0.16%	0.79%	-3.93%	-5.62%	7.98%	-4.02%	0.44%
H30260	300动量	20041231	20131121	1000	166316	67481	3955.16	-0.20%	-0.73%	-4.04%	-4.46%	24.31%	-3.27%	0.35%
H30272	100稳定	20041231	20140117	1000	135547	41947	4431.30	-0.22%	-0.47%	-4.24%	-3.69%	28.15%	-2.53%	0.15%
H11121	富国多空	20051231	20110726	1000	134943	1154	33527.55	-0.26%	0.48%	-3.42%	-0.19%	37.43%	2.40%	0.40%
000940	财富大盘	20041231	20090925	1000	268961	46069	5089.13	-0.38%	0.48%	-4.23%	-5.16%	11.91%	-3.53%	0.35%
H00999	光大阳光	20041231	20080801	1000	90562	44762	6421.61	-0.41%	-0.53%	-5.07%	-4.58%	31.36%	-2.47%	0.60%
000965	基本200	20041231	20100602	1000	239325	26232	4731.52	-0.44%	0.31%	-4.57%	-5.79%	10.70%	-4.21%	0.30%
000959	银河99	20041231	20100209	1000	178034	20940	6681.16	-0.63%	-0.04%	-4.81%	-4.90%	16.25%	-3.29%	0.29%
000925	基本面50	20041231	20090226	1000	157164	22969	4301.52	-0.76%	-0.33%	-5.06%	-4.75%	15.81%	-3.04%	0.17%
H30271	100动态	20041231	20140117	1000	74329	33550	2919.37	-0.81%	-0.40%	-4.52%	-6.49%	6.99%	-4.48%	0.60%

## 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	60636	21410	5723.86	1.63%	4.04%	2.34%	-2.03%	-3.32%	-1.02%	1.20%	
H30351	500成长	20041231	20140609	1000	29071	14137	7153.27	1.34%	3.59%	0.54%	-2.68%	1.89%	-1.22%	1.24%	
H30357	800R成长	20041231	20140609	1000	199033	60947	3835.73	1.12%	1.90%	0.42%	-2.23%	5.99%	-1.31%	0.91%	
H30354	500R价值	20041231	20140609	1000	57731	19471	6815.10	0.99%	3.09%	-0.51%	-4.94%	-5.72%	-3.42%	0.98%	
000920	300R成长	20041231	20080121	1000	168994	46068	3432.84	0.67%	0.44%	-1.11%	-3.11%	12.03%	-2.22%	0.67%	
H30352	500价值	20041231	20140609	1000	26166	13098	8631.57	0.49%	2.44%	-2.67%	-5.39%	0.63%	-3.31%	0.76%	
H30355	800成长	20041231	20140609	1000	118093	57048	4931.03	0.28%	0.50%	-1.64%	-3.26%	18.66%	-1.78%	0.91%	
H30358	800R价值	20041231	20140609	1000	295849	93350	4835.07	-0.01%	0.89%	-3.41%	-5.62%	8.89%	-4.06%	0.46%	
000918	300成长	20041231	20080121	1000	95152	48481	4405.05	-0.10%	-0.59%	-2.69%	-3.38%	21.92%	-1.90%	0.57%	
000921	300R价值	20041231	20080121	1000	238940	67348	4062.21	-0.26%	0.51%	-4.15%	-5.63%	13.18%	-4.00%	0.34%	
H30356	800价值	20041231	20140609	1000	214909	81882	5677.32	-0.40%	0.26%	-4.57%	-5.85%	16.17%	-4.03%	0.32%	

000919 300价值 20041231 20080121 1000 165098 59435 4893.73 -0.63% -0.06% -5.03% -5.18% 19.91% -3.36% 0.21%

## 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	2246	217	8414.12	3.11%	8.20%	0.36%	-4.17%	-1.68%	-3.52%	1.88%
H30097	信息红利	20051230	20130702	1000	9527	498	21468.71	3.00%	6.26%	3.48%	1.73%	17.51%	2.80%	1.27%
H30095	医药红利	20051230	20130702	1000	7098	626	15596.67	2.22%	2.33%	6.21%	2.97%	3.75%	3.51%	1.07%
000822	500红利	20041231	20120720	1000	8495	924	8557.04	0.65%	2.65%	-0.75%	-4.43%	-6.45%	-3.20%	0.68%
H30093	可选红利	20051230	20130702	1000	16497	533	14520.67	0.59%	-1.89%	-5.40%	-2.97%	8.12%	-2.29%	0.46%
H30099	公用红利	20051230	20130702	1000	8431	222	3043.74	0.54%	2.03%	1.24%	-2.77%	-11.22%	-1.80%	0.21%
H30092	工业红利	20051230	20130702	1000	16942	667	7898.63	0.39%	1.19%	-1.37%	-4.64%	-3.25%	-2.94%	0.27%
H30073	红利回报	20041231	20130327	1000	42833	19816	6030.31	0.37%	0.44%	-3.74%	-4.92%	23.17%	-3.60%	0.57%
H30094	消费红利	20051230	20130702	1000	23567	1077	22220.03	0.24%	-0.25%	-3.14%	-5.95%	14.11%	-5.20%	0.67%
H30091	材料红利	20051230	20130702	1000	9237	353	6658.69	0.20%	1.56%	-4.30%	-4.01%	10.22%	-0.53%	0.91%
000826	民企红利	20090630	20120720	1000	13217	601	3570.44	0.15%	0.48%	-4.27%	-6.69%	-1.13%	-4.42%	0.40%
000922	中证红利	20041231	20080526	1000	127814	1393	4601.87	0.05%	0.73%	-3.81%	-4.84%	6.43%	-3.13%	0.21%
000824	国企红利	20090630	20120720	1000	99375	815	1710.85	-0.07%	0.33%	-3.88%	-3.37%	11.37%	-1.99%	0.18%
H30089	红利潜力	20051230	20130702	1000	67770	4865	8523.49	-0.16%	-0.59%	-5.76%	-3.47%	38.55%	-1.88%	0.22%
000821	300红利	20041231	20120720	1000	110227	6309	5807.29	-0.29%	0.16%	-4.86%	-4.72%	16.20%	-2.96%	0.19%
H30269	红利低波	20051230	20131219	1000	65787	1316	8754.02	-0.39%	0.22%	-3.74%	-4.57%	8.13%	-3.32%	0.31%
H30270	红利价值	20051230	20131219	1000	57177	1366	8047.35	-0.39%	0.51%	-3.58%	-2.95%	5.75%	-1.30%	0.33%
000825	央企红利	20081231	20120720	1000	79433	1264	2870.14	-0.57%	-0.34%	-4.03%	-2.56%	7.66%	-1.00%	0.16%
H30090	能源红利	20051230	20130702	1000	23767	210	3946.28	-0.57%	0.46%	-2.19%	-7.83%	-8.09%	-5.31%	0.10%
H30096	金融红利	20051230	20130702	1000	72425	1309	7765.05	-0.98%	1.72%	-4.39%	-3.32%	10.59%	-1.03%	0.18%

## 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	2246	217	8414.12	3.11%	8.20%	0.36%	-4.17%	-1.68%	-3.52%	1.88%
H30097	信息红利	20051230	20130702	1000	9527	498	21468.71	3.00%	6.26%	3.48%	1.73%	17.51%	2.80%	1.27%
H30095	医药红利	20051230	20130702	1000	7098	626	15596.67	2.22%	2.33%	6.21%	2.97%	3.75%	3.51%	1.07%
000822	500红利	20041231	20120720	1000	8495	924	8557.04	0.65%	2.65%	-0.75%	-4.43%	-6.45%	-3.20%	0.68%
H30093	可选红利	20051230	20130702	1000	16497	533	14520.67	0.59%	-1.89%	-5.40%	-2.97%	8.12%	-2.29%	0.46%



H30099	公用红利	20051230	20130702	1000	8431	222	3043.74	0.54%	2.03%	1.24%	-2.77%	-11.22%	-1.80%	0.21%
H30092	工业红利	20051230	20130702	1000	16942	667	7898.63	0.39%	1.19%	-1.37%	-4.64%	-3.25%	-2.94%	0.27%
H30073	红利回报	20041231	20130327	1000	42833	19816	6030.31	0.37%	0.44%	-3.74%	-4.92%	23.17%	-3.60%	0.57%
H30094	消费红利	20051230	20130702	1000	23567	1077	22220.03	0.24%	-0.25%	-3.14%	-5.95%	14.11%	-5.20%	0.67%
H30091	材料红利	20051230	20130702	1000	9237	353	6658.69	0.20%	1.56%	-4.30%	-4.01%	10.22%	-0.53%	0.91%
000826	民企红利	20090630	20120720	1000	13217	601	3570.44	0.15%	0.48%	-4.27%	-6.69%	-1.13%	-4.42%	0.40%
000922	中证红利	20041231	20080526	1000	127814	1393	4601.87	0.05%	0.73%	-3.81%	-4.84%	6.43%	-3.13%	0.21%
000824	国企红利	20090630	20120720	1000	99375	815	1710.85	-0.07%	0.33%	-3.88%	-3.37%	11.37%	-1.99%	0.18%
H30089	红利潜力	20051230	20130702	1000	67770	4865	8523.49	-0.16%	-0.59%	-5.76%	-3.47%	38.55%	-1.88%	0.22%
000821	300红利	20041231	20120720	1000	110227	6309	5807.29	-0.29%	0.16%	-4.86%	-4.72%	16.20%	-2.96%	0.19%
H30269	红利低波	20051230	20131219	1000	65787	1316	8754.02	-0.39%	0.22%	-3.74%	-4.57%	8.13%	-3.32%	0.31%
H30270	红利价值	20051230	20131219	1000	57177	1366	8047.35	-0.39%	0.51%	-3.58%	-2.95%	5.75%	-1.30%	0.33%
000825	央企红利	20081231	20120720	1000	79433	1264	2870.14	-0.57%	-0.34%	-4.03%	-2.56%	7.66%	-1.00%	0.16%
H30090	能源红利	20051230	20130702	1000	23767	210	3946.28	-0.57%	0.46%	-2.19%	-7.83%	-8.09%	-5.31%	0.10%
H30096	金融红利	20051230	20130702	1000	72425	1309	7765.05	-0.98%	1.72%	-4.39%	-3.32%	10.59%	-1.03%	0.18%