

沪深300指数 (2018年04月26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	25,442	2.42%	-0.54%	-0.49
原材料	33	17,434	7.07%	-1.74%	-4.69
工业	62	37,816	13.49%	-0.79%	-4.04
可选消费	37	26,004	11.74%	-3.13%	-14.24
主要消费	11	18,429	7.97%	-2.33%	-7.13
医药卫生	22	14,038	6.27%	-1.89%	-4.53
金融地产	75	110,484	38.29%	-1.69%	-24.74
信息技术	30	16,864	7.94%	-3.62%	-11.19
电信业务	7	4,375	2.11%	-1.95%	-1.58
公用事业	11	8,370	2.70%	-0.57%	-0.58

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	20.50	1.21	0.23	5.38%	7.22%
原材料	22.87	2.14	0.19	9.08%	10.12%
工业	18.44	1.83	0.44	9.66%	11.07%
可选消费	17.34	2.71	0.95	15.53%	17.77%
主要消费	30.35	6.35	1.30	20.92%	21.88%
医药卫生	41.27	5.74	0.82	13.92%	14.65%
金融地产	9.23	1.14	0.81	12.37%	12.85%
信息技术	34.77	4.58	0.38	12.29%	13.09%
电信业务	55.24	2.25	0.12	2.75%	4.39%
公用事业	18.26	1.79	0.51	9.79%	11.99%

市场数据

收盘点位	3755.49	指数涨幅	-1.91%	公司家数	300
开盘点位	3823.39	日成交量 (万手)	872	上涨家数	18
最高点位	3828.71	日成交额 (亿元)	12,577	下跌家数	246
最低点位	3744.89	日换手率	0.33%	平盘家数	36

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	6,838	6,838	6.26%	-3.63%
600519	贵州茅台	8,520	3,408	3.12%	-1.84%
600036	招商银行	5,941	2,971	2.72%	-0.07%
000333	美的集团	3,336	2,335	2.14%	-2.32%
000651	格力电器	2,742	2,194	2.01%	-8.97%
601166	兴业银行	3,347	2,008	1.84%	-0.12%
600016	民生银行	2,270	1,816	1.66%	-0.90%
600887	伊利股份	1,775	1,775	1.62%	-1.85%
601328	交通银行	2,406	1,684	1.54%	-0.16%
600030	中信证券	1,844	1,475	1.35%	-2.09%

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
601333	广深铁路	1.85%	600522	中天科技	-9.99%
600029	南方航空	1.79%	002074	国轩高科	-9.68%
603160	汇顶科技	1.48%	002456	欧菲科技	-9.34%
600977	中国电影	1.42%	000651	格力电器	-8.97%
300144	宋城演艺	0.86%	600703	三安光电	-7.98%
000961	中南建设	0.84%	601992	金隅集团	-7.74%
000768	中航飞机	0.64%	002292	奥飞娱乐	-5.55%
601727	上海电气	0.35%	000002	万科A	-5.38%
600115	东方航空	0.29%	002475	立讯精密	-5.34%
601111	中国国航	0.26%	601718	际华集团	-5.19%

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	279256	109282	3755.49	-1.91%	-1.48%	-3.21%	-14.28%	9.01%	-6.83%	0.33%
000914	300金融	20041231	20070702	1000	110484	41844	5991.72	-1.69%	-1.28%	-2.68%	-17.94%	9.89%	-7.34%	0.18%
000912	300消费	20041231	20070702	1000	18,429	8,715	13942.06	-2.33%	-0.28%	-0.68%	-15.52%	43.28%	-7.06%	0.48%
000908	300能源	20041231	20070702	1000	25,442	2,647	1804.14	-0.54%	-1.54%	-2.80%	-17.82%	0.87%	-7.01%	0.10%
000917	300公用	20041231	20070702	1000	8,370	2,954	1833.54	-0.57%	-0.83%	-4.19%	-8.07%	-6.22%	-5.42%	0.18%
000911	300可选	20041231	20070702	1000	26,004	12,826	5509.86	-3.13%	-1.81%	-6.48%	-16.15%	9.48%	-7.48%	0.78%
000916	300电信	20041231	20070702	1000	4,375	2,301	2972.09	-1.95%	-0.22%	0.19%	-11.78%	3.15%	-15.05%	1.18%
000910	300工业	20041231	20070702	1000	37,816	14,746	2404.07	-0.79%	-0.60%	-0.95%	-12.06%	-8.02%	-8.20%	0.33%
000915	300信息	20041231	20070702	1000	16,864	8,672	2119.21	-3.62%	-5.77%	-8.39%	-11.52%	8.09%	-8.47%	1.93%
000913	300医药	20041231	20070702	1000	14,038	6,856	10998.58	-1.89%	1.08%	-1.93%	4.54%	24.59%	9.18%	0.53%
000909	300材料	20041231	20070702	1000	17434	7721	2410.30	-1.74%	-2.77%	-3.10%	-11.48%	11.25%	-8.15%	0.60%
000905	中证500	20041231	20070115	1000	76,387	39,084	5847.98	-1.87%	-2.61%	-0.93%	-8.39%	-5.32%	-6.44%	0.89%
H30256	500金地	20041231	20131106	1000	6,111	2,929	4627.15	-1.49%	-2.72%	-2.68%	-17.82%	-17.24%	-9.47%	0.77%
H30254	500消费	20041231	20131106	1000	5,213	2,748	8902.32	-1.62%	-1.65%	0.03%	-5.82%	8.45%	-2.54%	0.62%
H30250	500能源	20041231	20131106	1000	1,908	898	3566.50	-1.47%	-3.82%	-2.17%	-15.00%	-8.75%	-12.09%	0.51%
H30259	500公用	20041231	20131106	1000	2,396	1,147	2857.64	-1.87%	-2.77%	-4.52%	-12.33%	-21.11%	-10.25%	0.40%
H30253	500可选	20041231	20131106	1000	10,016	4,394	4455.77	-1.68%	-2.12%	-3.15%	-11.76%	-17.12%	-8.99%	0.61%
H30258	500电信	20041231	20131106	1000	1,123	609	5180.96	-3.12%	-2.89%	-2.26%	-4.91%	12.57%	-10.19%	1.33%
H30252	500工业	20041231	20131106	1000	15,295	8,045	4959.68	-1.93%	-3.08%	-2.40%	-11.38%	-17.81%	-12.02%	0.68%
H30257	500信息	20041231	20131106	1000	12,150	6,726	6891.86	-1.75%	-3.10%	4.88%	3.42%	3.81%	1.29%	2.45%
H30255	500医药	20041231	20131106	1000	9,046	4,934	12599.46	-1.84%	-0.18%	1.33%	-0.39%	4.99%	0.20%	0.99%
H30251	500原料	20041231	20131106	1000	13128	6655	4488.86	-2.27%	-3.74%	-3.43%	-13.16%	6.64%	-7.67%	0.75%
000906	中证800	20041231	20070115	1000	355643	148366	4110.13	-1.90%	-1.78%	-2.62%	-12.81%	4.85%	-6.73%	0.45%
000928	中证能源	20041231	20090703	1000	27350	3466	1976.14	-0.79%	-2.12%	-2.73%	-17.31%	-1.93%	-8.67%	0.13%
000929	中证材料	20041231	20090703	1000	30562	14377	2943.30	-1.98%	-3.23%	-3.25%	-12.27%	8.73%	-7.93%	0.66%
000930	中证工业	20041231	20090703	1000	53112	22791	2986.85	-1.20%	-1.49%	-1.46%	-11.82%	-11.70%	-9.58%	0.43%
000931	中证可选	20041231	20090703	1000	36020	17221	5235.15	-2.76%	-1.89%	-5.65%	-15.07%	1.23%	-7.87%	0.71%
000932	中证消费	20041231	20090703	1000	23642	9037	11895.73	-2.24%	-0.77%	0.16%	-13.40%	30.11%	-6.53%	0.56%
000933	中证医药	20041231	20090703	1000	23085	11724	10933.90	-1.85%	0.55%	-0.57%	2.39%	14.99%	5.15%	0.80%
000934	中证金融	20041231	20090703	1000	116594	44773	5823.66	-1.68%	-1.37%	-2.68%	-17.93%	7.90%	-7.48%	0.21%

000935	中证信息	20041231	20090703	1000	29013	15398	4250.46	-2.81%	-4.62%	-3.04%	-5.56%	6.97%	-4.45%	2.17%
000936	中证电信	20041231	20090703	1000	5499	2376	5358.72	-2.59%	-1.47%	-1.26%	-9.50%	5.69%	-14.20%	1.21%
000937	中证公用	20041231	20090703	1000	10766	3631	2027.30	-1.06%	-1.60%	-4.54%	-10.34%	-13.50%	-7.91%	0.25%
000985	中证全指	20041231	20110802	1000	518,676	222,029	4543.78	-1.87%	-1.96%	-1.81%	-11.37%	-3.26%	-7.25%	0.66%
000992	全指金融	20041231	20110802	1000	120833	43877	5629.09	-1.55%	-1.34%	-2.39%	-17.88%	6.73%	-7.49%	0.22%
000990	全指消费	20041231	20110802	1000	33,017	13,273	10480.67	-2.07%	-1.42%	-0.41%	-13.37%	15.05%	-7.49%	0.72%
000986	全指能源	20041231	20110802	1000	29,776	4,369	1843.03	-1.12%	-2.53%	-2.87%	-17.84%	-6.82%	-10.98%	0.19%
000995	全指公用	20041231	20110802	1000	14,816	5,184	2104.45	-1.20%	-1.92%	-3.96%	-10.61%	-18.59%	-9.00%	0.30%
000989	全指可选	20041231	20110802	1000	56,923	26,203	5157.75	-2.50%	-2.35%	-5.05%	-13.93%	-8.08%	-9.23%	0.76%
000994	全指电信	20041231	20110802	1000	8,661	4,322	6028.92	-2.52%	-0.64%	0.90%	-7.73%	-0.46%	-11.64%	1.99%
000988	全指工业	20041231	20110802	1000	84,793	37,557	3346.41	-1.47%	-1.98%	-1.56%	-11.33%	-16.28%	-10.29%	0.65%
000993	全指信息	20041231	20110802	1000	48,691	25,337	5661.38	-2.41%	-3.44%	0.34%	-2.47%	0.26%	-2.05%	2.57%
000991	全指医药	20041231	20110802	1000	36,793	17,585	10561.16	-1.76%	0.41%	1.03%	2.38%	10.06%	4.58%	0.92%
000987	全指材料	20041231	20110802	1000	50,159	24,288	3162.01	-1.97%	-3.31%	-2.97%	-12.16%	-1.99%	-9.14%	0.83%
000980	中证超大	20041231	20110510	1000	162205	5272	3183.25	-1.45%	-0.74%	-2.35%	-15.61%	8.32%	-5.22%	0.16%
000903	中证100	20051230	20060529	1000	204056	73196	3821.98	-1.93%	-1.08%	-3.48%	-15.83%	15.90%	-6.35%	0.25%
000904	中证200	20041231	20070115	1000	75200	36085	4030.53	-1.88%	-2.27%	-2.65%	-10.96%	-3.24%	-7.80%	0.61%
000907	中证700	20041231	20070115	1000	151587	75169	4844.34	-1.87%	-2.45%	-1.77%	-9.64%	-4.35%	-7.10%	0.76%
000852	中证1000	20041231	20141017	1000	80490	39465	6510.53	-1.83%	-2.49%	-0.07%	-7.73%	-16.01%	-7.22%	1.35%
000972	300沪市	20041231	20101202	1000	207690	74330	3415.48	-1.42%	-0.93%	-2.81%	-14.28%	8.65%	-6.45%	0.23%
399972	300深市	20041231	20120621	1000	71566	34951	4585.54	-2.94%	-2.62%	-4.05%	-14.29%	9.76%	-7.63%	0.87%
000802	500沪市	20041231	20111108	1000	35373	17349	5903.23	-1.96%	-2.28%	-1.04%	-9.83%	-5.45%	-7.66%	0.70%
399802	500深市	20041231	20120905	1000	41014	21735	5442.01	-1.80%	-2.87%	-0.84%	-7.21%	-5.17%	-5.45%	1.07%
000902	中证流通	20051230	20060227	1000	537769	227395	4808.52	-1.89%	-1.99%	-1.72%	-11.29%	-3.74%	-7.25%	0.68%

主题指数市场数据

指数名称	基本信息	市场表现
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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
000945	内地运输	20041231	20091028	1000	14617	4701	1703.33	-0.32%	0.74%	-1.79%	-12.09%	-0.80%	-8.41%	0.34%
H30081	300公运	20041231	20130509	1000	21934	7147	1510.11	-0.35%	0.27%	-2.96%	-9.95%	-1.56%	-6.60%	0.26%
000947	内地银行	20041231	20091028	1000	66383	19127	6075.27	-0.49%	-0.25%	-1.53%	-15.31%	10.73%	-4.07%	0.12%
000950	300基建	20041231	20091028	1000	24689	8531	1976.43	-0.72%	-0.02%	-2.85%	-13.46%	-10.87%	-6.96%	0.22%
H11060	物流产业	20081231	20090722	1000	9852	2609	1297.36	-0.73%	-0.39%	-2.57%	-15.07%	-12.53%	-10.57%	0.26%
000943	内地基建	20041231	20091028	1000	28252	10057	1907.71	-0.81%	-0.29%	-2.78%	-13.17%	-12.93%	-7.37%	0.22%
000809	细分农业	20041231	20120411	1000	7354	3106	4511.70	-0.90%	-2.68%	-3.05%	-15.14%	-11.37%	-10.44%	0.87%
H11051	钢铁产业	20081231	20090722	1000	5701	1497	906.89	-0.97%	-1.45%	2.29%	-12.92%	-1.31%	-7.32%	0.29%
000820	煤炭指数	20041231	20120509	1000	8304	2184	2471.88	-1.00%	-1.98%	-3.87%	-19.99%	-1.30%	-15.02%	0.54%
000810	细分能源	20041231	20120411	1000	29700	4532	1981.29	-1.06%	-2.52%	-2.76%	-17.65%	-6.10%	-10.31%	0.19%
000927	央企100	20081231	20090330	1000	137631	36984	1729.15	-1.14%	-0.94%	-2.11%	-15.51%	4.66%	-6.74%	0.19%
H30001	环渤海	20041231	20120927	1000	75275	14762	2602.69	-1.21%	-0.69%	-2.92%	-14.12%	3.97%	-5.04%	0.20%
H30005	西部开发	20041231	20120927	1000	22121	7176	6701.60	-1.30%	-0.96%	-2.02%	-12.99%	8.25%	-8.26%	0.53%
000817	兴证海西	20110817	20110927	1000	22600	11425	1415.34	-1.32%	-1.56%	-2.16%	-10.26%	-5.87%	-6.55%	0.91%
000926	中证央企	20081231	20090330	1000	160243	47283	1874.80	-1.34%	-1.47%	-1.85%	-14.33%	-0.85%	-7.35%	0.26%
000812	细分机械	20041231	20120411	1000	16239	7942	4139.76	-1.42%	-1.57%	-1.97%	-10.68%	-4.11%	-9.64%	0.60%
H11057	石化产业	20081231	20090722	1000	36166	7844	1193.63	-1.42%	-2.49%	-3.54%	-14.61%	4.25%	-8.08%	0.22%
H30032	800机械	20041231	20121221	1000	17496	8897	4350.62	-1.44%	-1.89%	-1.87%	-10.99%	-7.73%	-10.70%	0.61%
000946	内地金融	20041231	20091028	1000	96477	33772	6243.58	-1.46%	-1.10%	-2.64%	-16.96%	10.40%	-7.47%	0.14%
000960	中证龙头	20041231	20100209	1000	168248	3607	4232.77	-1.47%	-0.79%	-2.16%	-11.31%	10.42%	-4.66%	0.29%
000818	细分金融	20041231	20120411	1000	97547	33740	5941.03	-1.48%	-1.10%	-2.64%	-16.94%	10.30%	-7.52%	0.14%
H30074	中证服务	20041231	20130326	1000	190391	45119	4131.55	-1.48%	-1.26%	-2.08%	-13.40%	-1.85%	-5.51%	0.29%
000978	医药100	20041231	20110318	1000	28199	1764	14277.76	-1.49%	0.83%	3.09%	3.87%	8.25%	5.19%	0.80%
000846	ESG 100	20110630	20121016	1000	152857	5995	1186.84	-1.49%	-1.45%	-2.59%	-14.29%	7.34%	-6.88%	0.28%
H30086	800金融	20041231	20130509	1000	99992	35725	5874.46	-1.52%	-1.20%	-2.62%	-17.06%	9.03%	-7.81%	0.16%
H11054	装备产业	20081231	20090722	1000	21156	10577	1843.67	-1.55%	-2.52%	-0.99%	-8.86%	-9.45%	-8.81%	0.68%
000968	300周期	20041231	20100528	1000	158647	54039	3627.74	-1.55%	-1.24%	-2.70%	-16.94%	9.77%	-7.49%	0.21%
H11052	汽车产业	20081231	20090722	1000	10891	3897	4022.19	-1.55%	-1.73%	-7.22%	-14.73%	-8.95%	-14.43%	0.35%
000956	国企200	20090630	20100209	1000	212061	72207	1097.81	-1.57%	-1.23%	-2.32%	-15.43%	5.46%	-6.89%	0.27%
000808	医药生物	20041231	20120217	1000	28158	13503	10878.33	-1.62%	0.94%	0.47%	3.30%	16.94%	5.93%	0.82%
H30006	东北振兴	20041231	20120927	1000	8452	3750	3978.92	-1.65%	-2.26%	-0.39%	-11.94%	-4.90%	-8.79%	0.59%
H11055	船舶产业	20081231	20090722	1000	1763	747	1456.31	-1.66%	-5.07%	-0.05%	-15.45%	-28.21%	-12.61%	0.38%
000955	中证国企	20090630	20100209	1000	283157	105526	1223.37	-1.67%	-1.76%	-1.91%	-14.17%	-2.33%	-7.67%	0.41%
000979	大宗商品	20041231	20110822	1000	45999	2265	4190.59	-1.68%	-3.94%	-4.18%	-14.07%	2.03%	-10.35%	0.37%
H30143	城镇基建	20120629	20130826	1000	32296	14565	1723.19	-1.68%	-1.51%	-1.95%	-18.64%	-4.79%	-7.45%	0.48%

000840	浙江民企	20041231	20121109	1000	31242	13728	7725.70	-1.68%	-2.14%	-1.00%	-7.28%	-7.85%	-6.29%	1.00%
000813	细分化工	20041231	20120411	1000	11946	5398	3251.73	-1.69%	-2.58%	-3.65%	-11.33%	-1.32%	-7.95%	0.55%
H30002	长三角	20041231	20120927	1000	40283	17838	4309.86	-1.71%	-1.25%	-3.61%	-13.06%	5.49%	-6.36%	0.44%
399959	军工指数	20110630	20110830	1000	8528	4154	1171.69	-1.73%	-4.65%	4.54%	1.10%	-17.19%	0.17%	1.24%
000814	细分医药	20041231	20120411	1000	20208	9698	10514.18	-1.78%	0.59%	-1.45%	1.28%	17.94%	3.51%	0.69%
000949	内地农业	20041231	20091028	1000	8741	4237	5112.85	-1.79%	-1.69%	-1.24%	-13.08%	12.56%	-7.62%	0.69%
000816	细分地产	20041231	20120411	1000	17188	7642	6525.31	-1.79%	-1.74%	-1.71%	-21.23%	1.90%	-6.01%	0.69%
000841	800医药	20041231	20121221	1000	20339	10384	10901.75	-1.81%	0.27%	-1.32%	0.54%	13.04%	2.58%	0.73%
000944	内地资源	20041231	20091028	1000	36363	8131	2712.64	-1.82%	-3.86%	-4.73%	-14.31%	8.39%	-10.30%	0.31%
000961	中证上游	20041231	20100416	1000	37072	8234	2587.86	-1.83%	-3.74%	-4.77%	-14.62%	6.85%	-10.18%	0.30%
000839	浙企综指	20041231	20121109	1000	42415	18296	6815.23	-1.83%	-2.05%	-2.09%	-7.78%	-4.91%	-6.10%	0.87%
000801	资源80	20041231	20111108	1000	45644	12339	3169.90	-1.83%	-3.54%	-4.53%	-13.74%	6.62%	-9.54%	0.34%
000983	智能资产	20060630	20110617	1000	23386	722	9570.56	-1.86%	-1.73%	2.85%	-1.75%	-7.15%	-2.79%	1.93%
000806	消费服务	20041231	20120210	1000	136875	25780	7728.62	-1.87%	-0.45%	-2.03%	-8.91%	18.08%	-2.27%	0.20%
000948	内地地产	20041231	20091028	1000	16602	7306	6906.76	-1.89%	-1.89%	-1.85%	-21.54%	1.83%	-5.29%	0.68%
000953	中证地企	20090630	20100209	1000	122914	58243	1290.47	-1.94%	-2.00%	-1.96%	-14.04%	-3.55%	-7.93%	0.68%
000964	中证新兴	20041231	20100430	1000	66969	4486	8053.73	-1.95%	-2.25%	-1.80%	-7.08%	2.75%	-5.22%	0.86%
000805	A股资源	20041231	20120106	1000	37307	1348	4149.24	-1.95%	-4.29%	-4.85%	-15.53%	1.95%	-12.01%	0.30%
000827	中证环保	20111230	20120925	1000	23078	992	1550.17	-1.99%	-2.98%	-1.74%	-9.61%	-11.88%	-10.88%	0.75%
000938	中证民企	20090630	20090825	1000	226010	104940	2072.11	-1.99%	-2.25%	-1.34%	-8.00%	-7.82%	-6.71%	1.17%
000962	中证中游	20041231	20100416	1000	77629	37302	3179.95	-2.00%	-3.03%	-3.20%	-11.61%	-2.95%	-10.02%	0.73%
000954	地企100	20090630	20100209	1000	74430	35223	1163.14	-2.02%	-1.54%	-2.54%	-15.35%	6.33%	-7.04%	0.55%
000939	民企200	20090630	20090825	1000	81939	39785	1717.11	-2.13%	-2.11%	-3.74%	-9.54%	5.94%	-5.89%	0.83%
000998	中证TMT	20110630	20111108	1000	35306	2847	1974.08	-2.14%	-2.83%	0.05%	-3.41%	-2.02%	-1.25%	1.52%
H30140	城镇交通	20120629	20130826	1000	35145	15950	2170.21	-2.14%	-2.61%	-3.39%	-8.29%	-0.41%	-7.76%	0.74%
H30004	中部崛起	20041231	20120927	1000	16087	6302	3411.92	-2.17%	-2.18%	-3.27%	-12.14%	4.03%	-7.57%	0.67%
H11053	纺织产业	20081231	20090722	1000	3952	1499	1762.31	-2.17%	-3.19%	-3.33%	-13.37%	-9.39%	-8.44%	0.51%
000975	钱江30	20091231	20140102	1000	14167	5745	1331.45	-2.19%	-1.98%	-6.62%	-9.47%	16.06%	-4.89%	0.64%
000963	中证下游	20041231	20100416	1000	97867	45022	5571.70	-2.20%	-0.68%	-2.20%	-9.54%	14.52%	-2.78%	0.74%
000977	内地低碳	20100630	20110121	1000	18513	8949	1304.34	-2.20%	-2.62%	-5.48%	-9.00%	-0.74%	-9.81%	0.78%
H30137	中证城镇	20120629	20130826	1000	125264	29637	1995.85	-2.22%	-2.16%	-3.28%	-12.34%	4.25%	-7.23%	0.69%
H30141	智能交通	20120629	20130826	1000	13110	5829	2606.13	-2.22%	-2.77%	3.61%	-1.93%	9.03%	-2.34%	1.72%
H30138	智慧城镇	20120629	20130826	1000	27559	14392	2273.35	-2.24%	-2.95%	0.40%	-3.44%	5.59%	-2.06%	1.45%
H30068	中证文化	20120629	20130326	1000	13638	6420	2022.73	-2.24%	-2.40%	-4.72%	-10.54%	-7.88%	-6.75%	1.05%
H30034	300有色	20041231	20121221	1000	7493	3427	3649.30	-2.26%	-4.10%	-7.25%	-12.64%	8.77%	-12.07%	0.84%
000969	300非周	20041231	20100528	1000	120609	55242	4177.33	-2.26%	-1.71%	-3.69%	-11.52%	8.32%	-6.18%	0.66%

H30139	绿色城镇	20120629	20130826	1000	26491	12522	1751.37	-2.30%	-3.43%	-5.87%	-10.05%	-6.76%	-11.34%	0.73%
000811	细分有色	20041231	20120411	1000	12110	5709	5039.58	-2.34%	-5.32%	-5.36%	-13.13%	4.05%	-12.08%	1.02%
H11059	有色产业	20081231	20090722	1000	10405	5066	2013.07	-2.39%	-5.07%	-6.35%	-12.49%	7.99%	-11.65%	0.94%
000941	新能源	20081231	20091028	1000	14400	7478	1544.35	-2.39%	-3.05%	-6.01%	-9.00%	0.99%	-10.84%	1.00%
H30031	800有色	20041231	20121221	1000	10911	5370	4567.53	-2.43%	-4.93%	-5.95%	-12.73%	10.77%	-11.68%	0.96%
H30142	城镇消费	20120629	20130826	1000	70675	32319	1870.21	-2.47%	-0.85%	-3.53%	-11.14%	20.79%	-4.16%	0.67%
000819	有色金属	20041231	20120509	1000	13183	6327	4622.84	-2.51%	-4.99%	-5.74%	-12.46%	7.81%	-11.26%	0.99%
000807	食品饮料	20041231	20120217	1000	23378	7581	13504.56	-2.59%	-0.97%	1.31%	-13.17%	30.66%	-6.06%	0.65%
H30003	泛珠三角	20041231	20120927	1000	55320	30538	8640.31	-2.66%	-1.46%	-4.60%	-16.15%	32.90%	-6.80%	0.74%
000815	细分食品	20041231	20120411	1000	22719	7584	13470.24	-2.68%	-1.02%	1.42%	-12.96%	31.12%	-5.86%	0.65%
H30007	信息产业	20051230	20121220	1000	37704	19146	5036.12	-2.74%	-3.97%	-4.76%	-9.40%	1.35%	-8.34%	1.57%
000942	内地消费	20041231	20091028	1000	45489	21922	7953.35	-2.75%	-1.15%	-4.16%	-15.57%	23.51%	-7.08%	0.69%
H30035	300非银	20041231	20121221	1000	32393	17474	9002.80	-2.77%	-2.20%	-4.23%	-18.85%	7.69%	-11.54%	0.36%
H11058	轻工产业	20081231	20090722	1000	35783	16039	4479.18	-3.04%	-1.20%	-1.38%	-14.92%	23.27%	-6.82%	0.85%
H30079	300信服	20041231	20130509	1000	25209	12700	2117.86	-3.08%	-4.34%	-6.96%	-12.35%	2.65%	-10.39%	1.60%
H11056	电子产业	20081231	20090722	1000	44716	24690	3631.38	-3.21%	-3.42%	-3.34%	-9.91%	11.08%	-6.01%	1.86%
H30080	300消服	20041231	20130509	1000	14108	8101	8001.42	-4.14%	-1.94%	-5.48%	-17.27%	25.15%	-4.30%	0.99%

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
000829	300低贝	20041231	20120806	1000	140086	972	5551.15	-1.01%	-1.64%	-2.82%	-10.71%	5.06%	-6.21%	0.16%
000803	300波动	20041231	20120109	1000	150900	8303	6924.94	-1.06%	-1.04%	-1.73%	-11.21%	5.58%	-4.73%	0.15%
H30261	300ERC	20041231	20131121	1000	242743	7640	4551.94	-1.36%	-1.68%	-2.67%	-12.53%	1.54%	-6.27%	0.39%
000965	基本200	20041231	20100602	1000	232419	25500	4599.43	-1.41%	-0.95%	-2.49%	-16.07%	7.77%	-6.88%	0.28%
H30272	100稳定	20041231	20140117	1000	132858	41065	4338.06	-1.46%	-0.86%	-2.57%	-14.00%	24.81%	-4.58%	0.13%
000925	基本面50	20041231	20090226	1000	153968	22429	4200.42	-1.46%	-0.62%	-2.67%	-16.26%	13.19%	-5.32%	0.16%
000959	银河99	20041231	20100209	1000	172756	20402	6508.55	-1.49%	-0.93%	-2.62%	-16.52%	14.44%	-5.79%	0.29%
000844	300稳定	20041231	20130107	1000	180364	64870	4327.20	-1.52%	-1.16%	-3.04%	-12.63%	17.53%	-5.28%	0.20%
000940	财富大盘	20041231	20090925	1000	260374	44624	4929.06	-1.54%	-1.14%	-2.68%	-15.79%	8.73%	-6.57%	0.33%
000967	基本600	20041231	20100602	1000	322168	31804	5167.79	-1.54%	-1.33%	-2.43%	-15.31%	5.26%	-7.09%	0.40%
000831	500低贝	20041231	20120806	1000	26732	3974	10134.67	-1.59%	-1.25%	-1.42%	-7.66%	-1.96%	-4.09%	0.57%
000981	300分层	20041231	20110613	1000	279256	5343	4698.52	-1.61%	-1.61%	-2.47%	-12.00%	-0.38%	-6.76%	0.33%
000984	300等权	20041231	20110802	1000	279256	6442	4010.32	-1.63%	-1.85%	-2.13%	-12.46%	-2.79%	-6.97%	0.33%
H30274	200稳定	20041231	20140117	1000	39443	20136	5701.09	-1.67%	-1.97%	-3.45%	-9.66%	0.46%	-6.64%	0.56%

H11121	富国多空	20051231	20110726	1000	116206	1145	33172.59	-1.67%	0.03%	-0.59%	-10.38%	33.61%	1.31%	0.41%
H30124	安中动态	20071228	20130701	1000	279256	7877	1062.72	-1.68%	-0.98%	-3.20%	-14.25%	5.71%	-8.72%	0.33%
000838	创业价值	20091231	20120926	1000	10317	5213	1810.41	-1.73%	-2.87%	-3.43%	-14.73%	-2.93%	-11.56%	0.75%
000842	800等权	20041231	20121221	1000	355643	9947	5636.28	-1.76%	-2.37%	-1.40%	-10.33%	-6.23%	-7.07%	0.45%
H30263	腾讯济安	20130518	20131118	1000	18589	1553	2293.75	-1.77%	-2.66%	-2.56%	-11.32%	-6.15%	-7.88%	0.49%
000982	500等权	20041231	20110613	1000	76387	6211	6912.68	-1.84%	-2.67%	-0.96%	-9.00%	-8.30%	-7.13%	0.89%
000971	等权90	20031231	20101202	1000	178677	1883	2837.64	-1.85%	-2.20%	-2.97%	-15.82%	0.39%	-8.59%	0.26%
H30088	500稳定	20041231	20130509	1000	39295	20108	8513.83	-1.86%	-2.45%	-1.35%	-7.24%	-4.00%	-5.19%	0.72%
000804	500波动	20041231	20120109	1000	15147	2431	10956.79	-1.87%	-2.67%	-2.49%	-9.58%	-8.36%	-6.63%	0.55%
H30087	500动态	20041231	20130509	1000	37092	18977	4050.42	-1.88%	-2.78%	-0.49%	-9.58%	-6.63%	-7.74%	1.05%
000855	央视500	20091231	20141103	1000	320998	68499	1222.23	-1.94%	-1.74%	-3.08%	-12.19%	7.85%	-6.58%	0.39%
000828	300高贝	20041231	20120806	1000	60008	3470	2591.88	-2.03%	-2.43%	-0.97%	-15.27%	-10.32%	-8.29%	0.58%
000966	基本400	20041231	20100602	1000	89182	8260	6459.78	-2.06%	-2.84%	-2.18%	-12.06%	-4.63%	-7.81%	0.78%
000830	500高贝	20041231	20120806	1000	19462	1503	4289.47	-2.10%	-3.32%	1.20%	-7.66%	-8.73%	-7.63%	1.51%
H30273	200动态	20041231	20140117	1000	35757	15950	2736.31	-2.15%	-2.64%	-1.63%	-12.56%	-8.06%	-9.22%	0.67%
H30260	300动量	20041231	20131121	1000	161136	65012	3810.44	-2.28%	-1.15%	-4.36%	-13.85%	19.24%	-6.81%	0.32%
H00999	光大阳光	20041231	20080801	1000	87799	43246	6207.31	-2.36%	-1.22%	-3.85%	-15.80%	25.91%	-5.73%	0.63%
000843	300动态	20041231	20130107	1000	98892	44412	2823.24	-2.48%	-1.94%	-3.45%	-16.59%	-5.66%	-9.01%	0.64%
H30271	100动态	20041231	20140117	1000	71198	32132	2795.96	-2.52%	-1.37%	-4.61%	-18.06%	2.57%	-8.52%	0.60%
000958	创业成长	20091231	20100324	1000	20144	7820	1260.93	-2.81%	-3.65%	-6.17%	-10.76%	-7.65%	-12.03%	1.13%

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	161463	57839	4762.29	-1.61%	-0.80%	-2.74%	-15.96%	16.23%	-5.95%	0.19%
H30352	500价值	20041231	20140609	1000	25062	12544	8266.52	-1.63%	-2.00%	-1.89%	-13.10%	-2.64%	-7.40%	0.62%
000921	300R价值	20041231	20080121	1000	232172	65439	3946.64	-1.71%	-1.18%	-2.35%	-15.73%	9.89%	-6.73%	0.31%
H30358	800R价值	20041231	20140609	1000	286923	90389	4681.13	-1.73%	-1.42%	-2.33%	-14.82%	6.04%	-7.12%	0.40%
H30356	800价值	20041231	20140609	1000	209198	79316	5499.41	-1.77%	-1.15%	-2.89%	-16.16%	12.00%	-7.04%	0.30%
H30354	500R价值	20041231	20140609	1000	55615	18690	6542.31	-1.78%	-2.45%	-1.03%	-10.44%	-6.57%	-7.28%	0.82%
000918	300成长	20041231	20080121	1000	91402	46474	4222.67	-1.93%	-0.99%	-4.71%	-13.02%	17.64%	-5.96%	0.48%
H30351	500成长	20041231	20140609	1000	27664	13326	6748.21	-1.95%	-2.41%	-2.28%	-8.86%	-1.95%	-6.81%	1.05%
H30353	500R成长	20041231	20140609	1000	58216	20394	5455.42	-1.96%	-2.76%	-0.84%	-6.43%	-4.12%	-5.66%	1.02%
H30357	800R成长	20041231	20140609	1000	190101	57977	3648.71	-2.16%	-2.33%	-3.07%	-9.46%	3.09%	-6.12%	0.79%
000920	300R成长	20041231	20080121	1000	162112	43843	3265.61	-2.21%	-1.92%	-4.45%	-12.03%	7.53%	-6.98%	0.60%

H30355 800成长 | 20041231 20140609 1000 112377 54016 | 4669.93 -2.33% -1.79% -4.82% -13.02% 13.47% -6.98% 0.88%

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	
H30090	能源红利	20051230	20130702	1000	23809	207	3899.12	-0.36%	-1.26%	-0.74%	-12.65%	-3.55%	-6.44%	0.09%
H30270	红利价值	20051230	20131219	1000	55754	1325	7804.12	-1.04%	-0.91%	-2.53%	-13.59%	0.44%	-4.29%	0.26%
000825	央企红利	20081231	20120720	1000	77639	1219	2766.12	-1.09%	-0.87%	-3.95%	-14.85%	4.64%	-4.59%	0.12%
H30096	金融红利	20051230	20130702	1000	70202	1273	7547.06	-1.12%	-0.76%	-1.14%	-18.38%	8.72%	-3.81%	0.14%
H30092	工业红利	20051230	20130702	1000	16529	647	7663.23	-1.14%	-0.66%	-1.83%	-11.08%	-3.88%	-5.83%	0.24%
H30269	红利低波	20051230	20131219	1000	64265	1271	8458.38	-1.25%	-1.25%	-3.17%	-14.15%	1.88%	-6.59%	0.26%
000826	民企红利	20090630	20120720	1000	12881	591	3511.56	-1.28%	-0.63%	-1.18%	-12.03%	-0.12%	-6.00%	0.36%
H30091	材料红利	20051230	20130702	1000	9179	340	6411.53	-1.33%	-1.56%	-2.21%	-9.60%	7.99%	-4.22%	0.63%
H30099	公用红利	20051230	20130702	1000	8083	207	2836.90	-1.39%	-2.10%	-4.90%	-10.56%	-18.73%	-8.47%	0.14%
000821	300红利	20041231	20120720	1000	107516	6117	5630.56	-1.40%	-0.87%	-2.89%	-15.82%	12.18%	-5.91%	0.17%
000922	中证红利	20041231	20080526	1000	124866	1344	4440.74	-1.50%	-1.15%	-2.80%	-14.44%	2.33%	-6.53%	0.19%
H30095	医药红利	20051230	20130702	1000	6885	622	15482.71	-1.56%	0.38%	1.58%	1.31%	4.18%	2.75%	0.94%
000824	国企红利	20090630	20120720	1000	96755	780	1638.77	-1.65%	-1.16%	-3.89%	-15.05%	5.59%	-6.12%	0.17%
H30093	可选红利	20051230	20130702	1000	15743	515	14026.43	-1.66%	-0.56%	-5.22%	-11.48%	4.44%	-5.62%	0.97%
H30094	消费红利	20051230	20130702	1000	23801	1083	22344.16	-1.73%	-1.16%	0.31%	-12.37%	13.79%	-4.67%	0.51%
000822	500红利	20041231	20120720	1000	8152	883	8181.45	-1.87%	-2.20%	-1.86%	-11.47%	-9.60%	-7.45%	0.66%
H30073	红利回报	20041231	20130327	1000	41534	19176	5825.91	-2.14%	-1.82%	-2.97%	-14.27%	17.13%	-6.87%	0.53%
H30097	信息红利	20051230	20130702	1000	8780	465	20142.87	-2.60%	-4.06%	-0.30%	-2.43%	11.26%	-3.55%	1.44%
H30089	红利潜力	20051230	20130702	1000	66385	4708	8249.12	-3.04%	-1.62%	-3.79%	-16.27%	29.24%	-5.04%	0.28%
H30098	电信红利	20051230	20130702	1000	2080	214	8302.88	-3.31%	0.24%	6.77%	-5.40%	4.83%	-4.79%	2.49%

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	
H30090	能源红利	20051230	20130702	1000	23809	207	3899.12	-0.36%	-1.26%	-0.74%	-12.65%	-3.55%	-6.44%	0.09%
H30270	红利价值	20051230	20131219	1000	55754	1325	7804.12	-1.04%	-0.91%	-2.53%	-13.59%	0.44%	-4.29%	0.26%
000825	央企红利	20081231	20120720	1000	77639	1219	2766.12	-1.09%	-0.87%	-3.95%	-14.85%	4.64%	-4.59%	0.12%
H30096	金融红利	20051230	20130702	1000	70202	1273	7547.06	-1.12%	-0.76%	-1.14%	-18.38%	8.72%	-3.81%	0.14%
H30092	工业红利	20051230	20130702	1000	16529	647	7663.23	-1.14%	-0.66%	-1.83%	-11.08%	-3.88%	-5.83%	0.24%

H30269	红利低波	20051230	20131219	1000	64265	1271	8458.38	-1.25%	-1.25%	-3.17%	-14.15%	1.88%	-6.59%	0.26%
000826	民企红利	20090630	20120720	1000	12881	591	3511.56	-1.28%	-0.63%	-1.18%	-12.03%	-0.12%	-6.00%	0.36%
H30091	材料红利	20051230	20130702	1000	9179	340	6411.53	-1.33%	-1.56%	-2.21%	-9.60%	7.99%	-4.22%	0.63%
H30099	公用红利	20051230	20130702	1000	8083	207	2836.90	-1.39%	-2.10%	-4.90%	-10.56%	-18.73%	-8.47%	0.14%
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H30095	医药红利	20051230	20130702	1000	6885	622	15482.71	-1.56%	0.38%	1.58%	1.31%	4.18%	2.75%	0.94%
000824	国企红利	20090630	20120720	1000	96755	780	1638.77	-1.65%	-1.16%	-3.89%	-15.05%	5.59%	-6.12%	0.17%
H30093	可选红利	20051230	20130702	1000	15743	515	14026.43	-1.66%	-0.56%	-5.22%	-11.48%	4.44%	-5.62%	0.97%
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H30073	红利回报	20041231	20130327	1000	41534	19176	5825.91	-2.14%	-1.82%	-2.97%	-14.27%	17.13%	-6.87%	0.53%
H30097	信息红利	20051230	20130702	1000	8780	465	20142.87	-2.60%	-4.06%	-0.30%	-2.43%	11.26%	-3.55%	1.44%
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H30098	电信红利	20051230	20130702	1000	2080	214	8302.88	-3.31%	0.24%	6.77%	-5.40%	4.83%	-4.79%	2.49%