

# 沪深300指数 (2018年05月16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	26,534	2.43%	-0.74%	-0.71
原材料	33	17,818	6.99%	-0.83%	-2.28
工业	62	38,578	13.34%	-0.45%	-2.34
可选消费	37	27,579	11.99%	-0.82%	-3.84
主要消费	11	19,964	8.22%	-0.22%	-0.69
医药卫生	22	15,842	6.80%	1.08%	2.83
金融地产	75	111,897	37.33%	-1.47%	-21.68
信息技术	30	17,676	8.12%	-0.73%	-2.32
电信业务	7	4,434	2.06%	-0.62%	-0.50
公用事业	11	8,688	2.71%	0.27%	0.28

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	20.49	1.23	0.37	5.64%	7.69%
原材料	17.96	2.04	0.40	10.44%	11.46%
工业	16.63	1.74	0.53	10.45%	11.89%
可选消费	17.08	2.60	1.03	15.03%	17.29%
主要消费	28.81	6.09	1.69	21.13%	22.21%
医药卫生	41.87	5.98	0.91	13.37%	14.13%
金融地产	8.91	1.10	0.87	12.30%	12.83%
信息技术	37.47	4.55	0.46	9.79%	10.56%
电信业务	41.27	2.07	0.20	3.61%	4.88%
公用事业	18.79	1.79	0.40	9.53%	11.68%

## 市场数据

收盘点位	3892.84	指数涨幅	-0.80%	公司家数	300
开盘点位	3909.82	日成交量 (万手)	719	上涨家数	81
最高点位	3923.34	日成交额 (亿元)	10,653	下跌家数	199
最低点位	3889.19	日换手率	0.27%	平盘家数	20

## 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	6,804	6,804	6.01%	-1.81%
600519	贵州茅台	9,227	3,691	3.26%	-1.15%
600036	招商银行	6,182	3,091	2.73%	-1.93%
000333	美的集团	3,530	2,471	2.18%	-1.48%
000651	格力电器	2,880	2,304	2.03%	-0.97%
601166	兴业银行	3,359	2,016	1.78%	-1.04%
600016	民生银行	2,314	1,851	1.63%	-1.14%
601328	交通银行	2,410	1,687	1.49%	-1.13%
600887	伊利股份	1,676	1,676	1.48%	1.85%
600276	恒瑞医药	2,581	1,548	1.37%	-0.88%

## 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
603858	步长制药	8.77%	000060	中金岭南	-36.09%
600436	片仔癀	5.67%	600588	用友网络	-4.87%
002153	石基信息	4.60%	002470	金正大	-4.48%
600804	鹏博士	4.43%	601601	中国太保	-4.03%
002424	贵州百灵	3.90%	601336	新华保险	-3.85%
600977	中国电影	3.14%	600100	同方股份	-3.69%
002294	信立泰	3.04%	601198	东兴证券	-3.19%
002466	天齐锂业	3.02%	002475	立讯精密	-2.80%
600518	康美药业	2.87%	300124	汇川技术	-2.80%
002074	国轩高科	2.71%	600352	浙江龙盛	-2.71%

## 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	289010	113278	3892.84	-0.80%	0.55%	2.20%	-1.87%	13.54%	-3.42%	0.27%
000914	300金融	20041231	20070702	1000	111897	42287	6055.06	-1.47%	-0.88%	0.65%	-6.76%	10.37%	-6.36%	0.15%
000912	300消费	20041231	20070702	1000	19,964	9,311	14896.42	-0.22%	3.84%	7.40%	-1.29%	53.52%	-0.70%	0.71%
000908	300能源	20041231	20070702	1000	26,534	2,755	1878.02	-0.74%	-0.06%	5.19%	-4.56%	6.37%	-3.20%	0.12%
000917	300公用	20041231	20070702	1000	8,688	3,074	1908.53	0.27%	1.77%	2.66%	1.59%	-3.95%	-1.55%	0.20%
000911	300可选	20041231	20070702	1000	27,579	13,580	5833.60	-0.82%	1.07%	3.97%	-4.38%	16.41%	-2.05%	0.43%
000916	300电信	20041231	20070702	1000	4,434	2,339	3021.12	-0.62%	-0.24%	-0.58%	-1.08%	3.73%	-13.65%	0.59%
000910	300工业	20041231	20070702	1000	38,578	15,111	2463.60	-0.45%	-0.07%	1.84%	1.81%	-1.34%	-5.93%	0.29%
000915	300信息	20041231	20070702	1000	17,676	9,197	2247.45	-0.73%	0.44%	-3.29%	3.56%	14.21%	-2.94%	1.20%
000913	300医药	20041231	20070702	1000	15,842	7,701	12355.21	1.08%	5.49%	12.12%	25.44%	37.14%	22.64%	1.06%
000909	300材料	20041231	20070702	1000	17818	7923	2473.23	-0.83%	0.36%	0.18%	-4.64%	15.62%	-5.75%	0.54%
000905	中证500	20041231	20070115	1000	78,713	40,127	6004.07	-0.27%	-0.42%	-0.14%	4.33%	-0.18%	-3.95%	0.82%
H30256	500金地	20041231	20131106	1000	6,109	2,921	4614.70	-0.63%	-1.14%	-3.85%	-5.33%	-14.60%	-9.72%	0.47%
H30254	500消费	20041231	20131106	1000	5,781	3,018	9779.16	0.75%	2.31%	7.80%	14.09%	23.84%	7.05%	1.19%
H30250	500能源	20041231	20131106	1000	1,969	934	3709.59	-0.02%	0.59%	1.19%	-3.17%	-0.01%	-8.57%	0.56%
H30259	500公用	20041231	20131106	1000	2,444	1,158	2883.39	-0.43%	-0.68%	-1.85%	-0.15%	-15.37%	-9.44%	0.23%
H30253	500可选	20041231	20131106	1000	10,436	4,526	4588.76	-0.01%	0.18%	-0.48%	-0.67%	-12.64%	-6.28%	0.54%
H30258	500电信	20041231	20131106	1000	1,083	588	4999.29	-1.36%	-4.27%	-7.58%	-2.85%	8.79%	-13.34%	1.00%
H30252	500工业	20041231	20131106	1000	15,619	8,199	5054.69	-0.27%	-0.71%	-0.94%	1.44%	-12.99%	-10.33%	0.72%
H30257	500信息	20041231	20131106	1000	11,867	6,552	6713.68	-1.07%	-2.74%	-5.03%	12.68%	-0.09%	-1.33%	1.43%
H30255	500医药	20041231	20131106	1000	9,697	5,282	13489.51	1.11%	0.98%	5.51%	16.47%	15.17%	7.28%	1.52%
H30251	500原料	20041231	20131106	1000	13708	6951	4688.23	-0.94%	0.13%	1.07%	-0.91%	15.15%	-3.57%	0.85%
000906	中证800	20041231	20070115	1000	367723	153406	4249.75	-0.66%	0.29%	1.58%	-0.32%	9.62%	-3.56%	0.39%
000928	中证能源	20041231	20090703	1000	28503	3606	2056.15	-0.55%	0.13%	4.11%	-4.54%	4.56%	-4.98%	0.15%
000929	中证材料	20041231	20090703	1000	31526	14874	3045.09	-0.88%	0.25%	0.60%	-2.93%	15.16%	-4.74%	0.67%
000930	中证工业	20041231	20090703	1000	54197	23310	3054.90	-0.38%	-0.29%	0.84%	1.68%	-5.73%	-7.52%	0.41%
000931	中证可选	20041231	20090703	1000	38015	18106	5504.12	-0.62%	0.85%	2.82%	-3.48%	7.53%	-3.14%	0.47%
000932	中证消费	20041231	20090703	1000	25745	9765	12854.08	0.20%	3.14%	7.86%	2.91%	42.77%	1.00%	0.96%
000933	中证医药	20041231	20090703	1000	25539	12913	12041.85	1.10%	3.59%	9.33%	21.60%	26.96%	15.81%	1.33%
000934	中证金融	20041231	20090703	1000	118005	45208	5880.18	-1.42%	-0.90%	0.35%	-6.67%	8.59%	-6.58%	0.17%

000935	中证信息	20041231	20090703	1000	29543	15748	4347.32	-0.87%	-0.90%	-4.02%	7.16%	8.67%	-2.28%	1.30%
000936	中证电信	20041231	20090703	1000	5517	2387	5383.55	-0.82%	-1.26%	-2.92%	-1.77%	5.56%	-13.80%	0.66%
000937	中证公用	20041231	20090703	1000	11132	3741	2089.04	0.04%	0.83%	0.87%	0.68%	-10.06%	-5.11%	0.21%
000985	中证全指	20041231	20110802	1000	535,111	228,743	4681.09	-0.57%	0.04%	0.80%	1.75%	1.18%	-4.45%	0.60%
000992	全指金融	20041231	20110802	1000	122315	44350	5689.72	-1.37%	-0.93%	0.45%	-6.38%	7.62%	-6.50%	0.18%
000990	全指消费	20041231	20110802	1000	36,210	14,473	11430.78	0.63%	3.79%	7.90%	5.21%	28.51%	0.90%	1.41%
000986	全指能源	20041231	20110802	1000	31,015	4,541	1915.59	-0.49%	0.10%	3.11%	-4.50%	-1.17%	-7.47%	0.24%
000995	全指公用	20041231	20110802	1000	15,292	5,339	2167.13	0.00%	0.61%	0.45%	1.02%	-15.13%	-6.29%	0.28%
000989	全指可选	20041231	20110802	1000	59,676	27,409	5395.13	-0.52%	0.67%	1.59%	-1.67%	-2.09%	-5.05%	0.68%
000994	全指电信	20041231	20110802	1000	8,667	4,332	6043.07	-0.66%	-1.23%	-2.40%	2.43%	0.58%	-11.43%	0.99%
000988	全指工业	20041231	20110802	1000	86,492	38,255	3408.55	-0.58%	-0.58%	-0.40%	2.42%	-11.54%	-8.63%	0.61%
000993	全指信息	20041231	20110802	1000	48,843	25,415	5679.27	-1.05%	-1.94%	-4.39%	9.60%	0.18%	-1.75%	1.53%
000991	全指医药	20041231	20110802	1000	40,296	19,220	11539.92	1.03%	2.90%	8.30%	21.82%	21.47%	14.28%	1.54%
000987	全指材料	20041231	20110802	1000	51,606	25,017	3256.99	-0.76%	-0.08%	-0.21%	-1.46%	3.52%	-6.41%	0.82%
000980	中证超大	20041231	20110510	1000	166710	5405	3263.54	-1.18%	-0.01%	2.53%	-4.10%	10.46%	-2.83%	0.12%
000903	中证100	20051230	20060529	1000	210268	75382	3936.09	-1.05%	0.39%	2.40%	-4.36%	18.37%	-3.56%	0.19%
000904	中证200	20041231	20070115	1000	78742	37897	4232.84	-0.29%	0.86%	1.83%	3.49%	4.61%	-3.17%	0.55%
000907	中证700	20041231	20070115	1000	157455	78024	5028.30	-0.28%	0.20%	0.81%	3.92%	2.06%	-3.57%	0.70%
000852	中证1000	20041231	20141017	1000	82240	40145	6622.64	-0.58%	-0.78%	-1.42%	6.29%	-12.28%	-5.62%	1.18%
000972	300沪市	20041231	20101202	1000	213738	76496	3514.98	-0.92%	0.45%	2.26%	-2.65%	11.80%	-3.73%	0.21%
399972	300深市	20041231	20120621	1000	75272	36783	4825.81	-0.54%	0.76%	2.10%	-0.19%	17.34%	-2.78%	0.63%
000802	500沪市	20041231	20111108	1000	36801	17956	6109.90	-0.24%	0.24%	1.18%	4.06%	1.85%	-4.43%	0.69%
399802	500深市	20041231	20120905	1000	41911	22171	5551.14	-0.30%	-0.94%	-1.18%	4.55%	-1.81%	-3.55%	0.95%
000902	中证流通	20051230	20060227	1000	555729	234354	4953.12	-0.57%	0.03%	0.73%	1.96%	0.57%	-4.47%	0.62%

## 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
000841	800医药	20041231	20121221	1000	22624	11497	12070.20	1.19%	3.74%	9.54%	20.32%	25.38%	13.57%	1.35%
000814	细分医药	20041231	20120411	1000	22489	10798	11705.89	1.12%	4.15%	10.61%	21.27%	30.91%	15.25%	1.18%
000808	医药生物	20041231	20120217	1000	31053	14860	11968.46	1.02%	3.43%	9.66%	23.30%	28.74%	16.55%	1.36%
000978	医药100	20041231	20110318	1000	31056	1911	15460.13	0.96%	1.89%	7.80%	23.69%	19.26%	13.90%	1.28%
000809	细分农业	20041231	20120411	1000	7830	3304	4803.85	0.80%	3.08%	2.99%	3.94%	0.10%	-4.64%	1.38%
000815	细分食品	20041231	20120411	1000	25254	8436	14982.88	0.56%	4.42%	11.14%	6.94%	47.50%	4.71%	1.43%
000807	食品饮料	20041231	20120217	1000	25915	8406	14972.80	0.53%	4.33%	10.86%	6.18%	47.11%	4.16%	1.40%
H30005	西部开发	20041231	20120927	1000	23076	7347	6861.10	0.40%	2.14%	1.63%	-1.47%	14.00%	-6.08%	0.70%
H30006	东北振兴	20041231	20120927	1000	8348	3700	3925.13	0.35%	0.51%	-2.70%	-4.15%	-3.43%	-10.02%	0.53%
000949	内地农业	20041231	20091028	1000	8994	4382	5287.89	0.11%	1.64%	1.93%	-0.83%	22.16%	-4.46%	0.92%
H30142	城镇消费	20120629	20130826	1000	76388	34793	2013.38	-0.06%	2.91%	6.63%	3.38%	29.84%	3.17%	0.61%
000817	兴证海西	20110817	20110927	1000	23394	11804	1464.75	-0.11%	0.56%	0.64%	1.84%	-1.58%	-3.29%	0.93%
000977	内地低碳	20100630	20110121	1000	19527	9457	1378.31	-0.11%	1.43%	2.78%	3.84%	7.11%	-4.69%	0.72%
000806	消费服务	20041231	20120210	1000	142513	27484	8239.59	-0.11%	2.36%	5.74%	6.72%	25.30%	4.19%	0.20%
000964	中证新兴	20041231	20100430	1000	70169	4660	8367.10	-0.12%	1.17%	1.18%	7.18%	9.59%	-1.53%	0.62%
000963	中证下游	20041231	20100416	1000	104337	47857	5922.48	-0.14%	1.84%	5.01%	4.95%	22.06%	3.34%	0.61%
399959	军工指数	20110630	20110830	1000	8244	4019	1133.49	-0.14%	-2.42%	-5.22%	13.08%	-10.11%	-3.09%	0.86%
H30081	300公运	20041231	20130509	1000	22743	7451	1574.24	-0.14%	0.84%	3.60%	0.84%	1.01%	-2.64%	0.21%
000939	民企200	20090630	20090825	1000	86595	42148	1819.10	-0.19%	1.32%	2.84%	5.20%	13.28%	-0.30%	0.77%
H11058	轻工产业	20081231	20090722	1000	38529	17072	4767.57	-0.23%	1.84%	6.27%	-1.66%	31.98%	-0.82%	0.74%
000950	300基建	20041231	20091028	1000	25202	8760	2029.54	-0.28%	0.52%	1.73%	-0.52%	-7.66%	-4.46%	0.21%
000840	浙江民企	20041231	20121109	1000	32565	14258	8021.75	-0.31%	0.05%	0.16%	6.04%	-3.16%	-2.69%	1.00%
000943	内地基建	20041231	20091028	1000	28811	10296	1953.01	-0.31%	0.25%	1.24%	-0.79%	-9.26%	-5.17%	0.20%
000969	300非周	20041231	20100528	1000	127133	58324	4410.37	-0.32%	1.59%	3.00%	2.39%	15.86%	-0.95%	0.52%
H30004	中部崛起	20041231	20120927	1000	16726	6565	3553.91	-0.32%	0.73%	2.38%	0.85%	10.58%	-3.72%	0.57%
000941	新能源	20081231	20091028	1000	15136	7871	1625.49	-0.33%	1.41%	2.62%	3.33%	10.75%	-6.16%	0.79%
H11054	装备产业	20081231	20090722	1000	21497	10771	1877.52	-0.35%	-0.33%	0.32%	4.47%	-1.19%	-7.14%	0.66%
000938	中证民企	20090630	20090825	1000	234997	108708	2144.59	-0.35%	0.11%	0.33%	6.06%	-3.33%	-3.45%	1.13%
H30137	中证城镇	20120629	20130826	1000	131862	30853	2077.78	-0.36%	0.75%	1.20%	1.55%	10.29%	-3.43%	0.54%
H30139	绿色城镇	20120629	20130826	1000	27720	13091	1830.98	-0.37%	0.49%	-0.27%	1.55%	-0.81%	-7.31%	0.65%
000827	中证环保	20111230	20120925	1000	23965	1016	1588.83	-0.37%	-0.47%	-0.80%	4.81%	-7.81%	-8.66%	0.61%
H11060	物流产业	20081231	20090722	1000	10045	2663	1324.53	-0.38%	-0.22%	0.88%	-2.18%	-8.86%	-8.70%	0.28%
H30068	中证文化	20120629	20130326	1000	14130	6648	2094.61	-0.40%	1.21%	-1.21%	3.24%	-3.54%	-3.44%	0.77%
000945	内地运输	20041231	20091028	1000	15129	4894	1773.03	-0.40%	0.18%	3.65%	0.10%	2.28%	-4.66%	0.29%
000975	钱江30	20091231	20140102	1000	15171	6169	1429.68	-0.43%	2.58%	2.79%	2.78%	22.30%	2.12%	0.52%

000839	浙企综指	20041231	20121109	1000	44248	19024	7084.54	-0.43%	0.30%	0.34%	5.17%	-0.55%	-2.39%	0.85%
000953	中证地企	20090630	20100209	1000	127743	60339	1336.89	-0.47%	0.46%	1.71%	-0.82%	1.80%	-4.62%	0.62%
000820	煤炭指数	20041231	20120509	1000	8591	2272	2570.91	-0.49%	0.96%	4.80%	-11.14%	6.85%	-11.61%	0.56%
000810	细分能源	20041231	20120411	1000	30936	4713	2060.47	-0.51%	0.06%	3.25%	-4.03%	-0.45%	-6.72%	0.24%
H11055	船舶产业	20081231	20090722	1000	1728	733	1427.59	-0.51%	-2.32%	-7.33%	-7.60%	-18.60%	-14.34%	0.31%
000960	中证龙头	20041231	20100209	1000	174289	3721	4366.10	-0.53%	0.34%	1.90%	0.29%	13.56%	-1.66%	0.19%
000962	中证中游	20041231	20100416	1000	79472	38380	3271.86	-0.54%	-0.10%	-0.52%	0.36%	2.53%	-7.42%	0.59%
000942	内地消费	20041231	20091028	1000	48649	23282	8446.52	-0.55%	2.14%	5.27%	-2.93%	31.05%	-1.32%	0.48%
H11052	汽车产业	20081231	20090722	1000	11512	4085	4215.72	-0.56%	1.62%	0.97%	-3.51%	-1.17%	-10.31%	0.39%
H30140	城镇交通	20120629	20130826	1000	36414	16490	2243.62	-0.57%	0.37%	-0.41%	3.49%	4.85%	-4.64%	0.55%
H30032	800机械	20041231	20121221	1000	17938	9132	4465.53	-0.57%	-0.10%	1.19%	1.94%	-0.08%	-8.34%	0.62%
000846	ESG 100	20110630	20121016	1000	157527	6211	1229.44	-0.59%	0.69%	2.25%	-1.75%	12.77%	-3.54%	0.21%
000812	细分机械	20041231	20120411	1000	16715	8189	4268.04	-0.60%	-0.12%	1.87%	2.83%	4.08%	-6.84%	0.54%
H30138	智慧城镇	20120629	20130826	1000	28086	14641	2312.85	-0.62%	-0.53%	-2.09%	9.87%	8.93%	-0.36%	0.89%
H30143	城镇基建	20120629	20130826	1000	32560	14701	1739.32	-0.63%	-0.87%	-0.94%	-4.66%	0.16%	-6.58%	0.33%
H30074	中证服务	20041231	20130326	1000	194122	46171	4227.95	-0.64%	-0.25%	0.42%	-0.21%	1.80%	-3.30%	0.24%
H30141	智能交通	20120629	20130826	1000	13339	5843	2612.26	-0.64%	-1.31%	-2.46%	10.10%	10.31%	-2.11%	0.85%
000954	地企100	20090630	20100209	1000	77579	36581	1207.96	-0.65%	0.73%	2.71%	-3.10%	11.05%	-3.46%	0.42%
H11051	钢铁产业	20081231	20090722	1000	5580	1476	894.29	-0.66%	-0.58%	-0.37%	-12.45%	0.17%	-8.61%	0.24%
H30007	信息产业	20051230	20121220	1000	38524	19620	5160.84	-0.67%	-0.36%	-3.65%	2.40%	3.47%	-6.07%	1.02%
000813	细分化工	20041231	20120411	1000	12522	5667	3413.36	-0.68%	0.00%	1.77%	0.83%	4.70%	-3.37%	0.72%
H30079	300信服	20041231	20130509	1000	26261	13338	2224.30	-0.69%	0.56%	-2.36%	1.42%	7.35%	-5.89%	0.99%
000979	大宗商品	20041231	20110822	1000	47923	2337	4322.81	-0.70%	0.19%	-0.59%	-1.96%	8.96%	-7.52%	0.42%
000955	中证国企	20090630	20100209	1000	291522	108556	1258.48	-0.72%	-0.02%	1.35%	-1.35%	2.41%	-5.02%	0.37%
H11057	石化产业	20081231	20090722	1000	37795	8227	1251.96	-0.79%	0.16%	2.92%	-2.27%	10.91%	-3.59%	0.28%
H30080	300消服	20041231	20130509	1000	15023	8605	8499.57	-0.82%	0.61%	5.28%	-4.92%	31.89%	1.65%	0.44%
000805	A股资源	20041231	20120106	1000	38953	1400	4310.70	-0.83%	0.81%	0.28%	-2.77%	9.04%	-8.59%	0.32%
000998	中证TMT	20110630	20111108	1000	36285	2842	1970.34	-0.84%	-1.64%	-4.08%	7.01%	-2.15%	-1.43%	0.97%
H11056	电子产业	20081231	20090722	1000	45832	25384	3733.45	-0.85%	-0.64%	-1.42%	1.66%	13.51%	-3.37%	1.06%
000948	内地地产	20041231	20091028	1000	16724	7356	6954.26	-0.85%	-0.98%	-1.48%	-7.49%	7.49%	-4.64%	0.44%
000816	细分地产	20041231	20120411	1000	17336	7710	6583.55	-0.89%	-0.96%	-1.24%	-6.95%	7.56%	-5.17%	0.42%
H30002	长三角	20041231	20120927	1000	42029	18611	4496.69	-0.89%	-0.01%	2.29%	-0.87%	8.97%	-2.30%	0.35%
000956	国企200	20090630	20100209	1000	218603	74483	1132.42	-0.90%	0.18%	2.32%	-3.32%	9.88%	-3.95%	0.22%
H11053	纺织产业	20081231	20090722	1000	4150	1552	1824.76	-0.91%	-0.51%	0.57%	-2.29%	-5.02%	-5.19%	0.61%
H30001	环渤海	20041231	20120927	1000	77506	15236	2686.31	-0.92%	-0.16%	1.50%	-2.53%	6.96%	-1.99%	0.16%
000801	资源80	20041231	20111108	1000	47677	12913	3317.50	-0.95%	0.60%	1.53%	-2.18%	13.60%	-5.33%	0.39%



000961	中证上游	20041231	20100416	1000	38658	8594	2701.02	-0.96%	0.82%	1.64%	-3.55%	14.09%	-6.25%	0.32%
000983	智能资产	20060630	20110617	1000	23991	729	9656.83	-0.97%	-1.41%	-1.69%	12.50%	-4.66%	-1.92%	1.29%
000926	中证央企	20081231	20090330	1000	163779	48217	1911.84	-1.02%	-0.62%	0.90%	-2.00%	3.13%	-5.52%	0.22%
000944	内地资源	20041231	20091028	1000	37957	8493	2833.40	-1.05%	0.80%	1.60%	-3.61%	15.59%	-6.30%	0.34%
H30003	泛珠三角	20041231	20120927	1000	57954	31929	9033.96	-1.08%	1.06%	3.54%	-3.79%	35.69%	-2.56%	0.46%
H30034	300有色	20041231	20121221	1000	7799	3562	3792.49	-1.12%	1.70%	-0.61%	-5.15%	17.04%	-8.62%	0.77%
H11059	有色产业	20081231	20090722	1000	10758	5233	2079.44	-1.12%	1.15%	-1.72%	-3.52%	14.86%	-8.74%	0.90%
000927	央企100	20081231	20090330	1000	141024	37902	1772.12	-1.14%	-0.35%	1.94%	-3.53%	8.78%	-4.43%	0.16%
000811	细分有色	20041231	20120411	1000	12469	5874	5185.35	-1.20%	1.11%	-1.90%	-3.28%	10.67%	-9.54%	0.88%
H30031	800有色	20041231	20121221	1000	11357	5592	4756.79	-1.23%	1.05%	-0.73%	-2.95%	18.44%	-8.02%	0.96%
000819	有色金属	20041231	20120509	1000	13700	6575	4803.96	-1.25%	1.27%	-1.08%	-2.33%	15.08%	-7.78%	1.00%
000968	300周期	20041231	20100528	1000	161877	54954	3689.16	-1.30%	-0.53%	1.37%	-6.02%	11.21%	-5.93%	0.18%
000947	内地银行	20041231	20091028	1000	67022	19263	6118.67	-1.38%	-0.33%	1.41%	-7.77%	9.49%	-3.39%	0.11%
H30086	800金融	20041231	20130509	1000	101281	36131	5941.24	-1.51%	-0.89%	0.93%	-6.30%	8.67%	-6.76%	0.14%
000946	内地金融	20041231	20091028	1000	97766	34184	6319.58	-1.53%	-0.83%	1.12%	-6.42%	10.10%	-6.35%	0.13%
000818	细分金融	20041231	20120411	1000	98871	34160	6015.04	-1.53%	-0.83%	1.16%	-6.35%	10.00%	-6.37%	0.13%
H30035	300非银	20041231	20121221	1000	33091	17762	9151.05	-1.69%	-1.35%	0.43%	-4.86%	8.29%	-10.08%	0.32%

## 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
000804	500波动	20041231	20120109	1000	15866	2544	11464.78	0.32%	0.65%	0.98%	5.02%	-0.49%	-2.30%	0.62%
000831	500低贝	20041231	20120806	1000	28033	4145	10572.02	0.26%	0.30%	2.14%	4.50%	5.61%	0.05%	0.62%
H30274	200稳定	20041231	20140117	1000	41908	21354	6045.92	0.05%	1.21%	2.47%	4.76%	8.59%	-0.99%	0.55%
H30088	500稳定	20041231	20130509	1000	41172	21011	8896.08	0.02%	0.19%	1.30%	6.58%	3.57%	-0.93%	0.76%
H30263	腾讯济安	20130518	20131118	1000	19164	1585	2340.43	-0.14%	-0.43%	-1.33%	-0.16%	-1.25%	-6.01%	0.64%
000958	创业成长	20091231	20100324	1000	21162	8274	1333.12	-0.15%	1.30%	-0.02%	1.88%	-3.56%	-6.99%	1.16%
000981	300分层	20041231	20110613	1000	289010	5594	4919.39	-0.19%	1.18%	2.59%	2.01%	6.16%	-2.38%	0.27%
000966	基本400	20041231	20100602	1000	93224	8590	6718.38	-0.22%	0.26%	0.77%	1.85%	2.20%	-4.12%	0.74%
000982	500等权	20041231	20110613	1000	78713	6365	7084.64	-0.24%	-0.46%	-0.54%	3.93%	-3.39%	-4.82%	0.82%
000838	创业价值	20091231	20120926	1000	10603	5365	1863.27	-0.24%	-0.05%	-0.24%	-3.12%	2.25%	-8.97%	0.85%
H30124	安中动态	20071228	20130701	1000	287946	6366	1123.21	-0.26%	1.62%	4.15%	-0.10%	11.51%	-3.53%	0.27%
000842	800等权	20041231	20121221	1000	367723	10239	5801.74	-0.31%	-0.10%	0.20%	2.94%	-0.90%	-4.34%	0.39%
H30261	300ERC	20041231	20131121	1000	252177	7953	4738.65	-0.35%	0.75%	2.09%	0.60%	7.24%	-2.43%	0.32%
000829	300低贝	20041231	20120806	1000	145885	1011	5771.97	-0.35%	0.72%	1.53%	2.77%	8.78%	-2.48%	0.15%

000803	300波动	20041231	20120109	1000	155854	8638	7204.62	-0.41%	0.97%	2.90%	1.71%	9.46%	-0.88%	0.15%
000984	300等权	20041231	20110802	1000	289010	6679	4157.89	-0.43%	0.51%	1.45%	1.34%	3.28%	-3.54%	0.27%
000855	央视500	20091231	20141103	1000	332985	71340	1272.93	-0.53%	0.78%	2.24%	0.32%	12.99%	-2.71%	0.34%
000844	300稳定	20041231	20130107	1000	187880	67860	4526.71	-0.59%	1.10%	3.61%	-0.39%	21.81%	-0.91%	0.20%
H30087	500动态	20041231	20130509	1000	37541	19117	4080.40	-0.59%	-1.08%	-1.67%	1.96%	-4.01%	-7.06%	0.89%
H11121	富国多空	20051231	20110726	1000	127743	1126	34784.79	-0.66%	0.62%	6.22%	1.21%	39.99%	6.24%	0.29%
H30273	200动态	20041231	20140117	1000	36835	16543	2838.11	-0.71%	0.41%	1.01%	1.90%	-0.34%	-5.84%	0.55%
H30272	100稳定	20041231	20140117	1000	137734	42748	4515.86	-0.75%	1.18%	4.18%	-1.88%	26.73%	-0.67%	0.12%
000971	等权90	20031231	20101202	1000	183630	1935	2915.54	-0.77%	-0.28%	0.74%	-2.56%	3.96%	-6.08%	0.21%
000830	500高贝	20041231	20120806	1000	19600	1512	4314.33	-0.83%	-1.48%	-2.33%	5.99%	-5.83%	-7.10%	1.21%
H30260	300动量	20041231	20131121	1000	168442	68159	3994.87	-0.87%	1.26%	3.66%	-2.59%	23.30%	-2.30%	0.25%
H00999	光大阳光	20041231	20080801	1000	91600	44879	6441.69	-0.87%	1.04%	3.15%	-4.82%	29.39%	-2.17%	0.54%
000828	300高贝	20041231	20120806	1000	61923	3550	2651.04	-0.88%	-0.65%	0.31%	-0.43%	-3.66%	-6.20%	0.46%
000967	基本600	20041231	20100602	1000	333401	32652	5305.45	-0.89%	-0.04%	1.71%	-3.88%	8.83%	-4.61%	0.34%
000940	财富大盘	20041231	20090925	1000	269358	45640	5041.25	-0.98%	-0.03%	1.58%	-5.01%	11.11%	-4.44%	0.27%
000965	基本200	20041231	20100602	1000	239582	26095	4706.70	-1.05%	-0.11%	1.95%	-5.22%	10.47%	-4.71%	0.22%
000843	300动态	20041231	20130107	1000	101130	45418	2887.19	-1.11%	-0.26%	0.17%	-4.00%	-0.31%	-6.95%	0.45%
000959	银河99	20041231	20100209	1000	178657	20833	6646.04	-1.17%	-0.27%	1.84%	-5.82%	15.21%	-3.80%	0.21%
000925	基本面50	20041231	20090226	1000	157937	22874	4283.90	-1.28%	-0.35%	2.20%	-6.03%	14.12%	-3.43%	0.13%
H30271	100动态	20041231	20140117	1000	72534	32634	2839.68	-1.44%	-0.62%	0.14%	-7.41%	6.49%	-7.09%	0.38%

## 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
H30352	500价值	20041231	20140609	1000	26157	13080	8619.67	-0.23%	0.37%	2.15%	0.08%	4.76%	-3.45%	0.66%
H30354	500R价值	20041231	20140609	1000	57233	19308	6758.58	-0.26%	-0.03%	0.72%	2.96%	-0.41%	-4.22%	0.78%
H30351	500成长	20041231	20140609	1000	28665	13752	6964.05	-0.26%	-0.45%	0.19%	2.93%	2.62%	-3.83%	1.00%
H30353	500R成长	20041231	20140609	1000	59741	20819	5569.21	-0.29%	-0.78%	-0.92%	5.64%	0.09%	-3.70%	0.93%
H30357	800R成长	20041231	20140609	1000	197211	60438	3803.62	-0.38%	0.85%	1.19%	3.76%	8.95%	-2.13%	0.69%
000920	300R成长	20041231	20080121	1000	168737	46236	3443.81	-0.47%	1.56%	2.64%	2.06%	14.02%	-1.91%	0.49%
H30355	800成长	20041231	20140609	1000	116945	56159	4855.18	-0.63%	0.99%	1.43%	-1.09%	17.80%	-3.29%	0.75%
000918	300成长	20041231	20080121	1000	95062	48338	4392.00	-0.77%	1.46%	2.68%	-1.73%	20.79%	-2.19%	0.43%
H30358	800R价值	20041231	20140609	1000	295131	92968	4814.66	-0.84%	-0.07%	1.84%	-2.80%	10.07%	-4.47%	0.34%
H30356	800价值	20041231	20140609	1000	214866	81390	5643.19	-0.95%	0.00%	1.95%	-5.06%	14.82%	-4.61%	0.24%
000921	300R价值	20041231	20080121	1000	238823	67043	4043.40	-1.02%	-0.14%	1.90%	-4.41%	13.08%	-4.45%	0.25%

000919	300价值	20041231	20080121	1000	165147	58957	4854.39	-1.07%	0.02%	1.88%	-6.35%	17.67%	-4.13%	0.15%
--------	-------	----------	----------	------	--------	-------	---------	--------	-------	-------	--------	--------	--------	-------

## 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	
H30095	医药红利	20051230	20130702	1000	7655	670	16692.22	1.49%	2.70%	5.88%	15.58%	15.40%	10.78%	1.39%
H30094	消费红利	20051230	20130702	1000	26075	1182	24389.68	0.97%	3.44%	7.99%	7.70%	28.02%	4.05%	0.80%
H30099	公用红利	20051230	20130702	1000	8472	217	2971.33	0.26%	1.47%	1.65%	2.63%	-12.62%	-4.13%	0.22%
000822	500红利	20041231	20120720	1000	8529	919	8511.48	0.06%	0.71%	0.98%	1.77%	-1.90%	-3.72%	0.66%
000826	民企红利	20090630	20120720	1000	13535	617	3665.91	-0.19%	0.78%	4.12%	-0.91%	6.95%	-1.86%	0.35%
H30073	红利回报	20041231	20130327	1000	43956	20200	6136.83	-0.29%	2.26%	3.77%	-0.44%	24.69%	-1.90%	0.53%
H30093	可选红利	20051230	20130702	1000	16833	552	15037.38	-0.37%	1.53%	5.67%	-0.07%	14.27%	1.19%	0.51%
H30090	能源红利	20051230	20130702	1000	24809	212	3982.99	-0.49%	-0.25%	2.63%	-1.23%	-1.57%	-4.43%	0.10%
000922	中证红利	20041231	20080526	1000	128311	1393	4601.88	-0.57%	0.44%	2.63%	-2.84%	7.57%	-3.13%	0.16%
H30092	工业红利	20051230	20130702	1000	16767	661	7833.39	-0.59%	-0.05%	1.40%	-0.14%	-0.36%	-3.74%	0.21%
H30091	材料红利	20051230	20130702	1000	9279	345	6505.69	-0.59%	-0.39%	0.44%	-1.95%	14.19%	-2.81%	0.65%
H30269	红利低波	20051230	20131219	1000	66846	1325	8816.61	-0.62%	0.36%	2.79%	-1.43%	6.47%	-2.63%	0.22%
000821	300红利	20041231	20120720	1000	110802	6321	5819.05	-0.68%	0.52%	2.84%	-4.84%	16.33%	-2.76%	0.14%
H30089	红利潜力	20051230	20130702	1000	70575	4955	8682.15	-0.70%	1.05%	4.61%	-4.40%	35.73%	-0.06%	0.20%
000824	国企红利	20090630	20120720	1000	99421	808	1697.17	-0.70%	0.30%	2.39%	-4.02%	9.37%	-2.77%	0.14%
H30270	红利价值	20051230	20131219	1000	57120	1374	8092.48	-0.77%	0.06%	2.53%	-1.27%	5.75%	-0.75%	0.22%
000825	央企红利	20081231	20120720	1000	79262	1260	2859.43	-0.86%	0.41%	2.93%	-4.04%	8.01%	-1.37%	0.12%
H30097	信息红利	20051230	20130702	1000	9364	477	20683.96	-0.92%	-0.42%	-2.85%	6.58%	8.39%	-0.96%	0.80%
H30098	电信红利	20051230	20130702	1000	2050	207	8039.52	-1.03%	-2.48%	-3.92%	4.54%	0.48%	-7.81%	1.07%
H30096	金融红利	20051230	20130702	1000	71190	1290	7650.74	-1.18%	-0.71%	1.53%	-6.60%	10.80%	-2.49%	0.12%

## 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	
H30095	医药红利	20051230	20130702	1000	7655	670	16692.22	1.49%	2.70%	5.88%	15.58%	15.40%	10.78%	1.39%
H30094	消费红利	20051230	20130702	1000	26075	1182	24389.68	0.97%	3.44%	7.99%	7.70%	28.02%	4.05%	0.80%
H30099	公用红利	20051230	20130702	1000	8472	217	2971.33	0.26%	1.47%	1.65%	2.63%	-12.62%	-4.13%	0.22%
000822	500红利	20041231	20120720	1000	8529	919	8511.48	0.06%	0.71%	0.98%	1.77%	-1.90%	-3.72%	0.66%
000826	民企红利	20090630	20120720	1000	13535	617	3665.91	-0.19%	0.78%	4.12%	-0.91%	6.95%	-1.86%	0.35%



H30073	红利回报	20041231	20130327	1000	43956	20200	6136.83	-0.29%	2.26%	3.77%	-0.44%	24.69%	-1.90%	0.53%
H30093	可选红利	20051230	20130702	1000	16833	552	15037.38	-0.37%	1.53%	5.67%	-0.07%	14.27%	1.19%	0.51%
H30090	能源红利	20051230	20130702	1000	24809	212	3982.99	-0.49%	-0.25%	2.63%	-1.23%	-1.57%	-4.43%	0.10%
000922	中证红利	20041231	20080526	1000	128311	1393	4601.88	-0.57%	0.44%	2.63%	-2.84%	7.57%	-3.13%	0.16%
H30092	工业红利	20051230	20130702	1000	16767	661	7833.39	-0.59%	-0.05%	1.40%	-0.14%	-0.36%	-3.74%	0.21%
H30091	材料红利	20051230	20130702	1000	9279	345	6505.69	-0.59%	-0.39%	0.44%	-1.95%	14.19%	-2.81%	0.65%
H30269	红利低波	20051230	20131219	1000	66846	1325	8816.61	-0.62%	0.36%	2.79%	-1.43%	6.47%	-2.63%	0.22%
000821	300红利	20041231	20120720	1000	110802	6321	5819.05	-0.68%	0.52%	2.84%	-4.84%	16.33%	-2.76%	0.14%
H30089	红利潜力	20051230	20130702	1000	70575	4955	8682.15	-0.70%	1.05%	4.61%	-4.40%	35.73%	-0.06%	0.20%
000824	国企红利	20090630	20120720	1000	99421	808	1697.17	-0.70%	0.30%	2.39%	-4.02%	9.37%	-2.77%	0.14%
H30270	红利价值	20051230	20131219	1000	57120	1374	8092.48	-0.77%	0.06%	2.53%	-1.27%	5.75%	-0.75%	0.22%
000825	央企红利	20081231	20120720	1000	79262	1260	2859.43	-0.86%	0.41%	2.93%	-4.04%	8.01%	-1.37%	0.12%
H30097	信息红利	20051230	20130702	1000	9364	477	20683.96	-0.92%	-0.42%	-2.85%	6.58%	8.39%	-0.96%	0.80%
H30098	电信红利	20051230	20130702	1000	2050	207	8039.52	-1.03%	-2.48%	-3.92%	4.54%	0.48%	-7.81%	1.07%
H30096	金融红利	20051230	20130702	1000	71190	1290	7650.74	-1.18%	-0.71%	1.53%	-6.60%	10.80%	-2.49%	0.12%