

沪深300指数 (2018年05月21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	28,010	2.52%	-0.86%	-0.86
原材料	33	17,947	7.00%	0.78%	2.12
工业	62	38,639	13.26%	0.64%	3.30
可选消费	37	27,708	11.94%	0.46%	2.16
主要消费	11	19,804	8.09%	-0.53%	-1.70
医药卫生	22	15,750	6.71%	-0.32%	-0.85
金融地产	75	113,152	37.45%	0.27%	3.92
信息技术	30	17,993	8.20%	2.31%	7.25
电信业务	7	4,573	2.11%	2.99%	2.40
公用事业	11	8,724	2.71%	0.42%	0.44

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	21.63	1.30	0.37	5.64%	7.69%
原材料	18.04	2.05	0.40	10.44%	11.46%
工业	16.66	1.74	0.53	10.45%	11.89%
可选消费	17.16	2.61	1.03	15.03%	17.29%
主要消费	28.58	6.04	1.69	21.13%	22.21%
医药卫生	41.62	5.94	0.91	13.37%	14.13%
金融地产	9.00	1.11	0.87	12.30%	12.83%
信息技术	37.79	4.61	0.46	9.86%	10.63%
电信业务	42.69	2.14	0.20	3.61%	4.88%
公用事业	18.87	1.80	0.40	9.53%	11.68%

市场数据

收盘点位	3921.24	指数涨幅	0.47%	公司家数	300
开盘点位	3925.54	日成交量 (万手)	926	上涨家数	215
最高点位	3937.46	日成交额 (亿元)	12,053	下跌家数	66
最低点位	3913.60	日换手率	0.35%	平盘家数	19

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	6,896	6,896	6.04%	0.98%
600519	贵州茅台	9,231	3,692	3.24%	-0.61%
600036	招商银行	6,244	3,122	2.74%	-0.62%
000333	美的集团	3,501	2,451	2.15%	0.11%
000651	格力电器	2,884	2,307	2.02%	-0.68%
601166	兴业银行	3,395	2,037	1.78%	0.18%
600016	民生银行	2,346	1,877	1.65%	0.25%
601328	交通银行	2,434	1,703	1.49%	0.32%
600887	伊利股份	1,659	1,659	1.45%	-0.69%
600030	中信证券	1,949	1,559	1.37%	0.41%

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
600522	中天科技	10.04%	002841	视源股份	-38.99%
002241	歌尔股份	9.01%	601155	新城控股	-5.77%
601118	海南橡胶	8.74%	002714	牧原股份	-5.45%
600498	烽火通信	7.56%	002310	东方园林	-4.01%
601919	中远海控	7.39%	000961	中南建设	-3.28%
300136	信维通信	6.19%	300003	乐普医疗	-2.33%
600352	浙江龙盛	5.23%	600028	中国石化	-2.15%
002153	石基信息	4.97%	002466	天齐锂业	-1.90%
600066	宇通客车	4.87%	300070	碧水源	-1.68%
002426	胜利精密	4.78%	002146	荣盛发展	-1.60%

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	292298	114105	3921.24	0.47%	0.31%	4.26%	-1.15%	15.20%	-2.72%	0.35%	
000914	300金融	20041231	20070702	1000	113152	42736	6119.42	0.27%	-0.63%	2.24%	-5.77%	12.70%	-5.36%	0.18%	
000912	300消费	20041231	20070702	1000	19,804	9,230	14766.66	-0.53%	-0.77%	7.13%	-2.15%	50.84%	-1.56%	0.54%	
000908	300能源	20041231	20070702	1000	28,010	2,881	1963.52	-0.86%	3.72%	8.35%	-0.21%	9.83%	1.21%	0.26%	
000917	300公用	20041231	20070702	1000	8,724	3,089	1917.47	0.42%	2.50%	4.58%	2.07%	-2.86%	-1.09%	0.21%	
000911	300可选	20041231	20070702	1000	27,708	13,629	5854.40	0.46%	-0.23%	5.33%	-4.04%	17.08%	-1.70%	0.53%	
000916	300电信	20041231	20070702	1000	4,573	2,408	3110.06	2.99%	2.70%	5.89%	1.83%	6.53%	-11.10%	1.50%	
000910	300工业	20041231	20070702	1000	38,639	15,136	2467.66	0.64%	0.44%	3.54%	1.98%	-0.21%	-5.77%	0.40%	
000915	300信息	20041231	20070702	1000	17,993	9,357	2286.63	2.31%	1.77%	4.48%	5.36%	17.61%	-1.24%	1.28%	
000913	300医药	20041231	20070702	1000	15,750	7,657	12283.94	-0.32%	3.17%	12.89%	24.71%	36.58%	21.94%	0.67%	
000909	300材料	20041231	20070702	1000	17947	7983	2491.97	0.78%	0.16%	1.84%	-3.92%	18.59%	-5.04%	0.78%	
000905	中证500	20041231	20070115	1000	79,630	40,583	6072.20	1.29%	1.75%	3.25%	5.51%	1.63%	-2.86%	1.00%	
H30256	500金地	20041231	20131106	1000	6,122	2,931	4630.66	0.59%	-0.09%	-0.38%	-5.00%	-13.78%	-9.41%	0.54%	
H30254	500消费	20041231	20131106	1000	5,699	2,981	9657.68	-0.32%	0.57%	7.91%	12.67%	23.33%	5.72%	0.79%	
H30250	500能源	20041231	20131106	1000	2,052	977	3882.70	0.34%	4.60%	7.41%	1.35%	2.49%	-4.30%	1.67%	
H30259	500公用	20041231	20131106	1000	2,489	1,175	2925.87	0.98%	1.57%	1.16%	1.32%	-15.08%	-8.10%	0.44%	
H30253	500可选	20041231	20131106	1000	10,563	4,580	4644.17	1.34%	1.84%	3.97%	0.53%	-10.88%	-5.14%	0.80%	
H30258	500电信	20041231	20131106	1000	1,049	571	4856.40	1.81%	-4.39%	-6.53%	-5.62%	7.70%	-15.82%	1.13%	
H30252	500工业	20041231	20131106	1000	15,821	8,304	5119.75	1.35%	1.46%	1.97%	2.75%	-11.34%	-9.18%	0.89%	
H30257	500信息	20041231	20131106	1000	12,122	6,684	6849.75	2.35%	2.56%	-1.57%	14.96%	2.74%	0.67%	1.66%	
H30255	500医药	20041231	20131106	1000	9,562	5,214	13314.93	0.56%	1.11%	7.03%	14.96%	14.38%	5.89%	1.09%	
H30251	500原料	20041231	20131106	1000	14150	7166	4832.75	1.83%	3.21%	6.85%	2.15%	19.87%	-0.60%	1.17%	
000906	中证800	20041231	20070115	1000	371928	154688	4285.25	0.68%	0.68%	4.00%	0.51%	11.32%	-2.75%	0.49%	
000928	中证能源	20041231	20090703	1000	30062	3773	2151.39	-0.52%	3.99%	8.15%	-0.12%	7.74%	-0.58%	0.38%	
000929	中证材料	20041231	20090703	1000	32097	15148	3101.25	1.27%	1.58%	4.15%	-1.14%	18.90%	-2.98%	0.95%	
000930	中证工业	20041231	20090703	1000	54460	23440	3072.00	0.89%	0.80%	2.98%	2.25%	-4.41%	-7.01%	0.55%	
000931	中证可选	20041231	20090703	1000	38271	18209	5535.46	0.68%	0.28%	4.98%	-2.93%	8.58%	-2.59%	0.64%	
000932	中证消费	20041231	20090703	1000	25503	9650	12702.46	-0.44%	-0.37%	7.26%	1.69%	40.73%	-0.19%	0.68%	
000933	中证医药	20041231	20090703	1000	25312	12800	11936.56	0.04%	2.34%	10.44%	20.53%	26.34%	14.80%	0.92%	
000934	中证金融	20041231	20090703	1000	119274	45667	5939.95	0.29%	-0.59%	2.07%	-5.72%	10.79%	-5.63%	0.20%	

000935	中证信息	20041231	20090703	1000	30115	16042	4428.24	2.33%	2.10%	1.87%	9.16%	11.85%	-0.46%	1.45%
000936	中证电信	20041231	20090703	1000	5621	2433	5486.29	3.13%	1.22%	2.74%	0.11%	8.37%	-12.16%	1.43%
000937	中证公用	20041231	20090703	1000	11213	3774	2107.26	0.74%	2.19%	3.59%	1.56%	-9.13%	-4.28%	0.29%
000985	中证全指	20041231	20110802	1000	540,947	230,940	4726.07	0.86%	1.08%	3.72%	2.73%	2.75%	-3.53%	0.72%
000992	全指金融	20041231	20110802	1000	123641	44786	5745.69	0.25%	-0.55%	2.22%	-5.46%	9.76%	-5.58%	0.21%
000990	全指消费	20041231	20110802	1000	35,940	14,373	11351.86	-0.08%	0.87%	8.08%	4.48%	27.52%	0.20%	1.08%
000986	全指能源	20041231	20110802	1000	32,776	4,772	2013.22	-0.19%	4.63%	8.42%	0.36%	1.91%	-2.76%	0.56%
000995	全指公用	20041231	20110802	1000	15,442	5,399	2191.75	0.86%	2.23%	3.61%	2.17%	-14.27%	-5.22%	0.37%
000989	全指可选	20041231	20110802	1000	60,025	27,554	5423.64	0.78%	0.59%	4.24%	-1.15%	-1.18%	-4.55%	0.80%
000994	全指电信	20041231	20110802	1000	8,856	4,431	6180.81	2.76%	2.06%	3.99%	4.76%	3.57%	-9.41%	1.67%
000988	全指工业	20041231	20110802	1000	87,152	38,554	3435.26	1.01%	0.95%	2.46%	3.23%	-10.19%	-7.91%	0.76%
000993	全指信息	20041231	20110802	1000	49,684	25,838	5773.91	2.17%	1.83%	0.78%	11.42%	2.94%	-0.11%	1.67%
000991	全指医药	20041231	20110802	1000	39,850	19,050	11438.21	0.27%	2.16%	9.91%	20.75%	20.76%	13.27%	1.12%
000987	全指材料	20041231	20110802	1000	52,695	25,551	3326.50	1.34%	2.00%	4.10%	0.64%	6.73%	-4.41%	1.17%
000980	中证超大	20041231	20110510	1000	169255	5464	3299.14	0.16%	-0.06%	4.08%	-3.05%	12.72%	-1.77%	0.16%
000903	中证100	20051230	20060529	1000	213031	75961	3966.34	0.24%	-0.19%	3.93%	-3.62%	20.03%	-2.82%	0.23%
000904	中证200	20041231	20070115	1000	79267	38144	4260.43	0.91%	1.32%	4.95%	4.16%	6.26%	-2.54%	0.76%
000907	中证700	20041231	20070115	1000	158897	78726	5073.57	1.10%	1.54%	4.07%	4.86%	3.79%	-2.70%	0.88%
000852	中证1000	20041231	20141017	1000	83109	40597	6697.14	1.15%	1.60%	2.47%	7.49%	-10.82%	-4.56%	1.39%
000972	300沪市	20041231	20101202	1000	216898	77261	3550.14	0.46%	0.39%	4.30%	-1.68%	13.73%	-2.77%	0.28%
399972	300深市	20041231	20120621	1000	75400	36844	4833.84	0.47%	0.13%	4.19%	-0.03%	18.41%	-2.62%	0.74%
000802	500沪市	20041231	20111108	1000	37346	18200	6192.88	1.26%	2.14%	4.45%	5.48%	3.89%	-3.13%	0.91%
399802	500深市	20041231	20120905	1000	42284	22383	5604.08	1.31%	1.44%	2.30%	5.55%	-0.19%	-2.63%	1.08%
000902	中证流通	20051230	20060227	1000	562230	236716	5003.05	0.89%	1.15%	3.78%	2.99%	2.23%	-3.50%	0.75%

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
H30007	信息产业	20051230	20121220	1000	39286	20001	5261.23	2.43%	2.10%	2.58%	4.39%	6.47%	-4.25%	1.25%
H30079	300信服	20041231	20130509	1000	26763	13588	2265.96	2.32%	1.89%	4.95%	3.31%	10.33%	-4.12%	1.24%
H30138	智慧城镇	20120629	20130826	1000	28531	14891	2352.20	2.16%	2.25%	2.43%	11.74%	11.75%	1.34%	1.08%
H11060	物流产业	20081231	20090722	1000	10210	2738	1361.53	2.11%	2.82%	5.66%	0.55%	-6.33%	-6.15%	0.47%
000813	细分化工	20041231	20120411	1000	13050	5897	3551.91	2.10%	4.31%	8.48%	4.92%	10.79%	0.55%	1.31%
000998	中证TMT	20110630	20111108	1000	36956	2895	2007.56	2.10%	2.29%	0.84%	9.03%	0.35%	0.43%	1.21%
000975	钱江30	20091231	20140102	1000	15310	6248	1448.09	1.86%	1.46%	8.15%	4.11%	25.50%	3.44%	0.64%
H11056	电子产业	20081231	20090722	1000	46459	25702	3780.22	1.81%	1.08%	2.39%	2.93%	15.98%	-2.16%	1.31%
H30141	智能交通	20120629	20130826	1000	13517	5917	2645.44	1.80%	1.86%	0.53%	11.49%	12.40%	-0.87%	0.93%
000983	智能资产	20060630	20110617	1000	24311	741	9814.88	1.79%	2.09%	2.75%	14.34%	-2.45%	-0.31%	1.44%
000962	中证中游	20041231	20100416	1000	80711	38967	3321.93	1.62%	1.64%	3.16%	1.90%	5.27%	-6.01%	0.82%
000839	浙企综指	20041231	20121109	1000	44711	19250	7168.86	1.44%	1.50%	5.06%	6.42%	1.51%	-1.23%	1.03%
000840	浙江民企	20041231	20121109	1000	32878	14421	8113.53	1.37%	1.65%	4.74%	7.25%	-1.33%	-1.58%	1.19%
000945	内地运输	20041231	20091028	1000	15172	4928	1785.49	1.32%	0.57%	7.01%	0.80%	3.62%	-4.00%	0.47%
399959	军工指数	20110630	20110830	1000	8298	4050	1142.30	1.29%	2.07%	-5.92%	13.96%	-8.83%	-2.34%	0.80%
H11053	纺织产业	20081231	20090722	1000	4358	1618	1902.36	1.29%	4.45%	6.12%	1.86%	-0.74%	-1.16%	0.75%
H30140	城镇交通	20120629	20130826	1000	36826	16673	2268.52	1.27%	1.00%	3.64%	4.64%	7.43%	-3.58%	0.69%
H11052	汽车产业	20081231	20090722	1000	11682	4155	4288.76	1.26%	1.73%	6.48%	-1.83%	0.96%	-8.76%	0.63%
H30068	中证文化	20120629	20130326	1000	14244	6710	2114.25	1.20%	1.50%	4.01%	4.21%	-2.47%	-2.53%	0.81%
000827	中证环保	20111230	20120925	1000	24028	1024	1600.52	1.18%	0.91%	1.98%	5.58%	-6.53%	-7.99%	0.94%
H30004	中部崛起	20041231	20120927	1000	16929	6661	3605.86	1.17%	1.62%	5.32%	2.32%	12.71%	-2.32%	0.76%
000964	中证新兴	20041231	20100430	1000	70592	4697	8433.05	1.16%	1.94%	3.78%	8.03%	11.03%	-0.75%	0.75%
000938	中证民企	20090630	20090825	1000	236835	109675	2163.67	1.13%	1.59%	4.07%	7.00%	-1.83%	-2.59%	1.30%
H11057	石化产业	20081231	20090722	1000	39719	8577	1305.19	1.13%	4.23%	8.60%	1.89%	16.74%	0.51%	0.56%
000941	新能源	20081231	20091028	1000	15135	7865	1624.44	1.09%	0.17%	4.01%	3.27%	12.16%	-6.22%	0.92%
000812	细分机械	20041231	20120411	1000	16775	8216	4282.18	1.05%	0.58%	3.55%	3.17%	5.05%	-6.54%	0.67%
H11054	装备产业	20081231	20090722	1000	21575	10812	1884.78	1.05%	1.06%	1.22%	4.87%	-0.31%	-6.78%	0.73%
H30032	800机械	20041231	20121221	1000	18005	9164	4481.35	1.03%	0.62%	2.72%	2.31%	0.87%	-8.02%	0.72%
H11051	钢铁产业	20081231	20090722	1000	5618	1490	902.66	0.96%	0.18%	0.00%	-11.63%	0.68%	-7.76%	0.41%
H30139	绿色城镇	20120629	20130826	1000	27805	13129	1836.24	0.90%	0.12%	3.28%	1.84%	1.00%	-7.04%	0.99%
000977	内地低碳	20100630	20110121	1000	19581	9467	1379.84	0.88%	1.14%	4.79%	3.95%	8.64%	-4.59%	0.93%
000939	民企200	20090630	20090825	1000	86770	42328	1826.88	0.88%	1.17%	5.84%	5.65%	14.54%	0.12%	0.92%
H30081	300公运	20041231	20130509	1000	22791	7482	1580.78	0.83%	1.21%	6.10%	1.26%	2.07%	-2.23%	0.34%
H30002	长三角	20041231	20120927	1000	42367	18786	4539.02	0.82%	0.24%	5.64%	0.06%	11.11%	-1.38%	0.53%
H30035	300非银	20041231	20121221	1000	33584	18007	9277.40	0.78%	-0.59%	2.99%	-3.55%	11.22%	-8.84%	0.38%

000801	资源80	20041231	20111108	1000	49584	13247	3403.24	0.74%	2.16%	5.47%	0.34%	18.17%	-2.88%	0.63%
000817	兴证海西	20110817	20110927	1000	23507	11883	1474.54	0.72%	1.33%	4.40%	2.52%	-0.57%	-2.65%	1.02%
H30137	中证城镇	20120629	20130826	1000	132049	30962	2085.10	0.70%	0.65%	3.83%	1.91%	11.55%	-3.09%	0.64%
000960	中证龙头	20041231	20100209	1000	176656	3745	4394.33	0.67%	0.66%	4.22%	0.94%	15.00%	-1.02%	0.25%
000926	中证央企	20081231	20090330	1000	166792	48834	1936.29	0.67%	0.58%	3.24%	-0.75%	5.08%	-4.31%	0.30%
H30074	中证服务	20041231	20130326	1000	196074	46557	4263.30	0.66%	0.79%	3.60%	0.62%	3.21%	-2.49%	0.32%
000846	ESG 100	20110630	20121016	1000	158721	6265	1240.11	0.64%	0.82%	4.23%	-0.90%	14.54%	-2.70%	0.26%
000955	中证国企	20090630	20100209	1000	295893	109764	1272.49	0.62%	0.82%	3.89%	-0.25%	4.23%	-3.97%	0.47%
000969	300非周	20041231	20100528	1000	127667	58568	4428.80	0.61%	0.95%	5.63%	2.82%	16.94%	-0.53%	0.63%
000953	中证地企	20090630	20100209	1000	129101	60931	1350.00	0.59%	1.02%	4.42%	0.15%	3.51%	-3.68%	0.78%
H11055	船舶产业	20081231	20090722	1000	1737	736	1434.66	0.55%	-0.14%	-5.94%	-7.14%	-18.10%	-13.91%	0.37%
H30006	东北振兴	20041231	20120927	1000	8393	3724	3950.55	0.53%	1.98%	-0.69%	-3.53%	-2.70%	-9.44%	0.53%
000979	大宗商品	20041231	20110822	1000	49617	2383	4407.56	0.53%	1.77%	3.64%	-0.04%	11.93%	-5.71%	0.61%
000978	医药100	20041231	20110318	1000	30728	1891	15296.54	0.51%	1.79%	9.54%	22.38%	18.34%	12.69%	0.95%
000927	央企100	20081231	20090330	1000	143630	38343	1792.72	0.50%	0.19%	4.02%	-2.41%	10.79%	-3.31%	0.22%
H30031	800有色	20041231	20121221	1000	11408	5618	4778.88	0.46%	-0.31%	1.74%	-2.50%	21.35%	-7.59%	1.05%
000819	有色金属	20041231	20120509	1000	13768	6608	4827.87	0.44%	-0.42%	1.52%	-1.84%	17.81%	-7.32%	1.07%
000811	细分有色	20041231	20120411	1000	12511	5894	5202.70	0.42%	-0.84%	-0.07%	-2.96%	13.20%	-9.23%	0.95%
H11059	有色产业	20081231	20090722	1000	10796	5251	2086.52	0.41%	-0.64%	0.53%	-3.19%	17.52%	-8.43%	1.01%
000943	内地基建	20041231	20091028	1000	29042	10359	1965.03	0.38%	1.18%	4.04%	-0.18%	-7.95%	-4.59%	0.33%
H30086	800金融	20041231	20130509	1000	102570	36579	6014.84	0.38%	-0.59%	2.71%	-5.14%	11.35%	-5.61%	0.17%
000950	300基建	20041231	20091028	1000	25440	8834	2046.79	0.36%	1.58%	4.87%	0.32%	-5.92%	-3.65%	0.34%
000946	内地金融	20041231	20091028	1000	99011	34605	6397.48	0.35%	-0.61%	2.83%	-5.26%	12.82%	-5.19%	0.15%
000818	细分金融	20041231	20120411	1000	100145	34581	6089.09	0.35%	-0.61%	2.86%	-5.20%	12.72%	-5.22%	0.15%
000963	中证下游	20041231	20100416	1000	104222	47792	5914.52	0.34%	0.62%	6.75%	4.81%	22.08%	3.21%	0.66%
000956	国企200	20090630	20100209	1000	221755	75127	1142.21	0.33%	0.17%	4.18%	-2.49%	11.68%	-3.12%	0.29%
000968	300周期	20041231	20100528	1000	164632	55537	3728.28	0.31%	-0.37%	2.86%	-5.02%	13.47%	-4.93%	0.25%
000806	消费服务	20041231	20120210	1000	143401	27515	8248.78	0.30%	1.12%	7.66%	6.84%	25.52%	4.30%	0.22%
000805	A股资源	20041231	20120106	1000	40629	1438	4426.06	0.26%	2.05%	4.41%	-0.17%	11.99%	-6.14%	0.54%
H30143	城镇基建	20120629	20130826	1000	32689	14754	1745.63	0.25%	0.22%	1.22%	-4.32%	1.46%	-6.24%	0.38%
H30001	环渤海	20041231	20120927	1000	79139	15370	2709.95	0.23%	0.51%	4.49%	-1.67%	9.14%	-1.12%	0.18%
H30003	泛珠三角	20041231	20120927	1000	58195	32075	9075.39	0.20%	-0.43%	4.50%	-3.35%	36.53%	-2.11%	0.52%
H30034	300有色	20041231	20121221	1000	7819	3564	3795.09	0.19%	-1.01%	1.19%	-5.08%	20.94%	-8.56%	0.85%
H30080	300消服	20041231	20130509	1000	14980	8580	8474.90	0.18%	-1.10%	4.27%	-5.19%	31.62%	1.36%	0.56%
000954	地企100	20090630	20100209	1000	78125	36784	1214.67	0.16%	0.15%	4.35%	-2.56%	12.63%	-2.92%	0.51%
H30005	西部开发	20041231	20120927	1000	23215	7371	6883.35	0.16%	1.29%	3.44%	-1.15%	13.88%	-5.77%	0.68%

000808	医药生物	20041231	20120217	1000	30689	14709	11846.28	0.10%	2.14%	10.83%	22.05%	27.67%	15.36%	0.88%
000942	内地消费	20041231	20091028	1000	48599	23243	8432.35	0.06%	-0.46%	6.01%	-3.10%	30.53%	-1.48%	0.52%
H30142	城镇消费	20120629	20130826	1000	76104	34670	2006.27	0.06%	0.54%	7.40%	3.02%	29.23%	2.81%	0.60%
000947	内地银行	20041231	20091028	1000	67804	19479	6187.05	0.04%	-0.60%	2.39%	-6.74%	11.95%	-2.31%	0.13%
H11058	轻工产业	20081231	20090722	1000	38355	16990	4744.63	0.03%	-0.26%	5.94%	-2.13%	31.55%	-1.30%	0.76%
000944	内地资源	20041231	20091028	1000	39457	8640	2882.45	-0.01%	0.94%	4.11%	-1.94%	19.10%	-4.68%	0.48%
000814	细分医药	20041231	20120411	1000	22216	10680	11578.96	-0.03%	2.33%	11.40%	19.95%	29.91%	14.00%	0.70%
000841	800医药	20041231	20121221	1000	22379	11377	11943.99	-0.03%	2.17%	10.64%	19.06%	24.57%	12.39%	0.85%
000961	中证上游	20041231	20100416	1000	40245	8776	2758.31	-0.04%	1.39%	4.43%	-1.51%	17.30%	-4.27%	0.52%
000809	细分农业	20041231	20120411	1000	7857	3323	4832.20	-0.07%	2.31%	5.67%	4.56%	0.82%	-4.08%	1.40%
000949	内地农业	20041231	20091028	1000	9000	4406	5315.82	-0.11%	1.44%	4.02%	-0.31%	22.88%	-3.96%	0.97%
000815	细分食品	20041231	20120411	1000	24964	8317	14772.61	-0.14%	0.10%	10.06%	5.44%	45.38%	3.24%	0.77%
000807	食品饮料	20041231	20120217	1000	25642	8297	14779.05	-0.18%	0.16%	9.84%	4.81%	44.92%	2.81%	0.77%
000820	煤炭指数	20041231	20120509	1000	8897	2346	2654.99	-0.22%	2.75%	7.43%	-8.23%	9.84%	-8.72%	0.94%
000816	细分地产	20041231	20120411	1000	17328	7712	6585.31	-0.24%	-0.37%	0.44%	-6.93%	7.63%	-5.14%	0.50%
000810	细分能源	20041231	20120411	1000	32687	4947	2162.92	-0.29%	4.49%	8.33%	0.74%	2.79%	-2.08%	0.56%
000948	内地地产	20041231	20091028	1000	16704	7351	6949.47	-0.29%	-0.46%	0.08%	-7.55%	7.44%	-4.70%	0.51%

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	20029	1544	4405.59	1.74%	2.20%	1.70%	8.23%	-3.60%	-5.13%	1.54%
H30087	500动态	20041231	20130509	1000	38209	19438	4149.00	1.30%	2.00%	1.66%	3.68%	-1.92%	-5.50%	1.12%
H30088	500稳定	20041231	20130509	1000	41421	21145	8952.79	1.27%	1.53%	4.76%	7.26%	5.11%	-0.30%	0.86%
000966	基本400	20041231	20100602	1000	94100	8720	6820.05	1.26%	2.20%	5.00%	3.39%	4.49%	-2.67%	0.94%
000982	500等权	20041231	20110613	1000	79630	6440	7167.44	1.24%	1.80%	3.06%	5.15%	-1.68%	-3.71%	1.00%
000838	创业价值	20091231	20120926	1000	10764	5458	1895.57	1.21%	2.31%	4.42%	-1.44%	4.65%	-7.40%	1.05%
H30124	安中动态	20071228	20130701	1000	291234	6454	1138.68	1.12%	2.05%	7.22%	1.28%	13.47%	-2.20%	0.35%
000958	创业成长	20091231	20100324	1000	21256	8322	1340.92	1.07%	1.48%	4.64%	2.48%	-1.62%	-6.45%	1.55%
000842	800等权	20041231	20121221	1000	371928	10347	5863.00	1.02%	1.58%	3.53%	4.03%	0.75%	-3.33%	0.49%
H30274	200稳定	20041231	20140117	1000	42203	21522	6093.58	0.95%	1.80%	6.16%	5.58%	10.24%	-0.21%	0.75%
H30263	腾讯济安	20130518	20131118	1000	19487	1606	2372.30	0.94%	2.21%	3.14%	1.20%	0.53%	-4.73%	0.70%
H30273	200动态	20041231	20140117	1000	37064	16622	2851.62	0.86%	0.70%	3.42%	2.38%	1.32%	-5.40%	0.76%
000804	500波动	20041231	20120109	1000	15930	2557	11525.19	0.84%	1.61%	4.49%	5.57%	0.57%	-1.79%	0.68%
000855	央视500	20091231	20141103	1000	336877	71932	1283.50	0.73%	0.89%	4.62%	1.15%	14.63%	-1.90%	0.43%

000828	300高贝	20041231	20120806	1000	62398	3596	2686.02	0.67%	1.02%	3.31%	0.88%	-1.92%	-4.96%	0.60%
000984	300等权	20041231	20110802	1000	292298	6737	4194.09	0.66%	1.22%	4.32%	2.22%	4.83%	-2.70%	0.35%
000831	500低贝	20041231	20120806	1000	28046	4128	10528.29	0.62%	0.50%	4.24%	4.07%	5.82%	-0.36%	0.66%
000843	300动态	20041231	20130107	1000	101992	45774	2909.82	0.58%	-0.02%	2.50%	-3.25%	1.62%	-6.22%	0.62%
000803	300波动	20041231	20120109	1000	158202	8729	7280.80	0.56%	1.39%	5.34%	2.79%	11.20%	0.17%	0.19%
000971	等权90	20031231	20101202	1000	186362	1956	2947.10	0.55%	0.54%	3.65%	-1.51%	6.34%	-5.07%	0.25%
H30261	300ERC	20041231	20131121	1000	255051	8018	4777.51	0.53%	1.31%	4.73%	1.43%	8.97%	-1.63%	0.40%
000981	300分层	20041231	20110613	1000	292298	5646	4964.93	0.48%	1.63%	5.41%	2.95%	7.42%	-1.48%	0.35%
000967	基本600	20041231	20100602	1000	337477	33030	5366.99	0.48%	0.53%	3.93%	-2.76%	10.87%	-3.51%	0.44%
H11121	富国多空	20051231	20110726	1000	129133	1132	34966.05	0.44%	0.52%	7.10%	1.73%	41.42%	6.79%	0.38%
000829	300低贝	20041231	20120806	1000	148017	1014	5791.60	0.44%	0.70%	3.46%	3.12%	10.07%	-2.15%	0.18%
H30271	100动态	20041231	20140117	1000	73235	32948	2867.01	0.42%	-0.59%	2.36%	-6.52%	8.83%	-6.19%	0.47%
000844	300稳定	20041231	20130107	1000	190307	68331	4558.09	0.39%	0.52%	5.48%	0.30%	23.30%	-0.22%	0.24%
000940	财富大盘	20041231	20090925	1000	272704	46095	5091.51	0.38%	0.14%	3.40%	-4.06%	13.10%	-3.49%	0.35%
000965	基本200	20041231	20100602	1000	242788	26374	4757.18	0.28%	0.12%	3.66%	-4.21%	12.45%	-3.69%	0.29%
H30260	300动量	20041231	20131121	1000	169279	68357	4006.52	0.22%	-0.30%	4.88%	-2.30%	24.61%	-2.01%	0.29%
H00999	光大阳光	20041231	20080801	1000	92124	45100	6473.44	0.18%	-0.12%	3.98%	-4.35%	30.81%	-1.69%	0.64%
000925	基本面50	20041231	20090226	1000	160340	23114	4328.83	0.11%	-0.35%	3.34%	-5.04%	16.30%	-2.42%	0.17%
H30272	100稳定	20041231	20140117	1000	139796	43013	4543.88	0.11%	0.11%	5.16%	-1.28%	27.91%	-0.06%	0.14%
000959	银河99	20041231	20100209	1000	179925	21009	6701.97	0.05%	-0.43%	3.06%	-5.03%	17.19%	-2.99%	0.26%

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	29062	13928	7052.92	1.38%	2.14%	4.17%	4.25%	4.93%	-2.60%	1.25%
H30354	500R价值	20041231	20140609	1000	57894	19576	6852.38	1.29%	1.92%	4.48%	4.39%	1.60%	-2.89%	0.93%
H30353	500R成长	20041231	20140609	1000	60407	21007	5619.33	1.28%	1.60%	2.14%	6.59%	1.70%	-2.83%	1.09%
H30352	500价值	20041231	20140609	1000	26549	13287	8756.20	1.27%	2.22%	6.27%	1.67%	7.34%	-1.92%	0.86%
H30357	800R成长	20041231	20140609	1000	198741	60848	3829.40	0.92%	1.14%	4.20%	4.46%	10.45%	-1.47%	0.84%
H30355	800成长	20041231	20140609	1000	117723	56534	4887.55	0.73%	0.60%	4.09%	-0.44%	19.34%	-2.65%	0.90%
000920	300R成长	20041231	20080121	1000	169997	46479	3461.96	0.69%	0.79%	5.47%	2.60%	15.48%	-1.39%	0.62%
H30358	800R价值	20041231	20140609	1000	298886	93840	4859.83	0.52%	0.39%	3.87%	-1.89%	11.90%	-3.57%	0.43%
000918	300成长	20041231	20080121	1000	95577	48620	4417.65	0.44%	0.19%	4.52%	-1.16%	22.25%	-1.62%	0.53%
H30356	800价值	20041231	20140609	1000	217869	82131	5694.56	0.39%	0.13%	3.71%	-4.20%	16.69%	-3.74%	0.32%
000921	300R价值	20041231	20080121	1000	241934	67626	4078.54	0.31%	-0.02%	3.45%	-3.57%	14.87%	-3.61%	0.32%

000919 300价值 20041231 20080121 1000 167514 59411 4891.74 0.13% -0.30% 2.86% -5.63% 19.31% -3.39% 0.20%

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	2167	215	8323.79	2.78%	2.86%	2.00%	8.24%	4.58%	-4.55%	2.33%
H30097	信息红利	20051230	20130702	1000	9535	488	21164.64	2.54%	2.54%	3.60%	9.05%	12.81%	1.34%	0.92%
H30091	材料红利	20051230	20130702	1000	9358	353	6644.42	2.17%	2.16%	4.90%	0.14%	17.96%	-0.74%	0.97%
H30099	公用红利	20051230	20130702	1000	8509	219	3003.07	1.02%	2.56%	5.22%	3.72%	-12.23%	-3.11%	0.20%
000822	500红利	20041231	20120720	1000	8578	928	8590.55	1.00%	2.08%	4.98%	2.72%	-0.32%	-2.82%	0.74%
H30092	工业红利	20051230	20130702	1000	16891	668	7913.04	0.93%	1.04%	4.10%	0.87%	1.13%	-2.76%	0.26%
000826	民企红利	20090630	20120720	1000	13557	624	3706.38	0.72%	1.52%	6.41%	0.19%	9.06%	-0.78%	0.38%
000922	中证红利	20041231	20080526	1000	129412	1407	4650.22	0.46%	0.90%	4.97%	-1.82%	9.13%	-2.12%	0.19%
H30269	红利低波	20051230	20131219	1000	67322	1335	8883.35	0.41%	0.54%	5.23%	-0.68%	7.42%	-1.90%	0.29%
H30093	可选红利	20051230	20130702	1000	16806	552	15048.29	0.36%	0.58%	8.02%	0.00%	14.61%	1.26%	0.47%
000824	国企红利	20090630	20120720	1000	100496	816	1713.42	0.28%	0.75%	4.56%	-3.10%	11.17%	-1.84%	0.16%
H30073	红利回报	20041231	20130327	1000	44000	20228	6145.38	0.26%	0.25%	5.24%	-0.30%	25.01%	-1.76%	0.62%
H30270	红利价值	20051230	20131219	1000	57651	1383	8146.38	0.21%	0.43%	5.08%	-0.62%	6.72%	-0.09%	0.30%
H30095	医药红利	20051230	20130702	1000	7541	662	16483.94	0.17%	1.61%	8.23%	14.14%	14.31%	9.39%	0.93%
000821	300红利	20041231	20120720	1000	111851	6390	5881.81	0.10%	0.62%	4.47%	-3.82%	18.41%	-1.71%	0.17%
000825	央企红利	20081231	20120720	1000	80263	1275	2894.01	0.06%	0.92%	4.77%	-2.88%	9.85%	-0.18%	0.15%
H30096	金融红利	20051230	20130702	1000	71953	1302	7719.29	0.02%	-0.35%	2.74%	-5.76%	13.35%	-1.61%	0.14%
H30094	消费红利	20051230	20130702	1000	25812	1171	24159.28	-0.21%	0.93%	7.99%	6.68%	26.50%	3.07%	0.59%
H30089	红利潜力	20051230	20130702	1000	71812	4976	8719.34	-0.28%	-0.34%	4.75%	-3.99%	36.50%	0.37%	0.26%
H30090	能源红利	20051230	20130702	1000	26232	221	4162.71	-0.68%	4.23%	7.02%	3.23%	-0.74%	-0.12%	0.23%

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	2167	215	8323.79	2.78%	2.86%	2.00%	8.24%	4.58%	-4.55%	2.33%
H30097	信息红利	20051230	20130702	1000	9535	488	21164.64	2.54%	2.54%	3.60%	9.05%	12.81%	1.34%	0.92%
H30091	材料红利	20051230	20130702	1000	9358	353	6644.42	2.17%	2.16%	4.90%	0.14%	17.96%	-0.74%	0.97%
H30099	公用红利	20051230	20130702	1000	8509	219	3003.07	1.02%	2.56%	5.22%	3.72%	-12.23%	-3.11%	0.20%
000822	500红利	20041231	20120720	1000	8578	928	8590.55	1.00%	2.08%	4.98%	2.72%	-0.32%	-2.82%	0.74%

H30092	工业红利	20051230	20130702	1000	16891	668	7913.04	0.93%	1.04%	4.10%	0.87%	1.13%	-2.76%	0.26%
000826	民企红利	20090630	20120720	1000	13557	624	3706.38	0.72%	1.52%	6.41%	0.19%	9.06%	-0.78%	0.38%
000922	中证红利	20041231	20080526	1000	129412	1407	4650.22	0.46%	0.90%	4.97%	-1.82%	9.13%	-2.12%	0.19%
H30269	红利低波	20051230	20131219	1000	67322	1335	8883.35	0.41%	0.54%	5.23%	-0.68%	7.42%	-1.90%	0.29%
H30093	可选红利	20051230	20130702	1000	16806	552	15048.29	0.36%	0.58%	8.02%	0.00%	14.61%	1.26%	0.47%
000824	国企红利	20090630	20120720	1000	100496	816	1713.42	0.28%	0.75%	4.56%	-3.10%	11.17%	-1.84%	0.16%
H30073	红利回报	20041231	20130327	1000	44000	20228	6145.38	0.26%	0.25%	5.24%	-0.30%	25.01%	-1.76%	0.62%
H30270	红利价值	20051230	20131219	1000	57651	1383	8146.38	0.21%	0.43%	5.08%	-0.62%	6.72%	-0.09%	0.30%
H30095	医药红利	20051230	20130702	1000	7541	662	16483.94	0.17%	1.61%	8.23%	14.14%	14.31%	9.39%	0.93%
000821	300红利	20041231	20120720	1000	111851	6390	5881.81	0.10%	0.62%	4.47%	-3.82%	18.41%	-1.71%	0.17%
000825	央企红利	20081231	20120720	1000	80263	1275	2894.01	0.06%	0.92%	4.77%	-2.88%	9.85%	-0.18%	0.15%
H30096	金融红利	20051230	20130702	1000	71953	1302	7719.29	0.02%	-0.35%	2.74%	-5.76%	13.35%	-1.61%	0.14%
H30094	消费红利	20051230	20130702	1000	25812	1171	24159.28	-0.21%	0.93%	7.99%	6.68%	26.50%	3.07%	0.59%
H30089	红利潜力	20051230	20130702	1000	71812	4976	8719.34	-0.28%	-0.34%	4.75%	-3.99%	36.50%	0.37%	0.26%
H30090	能源红利	20051230	20130702	1000	26232	221	4162.71	-0.68%	4.23%	7.02%	3.23%	-0.74%	-0.12%	0.23%