

# 沪深300指数 (2018年05月22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   | 28,017  | 2.52%  | -0.41% | -0.41  |
| 原材料  | 33   | 17,839  | 6.99%  | -0.50% | -1.37  |
| 工业   | 62   | 38,449  | 13.25% | -0.52% | -2.69  |
| 可选消费 | 37   | 27,600  | 11.90% | -0.75% | -3.51  |
| 主要消费 | 11   | 19,954  | 8.17%  | 0.65%  | 2.07   |
| 医药卫生 | 22   | 16,078  | 6.89%  | 2.24%  | 5.90   |
| 金融地产 | 75   | 112,060 | 37.21% | -1.02% | -15.02 |
| 信息技术 | 30   | 17,968  | 8.22%  | -0.15% | -0.47  |
| 电信业务 | 7    | 4,595   | 2.13%  | 0.59%  | 0.48   |
| 公用事业 | 11   | 8,727   | 2.72%  | -0.02% | -0.02  |

## 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  | 17.94 | 2.04 | 0.40 | 10.44% | 11.46% |
| 工业   | 16.58 | 1.73 | 0.53 | 10.45% | 11.89% |
| 可选消费 | 17.09 | 2.60 | 1.03 | 15.03% | 17.29% |
| 主要消费 | 28.80 | 6.09 | 1.69 | 21.13% | 22.21% |
| 医药卫生 | 42.54 | 6.07 | 0.91 | 13.37% | 14.13% |
| 金融地产 | 8.92  | 1.10 | 0.87 | 12.30% | 12.83% |
| 信息技术 | 37.74 | 4.60 | 0.46 | 9.86%  | 10.63% |
| 电信业务 | 42.92 | 2.15 | 0.20 | 3.61%  | 4.88%  |
| 公用事业 | 18.88 | 1.80 | 0.40 | 9.53%  | 11.68% |

## 市场数据

|      |         |              |        |      |     |
|------|---------|--------------|--------|------|-----|
| 收盘点位 | 3906.21 | 指数涨幅         | -0.38% | 公司家数 | 300 |
| 开盘点位 | 3918.82 | 日成交量<br>(万手) | 754    | 上涨家数 | 100 |
| 最高点位 | 3918.82 | 日成交额<br>(亿元) | 10,288 | 下跌家数 | 171 |
| 最低点位 | 3881.17 | 日换手率         | 0.28%  | 平盘家数 | 29  |

## 权重最大10只股票

| 股票代码   | 股票名称 | 总市值   | 值     | 权重(%) | 涨幅(%)  |
|--------|------|-------|-------|-------|--------|
| 601318 | 中国平安 | 6,826 | 6,826 | 6.00% | -1.02% |
| 600519 | 贵州茅台 | 9,290 | 3,716 | 3.27% | 0.65%  |
| 600036 | 招商银行 | 6,152 | 3,076 | 2.71% | -1.49% |
| 000333 | 美的集团 | 3,415 | 2,391 | 2.10% | -2.45% |
| 000651 | 格力电器 | 2,815 | 2,252 | 1.98% | -2.38% |
| 601166 | 兴业银行 | 3,370 | 2,022 | 1.78% | -0.73% |
| 600016 | 民生银行 | 2,329 | 1,863 | 1.64% | -0.76% |
| 601328 | 交通银行 | 2,426 | 1,698 | 1.49% | -0.32% |
| 600887 | 伊利股份 | 1,658 | 1,658 | 1.46% | -0.04% |
| 600276 | 恒瑞医药 | 2,680 | 1,608 | 1.41% | 3.66%  |

## 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     |
|--------|------|-------|--------|------|--------|
| 002007 | 华兰生物 | 5.99% | 601155 | 新城控股 | -4.81% |
| 002714 | 牧原股份 | 5.49% | 600048 | 保利地产 | -4.00% |
| 600498 | 烽火通信 | 4.75% | 002146 | 荣盛发展 | -3.24% |
| 600436 | 片仔癀  | 4.52% | 601118 | 海南橡胶 | -3.22% |
| 300122 | 智飞生物 | 4.12% | 002601 | 龙麟佰利 | -3.19% |
| 002153 | 石基信息 | 3.90% | 601336 | 新华保险 | -2.57% |
| 600276 | 恒瑞医药 | 3.66% | 601111 | 中国国航 | -2.54% |
| 002841 | 视源股份 | 3.63% | 600406 | 国电南瑞 | -2.53% |
| 601021 | 春秋航空 | 3.29% | 002310 | 东方园林 | -2.51% |
| 300015 | 爱尔眼科 | 3.04% | 000333 | 美的集团 | -2.45% |

## 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 | 291287 | 113667 | 3906.21  | -0.38% | -0.46% | 3.86%  | -3.62% | 14.51%  | -3.09%  | 0.28% |
| 000914 | 300金融 | 20041231 | 20070702 | 1000 | 112060 | 42299  | 6056.83  | -1.02% | -1.44% | 1.19%  | -8.31% | 11.03%  | -6.33%  | 0.18% |
| 000912 | 300消费 | 20041231 | 20070702 | 1000 | 19,954 | 9,290  | 14862.97 | 0.65%  | -0.44% | 7.83%  | -5.47% | 51.09%  | -0.92%  | 0.58% |
| 000908 | 300能源 | 20041231 | 20070702 | 1000 | 28,017 | 2,869  | 1955.49  | -0.41% | 3.35%  | 7.91%  | -2.64% | 8.62%   | 0.79%   | 0.15% |
| 000917 | 300公用 | 20041231 | 20070702 | 1000 | 8,727  | 3,088  | 1917.16  | -0.02% | 0.72%  | 4.57%  | 1.13%  | -3.72%  | -1.10%  | 0.14% |
| 000911 | 300可选 | 20041231 | 20070702 | 1000 | 27,600 | 13,526 | 5810.57  | -0.75% | -1.21% | 4.54%  | -6.64% | 15.56%  | -2.44%  | 0.45% |
| 000916 | 300电信 | 20041231 | 20070702 | 1000 | 4,595  | 2,422  | 3128.29  | 0.59%  | 2.90%  | 6.51%  | 0.70%  | 7.60%   | -10.58% | 1.18% |
| 000910 | 300工业 | 20041231 | 20070702 | 1000 | 38,449 | 15,058 | 2454.89  | -0.52% | -0.80% | 3.01%  | -0.93% | 0.20%   | -6.26%  | 0.30% |
| 000915 | 300信息 | 20041231 | 20070702 | 1000 | 17,968 | 9,343  | 2283.27  | -0.15% | 0.85%  | 4.32%  | 2.05%  | 17.20%  | -1.39%  | 0.89% |
| 000913 | 300医药 | 20041231 | 20070702 | 1000 | 16,078 | 7,829  | 12559.17 | 2.24%  | 2.75%  | 15.42% | 25.98% | 38.62%  | 24.67%  | 0.70% |
| 000909 | 300材料 | 20041231 | 20070702 | 1000 | 17839  | 7943   | 2479.52  | -0.50% | -0.58% | 1.33%  | -6.66% | 18.11%  | -5.51%  | 0.60% |
| 000905 | 中证500 | 20041231 | 20070115 | 1000 | 79,921 | 40,721 | 6092.91  | 0.34%  | 1.20%  | 3.61%  | 3.70%  | 3.47%   | -2.53%  | 0.88% |
| H30256 | 500金地 | 20041231 | 20131106 | 1000 | 6,109  | 2,923  | 4618.18  | -0.27% | -0.56% | -0.64% | -6.44% | -12.48% | -9.65%  | 0.49% |
| H30254 | 500消费 | 20041231 | 20131106 | 1000 | 5,754  | 3,011  | 9756.96  | 1.03%  | 0.52%  | 9.02%  | 11.85% | 25.78%  | 6.81%   | 0.82% |
| H30250 | 500能源 | 20041231 | 20131106 | 1000 | 2,057  | 981    | 3897.15  | 0.37%  | 5.03%  | 7.81%  | -0.56% | 5.17%   | -3.94%  | 1.34% |
| H30259 | 500公用 | 20041231 | 20131106 | 1000 | 2,510  | 1,185  | 2951.69  | 0.88%  | 1.93%  | 2.05%  | 1.17%  | -12.24% | -7.29%  | 0.38% |
| H30253 | 500可选 | 20041231 | 20131106 | 1000 | 10,566 | 4,581  | 4644.64  | 0.01%  | 1.21%  | 3.98%  | -1.00% | -9.91%  | -5.13%  | 0.65% |
| H30258 | 500电信 | 20041231 | 20131106 | 1000 | 1,065  | 579    | 4926.84  | 1.45%  | -2.79% | -5.17% | -5.00% | 10.08%  | -14.60% | 1.38% |
| H30252 | 500工业 | 20041231 | 20131106 | 1000 | 15,838 | 8,300  | 5117.11  | -0.05% | 0.96%  | 1.92%  | 1.04%  | -9.67%  | -9.23%  | 0.80% |
| H30257 | 500信息 | 20041231 | 20131106 | 1000 | 12,147 | 6,697  | 6862.34  | 0.18%  | 1.12%  | -1.39% | 12.44% | 4.91%   | 0.85%   | 1.44% |
| H30255 | 500医药 | 20041231 | 20131106 | 1000 | 9,705  | 5,290  | 13509.30 | 1.46%  | 1.26%  | 8.59%  | 14.19% | 16.92%  | 7.44%   | 1.24% |
| H30251 | 500原料 | 20041231 | 20131106 | 1000 | 14171  | 7174   | 4838.69  | 0.12%  | 2.24%  | 6.98%  | -1.12% | 21.49%  | -0.47%  | 0.92% |
| 000906 | 中证800 | 20041231 | 20070115 | 1000 | 371208 | 154389 | 4276.97  | -0.19% | -0.02% | 3.80%  | -1.79% | 11.39%  | -2.94%  | 0.41% |
| 000928 | 中证能源  | 20041231 | 20090703 | 1000 | 30074  | 3765   | 2146.74  | -0.22% | 3.83%  | 7.92%  | -2.40% | 7.63%   | -0.79%  | 0.25% |
| 000929 | 中证材料  | 20041231 | 20090703 | 1000 | 32010  | 15117  | 3094.89  | -0.21% | 0.74%  | 3.94%  | -4.11% | 19.46%  | -3.18%  | 0.74% |
| 000930 | 中证工业  | 20041231 | 20090703 | 1000 | 54287  | 23358  | 3061.18  | -0.35% | -0.18% | 2.62%  | -0.24% | -3.50%  | -7.34%  | 0.45% |
| 000931 | 中证可选  | 20041231 | 20090703 | 1000 | 38166  | 18107  | 5504.58  | -0.56% | -0.61% | 4.40%  | -5.27% | 7.92%   | -3.13%  | 0.53% |
| 000932 | 中证消费  | 20041231 | 20090703 | 1000 | 25708  | 9727   | 12804.01 | 0.80%  | -0.19% | 8.11%  | -1.05% | 41.68%  | 0.61%   | 0.71% |
| 000933 | 中证医药  | 20041231 | 20090703 | 1000 | 25783  | 13045  | 12165.10 | 1.91%  | 2.14%  | 12.56% | 20.89% | 28.78%  | 17.00%  | 1.03% |
| 000934 | 中证金融  | 20041231 | 20090703 | 1000 | 118169 | 45222  | 5882.07  | -0.97% | -1.38% | 1.07%  | -8.19% | 9.37%   | -6.55%  | 0.20% |

|        |        |          |          |      |         |         |          |        |        |        |        |         |         |       |
|--------|--------|----------|----------|------|---------|---------|----------|--------|--------|--------|--------|---------|---------|-------|
| 000935 | 中证信息   | 20041231 | 20090703 | 1000 | 30116   | 16040   | 4427.83  | -0.01% | 0.96%  | 1.86%  | 6.14%  | 12.50%  | -0.47%  | 1.14% |
| 000936 | 中证电信   | 20041231 | 20090703 | 1000 | 5660    | 2456    | 5537.38  | 0.93%  | 2.02%  | 3.70%  | -0.33% | 10.04%  | -11.34% | 1.21% |
| 000937 | 中证公用   | 20041231 | 20090703 | 1000 | 11237   | 3782    | 2111.79  | 0.22%  | 1.13%  | 3.81%  | 0.80%  | -8.73%  | -4.07%  | 0.22% |
| 000985 | 中证全指   | 20041231 | 20110802 | 1000 | 541,255 | 230,994 | 4727.24  | 0.02%  | 0.41%  | 3.74%  | 0.75%  | 3.61%   | -3.50%  | 0.64% |
| 000992 | 全指金融   | 20041231 | 20110802 | 1000 | 122534  | 44365   | 5691.69  | -0.94% | -1.33% | 1.26%  | -7.93% | 8.45%   | -6.46%  | 0.21% |
| 000990 | 全指消费   | 20041231 | 20110802 | 1000 | 36,261  | 14,514  | 11463.20 | 0.98%  | 0.91%  | 9.14%  | 2.61%  | 29.38%  | 1.19%   | 1.15% |
| 000986 | 全指能源   | 20041231 | 20110802 | 1000 | 32,771  | 4,761   | 2008.37  | -0.24% | 4.33%  | 8.16%  | -1.88% | 2.01%   | -2.99%  | 0.38% |
| 000995 | 全指公用   | 20041231 | 20110802 | 1000 | 15,504  | 5,419   | 2199.74  | 0.36%  | 1.51%  | 3.99%  | 1.46%  | -13.22% | -4.88%  | 0.34% |
| 000989 | 全指可选   | 20041231 | 20110802 | 1000 | 59,976  | 27,467  | 5406.48  | -0.32% | -0.32% | 3.91%  | -3.26% | -0.95%  | -4.85%  | 0.71% |
| 000994 | 全指电信   | 20041231 | 20110802 | 1000 | 8,934   | 4,475   | 6242.35  | 1.00%  | 2.62%  | 5.02%  | 4.24%  | 5.63%   | -8.51%  | 1.61% |
| 000988 | 全指工业   | 20041231 | 20110802 | 1000 | 87,089  | 38,508  | 3431.38  | -0.11% | 0.09%  | 2.34%  | 1.20%  | -8.86%  | -8.01%  | 0.70% |
| 000993 | 全指信息   | 20041231 | 20110802 | 1000 | 49,796  | 25,883  | 5783.81  | 0.17%  | 0.77%  | 0.95%  | 8.85%  | 4.37%   | 0.06%   | 1.42% |
| 000991 | 全指医药   | 20041231 | 20110802 | 1000 | 40,587  | 19,405  | 11651.20 | 1.86%  | 2.01%  | 11.96% | 21.01% | 23.49%  | 15.38%  | 1.19% |
| 000987 | 全指材料   | 20041231 | 20110802 | 1000 | 52,582  | 25,515  | 3321.84  | -0.14% | 1.22%  | 3.96%  | -2.00% | 7.85%   | -4.55%  | 0.96% |
| 000980 | 中证超大   | 20041231 | 20110510 | 1000 | 168344  | 5432    | 3279.95  | -0.58% | -0.68% | 3.47%  | -5.50% | 11.48%  | -2.34%  | 0.13% |
| 000903 | 中证100  | 20051230 | 20060529 | 1000 | 211896  | 75484   | 3941.41  | -0.63% | -0.92% | 3.27%  | -6.21% | 18.43%  | -3.43%  | 0.18% |
| 000904 | 中证200  | 20041231 | 20070115 | 1000 | 79391   | 38184   | 4264.90  | 0.10%  | 0.47%  | 5.06%  | 1.96%  | 7.14%   | -2.44%  | 0.62% |
| 000907 | 中证700  | 20041231 | 20070115 | 1000 | 159312  | 78905   | 5085.07  | 0.23%  | 0.85%  | 4.30%  | 2.85%  | 5.19%   | -2.48%  | 0.76% |
| 000852 | 中证1000 | 20041231 | 20141017 | 1000 | 83482   | 40760   | 6724.40  | 0.41%  | 0.95%  | 2.88%  | 5.94%  | -8.79%  | -4.17%  | 1.32% |
| 000972 | 300沪市  | 20041231 | 20101202 | 1000 | 216083  | 76966   | 3536.59  | -0.38% | -0.31% | 3.90%  | -4.07% | 12.86%  | -3.14%  | 0.23% |
| 399972 | 300深市  | 20041231 | 20120621 | 1000 | 75204   | 36701   | 4815.12  | -0.39% | -0.76% | 3.79%  | -2.64% | 18.13%  | -3.00%  | 0.59% |
| 000802 | 500沪市  | 20041231 | 20111108 | 1000 | 37487   | 18264   | 6214.52  | 0.35%  | 1.46%  | 4.82%  | 3.62%  | 5.87%   | -2.79%  | 0.77% |
| 399802 | 500深市  | 20041231 | 20120905 | 1000 | 42434   | 22457   | 5622.81  | 0.33%  | 0.99%  | 2.64%  | 3.75%  | 1.53%   | -2.31%  | 0.98% |
| 000902 | 中证流通   | 20051230 | 20060227 | 1000 | 563914  | 236987  | 5006.67  | 0.07%  | 0.51%  | 3.86%  | 1.06%  | 3.27%   | -3.43%  | 0.68% |

## 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   |
|--------|-------|----------|----------|------|--------|--------|----------|--------|--------|--------|--------|--------|--------|-------|
| 000814 | 细分医药  | 20041231 | 20120411 | 1000 | 22666  | 10909  | 11826.61 | 2.14%  | 2.16%  | 13.78% | 20.60% | 32.36% | 16.43% | 0.87% |
| 000808 | 医药生物  | 20041231 | 20120217 | 1000 | 31310  | 15016  | 12093.46 | 2.09%  | 2.07%  | 13.14% | 22.70% | 30.43% | 17.76% | 1.05% |
| 000841 | 800医药 | 20041231 | 20121221 | 1000 | 22808  | 11604  | 12183.00 | 2.00%  | 2.13%  | 12.85% | 19.56% | 27.12% | 14.63% | 1.01% |
| 000978 | 医药100 | 20041231 | 20110318 | 1000 | 31349  | 1928   | 15595.14 | 1.95%  | 1.84%  | 11.68% | 22.66% | 21.37% | 14.89% | 1.04% |
| 000809 | 细分农业  | 20041231 | 20120411 | 1000 | 7972   | 3374   | 4905.22  | 1.51%  | 2.93%  | 7.27%  | 4.84%  | 3.49%  | -2.63% | 1.45% |
| 000949 | 内地农业  | 20041231 | 20091028 | 1000 | 9080   | 4444   | 5362.16  | 0.87%  | 1.51%  | 4.93%  | -2.61% | 24.40% | -3.12% | 0.80% |
| 000983 | 智能资产  | 20060630 | 20110617 | 1000 | 24401  | 745    | 9880.70  | 0.67%  | 1.33%  | 3.44%  | 12.78% | -0.20% | 0.36%  | 1.34% |
| H11053 | 纺织产业  | 20081231 | 20090722 | 1000 | 4384   | 1628   | 1914.46  | 0.64%  | 3.96%  | 6.79%  | 0.89%  | 0.52%  | -0.53% | 0.66% |
| 000817 | 兴证海西  | 20110817 | 20110927 | 1000 | 23661  | 11954  | 1483.46  | 0.61%  | 1.17%  | 5.03%  | 1.30%  | 1.01%  | -2.06% | 0.98% |
| 000815 | 细分食品  | 20041231 | 20120411 | 1000 | 25106  | 8367   | 14860.11 | 0.59%  | -0.27% | 10.71% | 2.21%  | 46.41% | 3.85%  | 0.71% |
| 000806 | 消费服务  | 20041231 | 20120210 | 1000 | 143149 | 27668  | 8294.66  | 0.56%  | 0.56%  | 8.26%  | 4.71%  | 25.76% | 4.89%  | 0.18% |
| 000807 | 食品饮料  | 20041231 | 20120217 | 1000 | 25775  | 8340   | 14855.31 | 0.52%  | -0.26% | 10.41% | 1.53%  | 45.86% | 3.34%  | 0.70% |
| 000938 | 中证民企  | 20090630 | 20090825 | 1000 | 238502 | 110194 | 2173.54  | 0.46%  | 1.00%  | 4.54%  | 5.56%  | 0.04%  | -2.14% | 1.26% |
| H30142 | 城镇消费  | 20120629 | 20130826 | 1000 | 76522  | 34819  | 2014.87  | 0.43%  | 0.01%  | 7.86%  | 0.95%  | 29.11% | 3.25%  | 0.55% |
| 000840 | 浙江民企  | 20041231 | 20121109 | 1000 | 33031  | 14480  | 8146.75  | 0.41%  | 1.24%  | 5.17%  | 5.33%  | 0.23%  | -1.18% | 1.09% |
| H11052 | 汽车产业  | 20081231 | 20090722 | 1000 | 11739  | 4171   | 4304.52  | 0.37%  | 1.53%  | 6.87%  | -3.50% | 1.63%  | -8.43% | 0.42% |
| 000963 | 中证下游  | 20041231 | 20100416 | 1000 | 104680 | 47963  | 5935.64  | 0.36%  | 0.08%  | 7.13%  | 2.48%  | 22.47% | 3.57%  | 0.56% |
| 000939 | 民企200 | 20090630 | 20090825 | 1000 | 87083  | 42461  | 1832.64  | 0.32%  | 0.56%  | 6.17%  | 3.77%  | 15.39% | 0.44%  | 0.84% |
| H30141 | 智能交通  | 20120629 | 20130826 | 1000 | 13529  | 5936   | 2653.70  | 0.31%  | 0.93%  | 0.85%  | 9.39%  | 12.73% | -0.56% | 0.94% |
| 000811 | 细分有色  | 20041231 | 20120411 | 1000 | 12526  | 5908   | 5215.05  | 0.24%  | -0.63% | 0.17%  | -5.70% | 14.31% | -9.02% | 0.89% |
| 000998 | 中证TMT | 20110630 | 20111108 | 1000 | 36944  | 2902   | 2012.37  | 0.24%  | 1.27%  | 1.09%  | 6.96%  | 1.66%  | 0.67%  | 0.89% |
| 000964 | 中证新兴  | 20041231 | 20100430 | 1000 | 70565  | 4707   | 8452.25  | 0.23%  | 0.89%  | 4.01%  | 6.00%  | 12.06% | -0.53% | 0.61% |
| 000839 | 浙企综指  | 20041231 | 20121109 | 1000 | 44822  | 19292  | 7184.33  | 0.22%  | 0.97%  | 5.29%  | 4.33%  | 2.66%  | -1.01% | 0.93% |
| H30004 | 中部崛起  | 20041231 | 20120927 | 1000 | 16978  | 6671   | 3611.77  | 0.16%  | 1.31%  | 5.49%  | 0.36%  | 13.10% | -2.16% | 0.57% |
| H11060 | 物流产业  | 20081231 | 20090722 | 1000 | 10224  | 2742   | 1363.46  | 0.14%  | 2.55%  | 5.81%  | -0.96% | -4.94% | -6.01% | 0.37% |
| 000979 | 大宗商品  | 20041231 | 20110822 | 1000 | 49639  | 2385   | 4412.99  | 0.12%  | 1.37%  | 3.77%  | -2.59% | 13.14% | -5.59% | 0.47% |
| 000969 | 300非周 | 20041231 | 20100528 | 1000 | 127838 | 58605  | 4431.60  | 0.06%  | 0.16%  | 5.69%  | 0.55%  | 16.99% | -0.47% | 0.49% |
| H30007 | 信息产业  | 20051230 | 20121220 | 1000 | 39308  | 20013  | 5264.38  | 0.06%  | 1.33%  | 2.64%  | 1.98%  | 6.92%  | -4.19% | 0.92% |
| 000819 | 有色金属  | 20041231 | 20120509 | 1000 | 13756  | 6611   | 4830.37  | 0.05%  | -0.70% | 1.57%  | -4.97% | 19.00% | -7.28% | 0.96% |
| H30005 | 西部开发  | 20041231 | 20120927 | 1000 | 23254  | 7373   | 6885.39  | 0.03%  | 0.75%  | 3.47%  | -3.74% | 14.10% | -5.75% | 0.52% |
| 000953 | 中证地企  | 20090630 | 20100209 | 1000 | 129224 | 60946  | 1350.33  | 0.02%  | 0.53%  | 4.45%  | -2.05% | 4.51%  | -3.66% | 0.65% |
| H30079 | 300信服 | 20041231 | 20130509 | 1000 | 26754  | 13586  | 2265.65  | -0.01% | 1.16%  | 4.93%  | 0.54%  | 10.39% | -4.14% | 0.91% |
| H30068 | 中证文化  | 20120629 | 20130326 | 1000 | 14240  | 6709   | 2113.68  | -0.03% | 0.50%  | 3.98%  | 1.51%  | -1.66% | -2.56% | 0.75% |
| H11059 | 有色产业  | 20081231 | 20090722 | 1000 | 10774  | 5248   | 2085.23  | -0.06% | -0.85% | 0.47%  | -6.39% | 18.26% | -8.48% | 0.85% |
| H30138 | 智慧城镇  | 20120629 | 20130826 | 1000 | 28505  | 14881  | 2350.72  | -0.06% | 1.01%  | 2.37%  | 8.73%  | 12.49% | 1.27%  | 0.93% |

|        |         |          |          |      |        |        |         |        |        |        |        |        |        |       |
|--------|---------|----------|----------|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|-------|
| H30140 | 城镇交通    | 20120629 | 20130826 | 1000 | 36807  | 16661  | 2266.89 | -0.07% | 0.46%  | 3.57%  | 2.32%  | 7.79%  | -3.65% | 0.58% |
| 000960 | 中证龙头    | 20041231 | 20100209 | 1000 | 175828 | 3741   | 4390.23 | -0.09% | 0.02%  | 4.13%  | -1.38% | 14.36% | -1.11% | 0.20% |
| 000941 | 新能源     | 20081231 | 20091028 | 1000 | 15122  | 7856   | 1622.45 | -0.12% | -0.52% | 3.89%  | 1.11%  | 13.64% | -6.34% | 0.86% |
| 000975 | 钱江30    | 20091231 | 20140102 | 1000 | 15295  | 6240   | 1446.12 | -0.14% | 0.72%  | 8.00%  | 0.74%  | 24.48% | 3.30%  | 0.49% |
| 000813 | 细分化工    | 20041231 | 20120411 | 1000 | 13032  | 5888   | 3546.53 | -0.15% | 3.19%  | 8.31%  | 2.47%  | 11.83% | 0.40%  | 0.91% |
| 000805 | A股资源    | 20041231 | 20120106 | 1000 | 40593  | 1435   | 4419.39 | -0.15% | 1.67%  | 4.25%  | -3.16% | 12.43% | -6.29% | 0.40% |
| H30031 | 800有色   | 20041231 | 20121221 | 1000 | 11377  | 5609   | 4771.10 | -0.16% | -0.94% | 1.58%  | -5.78% | 21.98% | -7.74% | 0.90% |
| 000977 | 内地低碳    | 20100630 | 20110121 | 1000 | 19554  | 9450   | 1377.30 | -0.18% | -0.18% | 4.60%  | 1.87%  | 9.35%  | -4.76% | 0.79% |
| 000961 | 中证上游    | 20041231 | 20100416 | 1000 | 40227  | 8760   | 2753.10 | -0.19% | 0.95%  | 4.24%  | -4.41% | 17.52% | -4.45% | 0.39% |
| 000801 | 资源80    | 20041231 | 20111108 | 1000 | 49541  | 13222  | 3396.83 | -0.19% | 1.42%  | 5.28%  | -2.41% | 18.57% | -3.07% | 0.47% |
| 000962 | 中证中游    | 20041231 | 20100416 | 1000 | 80537  | 38893  | 3315.64 | -0.19% | 0.79%  | 2.97%  | -0.47% | 5.98%  | -6.18% | 0.64% |
| H11058 | 轻工产业    | 20081231 | 20090722 | 1000 | 38339  | 16957  | 4735.50 | -0.19% | -0.90% | 5.73%  | -5.12% | 30.93% | -1.49% | 0.64% |
| H30081 | 300公运   | 20041231 | 20130509 | 1000 | 22758  | 7467   | 1577.64 | -0.20% | 0.07%  | 5.89%  | -1.44% | 1.56%  | -2.43% | 0.24% |
| 000942 | 内地消费    | 20041231 | 20091028 | 1000 | 48631  | 23196  | 8415.45 | -0.20% | -0.92% | 5.80%  | -5.98% | 29.41% | -1.68% | 0.47% |
| 000945 | 内地运输    | 20041231 | 20091028 | 1000 | 15144  | 4918   | 1781.82 | -0.21% | 0.09%  | 6.79%  | -2.83% | 3.88%  | -4.19% | 0.39% |
| H30034 | 300有色   | 20041231 | 20121221 | 1000 | 7789   | 3557   | 3787.25 | -0.21% | -1.25% | 0.98%  | -8.08% | 21.32% | -8.75% | 0.73% |
| H30139 | 绿色城镇    | 20120629 | 20130826 | 1000 | 27794  | 13101  | 1832.36 | -0.21% | -0.29% | 3.06%  | -0.31% | 1.78%  | -7.24% | 0.83% |
| 000827 | 中证环保    | 20111230 | 20120925 | 1000 | 23981  | 1022   | 1597.12 | -0.21% | 0.15%  | 1.76%  | 3.75%  | -5.21% | -8.18% | 0.76% |
| 000944 | 内地资源    | 20041231 | 20091028 | 1000 | 39428  | 8621   | 2876.14 | -0.22% | 0.44%  | 3.88%  | -4.85% | 19.29% | -4.89% | 0.37% |
| H30006 | 东北振兴    | 20041231 | 20120927 | 1000 | 8382   | 3715   | 3941.87 | -0.22% | 0.78%  | -0.91% | -5.54% | -2.35% | -9.64% | 0.44% |
| 399959 | 军工指数    | 20110630 | 20110830 | 1000 | 8276   | 4038   | 1139.68 | -0.23% | 0.40%  | -6.13% | 11.94% | -7.37% | -2.56% | 0.75% |
| 000954 | 地企100   | 20090630 | 20100209 | 1000 | 78021  | 36700  | 1211.89 | -0.23% | -0.32% | 4.11%  | -5.08% | 12.48% | -3.15% | 0.40% |
| H11057 | 石化产业    | 20081231 | 20090722 | 1000 | 39700  | 8557   | 1302.18 | -0.23% | 3.19%  | 8.35%  | -0.79% | 16.95% | 0.28%  | 0.37% |
| 000955 | 中证国企    | 20090630 | 20100209 | 1000 | 295140 | 109496 | 1269.41 | -0.24% | 0.14%  | 3.64%  | -2.60% | 4.66%  | -4.20% | 0.39% |
| H30137 | 中证城镇    | 20120629 | 20130826 | 1000 | 132043 | 30887  | 2080.03 | -0.24% | -0.26% | 3.57%  | -0.56% | 11.75% | -3.32% | 0.59% |
| 000943 | 内地基建    | 20041231 | 20091028 | 1000 | 28989  | 10332  | 1959.84 | -0.26% | 0.04%  | 3.77%  | -2.08% | -7.73% | -4.84% | 0.21% |
| 000810 | 细分能源    | 20041231 | 20120411 | 1000 | 32678  | 4934   | 2157.16 | -0.27% | 4.16%  | 8.05%  | -1.56% | 2.76%  | -2.34% | 0.38% |
| 000812 | 细分机械    | 20041231 | 20120411 | 1000 | 16726  | 8192   | 4269.66 | -0.29% | -0.56% | 3.25%  | 0.90%  | 6.13%  | -6.81% | 0.60% |
| 000950 | 300基建   | 20041231 | 20091028 | 1000 | 25383  | 8807   | 2040.54 | -0.31% | 0.26%  | 4.55%  | -1.67% | -6.08% | -3.95% | 0.21% |
| 000846 | ESG 100 | 20110630 | 20121016 | 1000 | 157756 | 6245   | 1236.26 | -0.31% | -0.03% | 3.91%  | -3.57% | 14.38% | -3.01% | 0.22% |
| H30032 | 800机械   | 20041231 | 20121221 | 1000 | 17944  | 9133   | 4465.86 | -0.35% | -0.56% | 2.36%  | 0.10%  | 1.92%  | -8.34% | 0.62% |
| H30001 | 环渤海     | 20041231 | 20120927 | 1000 | 78836  | 15315  | 2700.16 | -0.36% | -0.41% | 4.11%  | -4.08% | 8.47%  | -1.48% | 0.14% |
| H30002 | 长三角     | 20041231 | 20120927 | 1000 | 42210  | 18717  | 4522.27 | -0.37% | -0.33% | 5.25%  | -2.22% | 10.00% | -1.75% | 0.43% |
| H11056 | 电子产业    | 20081231 | 20090722 | 1000 | 46325  | 25601  | 3765.29 | -0.40% | 0.00%  | 1.98%  | 0.16%  | 15.69% | -2.55% | 1.05% |
| H30074 | 中证服务    | 20041231 | 20130326 | 1000 | 195008 | 46371  | 4246.23 | -0.40% | -0.21% | 3.19%  | -1.78% | 3.34%  | -2.88% | 0.27% |
| H11054 | 装备产业    | 20081231 | 20090722 | 1000 | 21486  | 10767  | 1876.89 | -0.42% | -0.38% | 0.80%  | 2.54%  | 0.81%  | -7.17% | 0.63% |



|        |       |          |          |      |        |       |         |        |        |        |         |         |         |       |
|--------|-------|----------|----------|------|--------|-------|---------|--------|--------|--------|---------|---------|---------|-------|
| H11051 | 钢铁产业  | 20081231 | 20090722 | 1000 | 5579   | 1483  | 898.65  | -0.44% | -0.18% | -0.44% | -13.67% | 0.24%   | -8.17%  | 0.28% |
| 000956 | 国企200 | 20090630 | 20100209 | 1000 | 220750 | 74749 | 1136.46 | -0.50% | -0.55% | 3.66%  | -5.08%  | 11.06%  | -3.61%  | 0.23% |
| 000926 | 中证央企  | 20081231 | 20090330 | 1000 | 165916 | 48550 | 1925.17 | -0.57% | -0.33% | 2.65%  | -3.27%  | 4.81%   | -4.86%  | 0.24% |
| H11055 | 船舶产业  | 20081231 | 20090722 | 1000 | 1726   | 732   | 1426.29 | -0.58% | -0.60% | -6.49% | -8.65%  | -17.32% | -14.42% | 0.35% |
| H30003 | 泛珠三角  | 20041231 | 20120927 | 1000 | 57917  | 31875 | 9018.63 | -0.63% | -1.25% | 3.84%  | -5.91%  | 34.24%  | -2.72%  | 0.50% |
| H30143 | 城镇基建  | 20120629 | 20130826 | 1000 | 32448  | 14644 | 1732.62 | -0.75% | -1.01% | 0.47%  | -6.81%  | 2.02%   | -6.94%  | 0.40% |
| 000927 | 央企100 | 20081231 | 20090330 | 1000 | 142729 | 38049 | 1778.98 | -0.77% | -0.76% | 3.23%  | -5.08%  | 9.73%   | -4.06%  | 0.17% |
| 000947 | 内地银行  | 20041231 | 20091028 | 1000 | 67236  | 19315 | 6135.03 | -0.84% | -1.12% | 1.53%  | -9.29%  | 10.61%  | -3.13%  | 0.12% |
| 000968 | 300周期 | 20041231 | 20100528 | 1000 | 163449 | 55063 | 3696.42 | -0.85% | -1.11% | 1.99%  | -7.69%  | 12.01%  | -5.74%  | 0.21% |
| H30086 | 800金融 | 20041231 | 20130509 | 1000 | 101714 | 36262 | 5962.68 | -0.87% | -1.16% | 1.82%  | -7.56%  | 9.68%   | -6.43%  | 0.15% |
| 000818 | 细分金融  | 20041231 | 20120411 | 1000 | 99294  | 34272 | 6034.69 | -0.89% | -1.21% | 1.94%  | -7.66%  | 10.99%  | -6.06%  | 0.14% |
| 000946 | 内地金融  | 20041231 | 20091028 | 1000 | 98161  | 34296 | 6340.31 | -0.89% | -1.21% | 1.91%  | -7.73%  | 11.08%  | -6.04%  | 0.14% |
| 000820 | 煤炭指数  | 20041231 | 20120509 | 1000 | 8817   | 2324  | 2630.65 | -0.92% | 1.82%  | 6.44%  | -10.88% | 9.84%   | -9.56%  | 0.67% |
| H30035 | 300非银 | 20041231 | 20121221 | 1000 | 33294  | 17840 | 9191.21 | -0.93% | -1.26% | 2.03%  | -5.82%  | 9.14%   | -9.68%  | 0.30% |
| H30080 | 300消服 | 20041231 | 20130509 | 1000 | 14846  | 8470  | 8366.29 | -1.28% | -2.38% | 2.94%  | -8.11%  | 28.48%  | 0.06%   | 0.58% |
| 000816 | 细分地产  | 20041231 | 20120411 | 1000 | 17077  | 7601  | 6490.75 | -1.44% | -2.29% | -1.00% | -9.70%  | 7.32%   | -6.50%  | 0.60% |
| 000948 | 内地地产  | 20041231 | 20091028 | 1000 | 16455  | 7242  | 6846.19 | -1.49% | -2.39% | -1.40% | -10.35% | 7.21%   | -6.12%  | 0.61% |

## 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 | 16027  | 2573   | 11595.94 | 0.61% | 1.46% | 5.13% | 4.67%  | 2.32%       | -1.19% | 0.65% |
| H30088 | 500稳定 | 20041231 | 20130509 | 1000 | 41648  | 21264  | 9003.34  | 0.56% | 1.22% | 5.35% | 5.72%  | 7.14%       | 0.27%  | 0.77% |
| H30124 | 安中动态  | 20071228 | 20130701 | 1000 | 290223 | 6489   | 1144.93  | 0.55% | 1.67% | 7.80% | -0.25% | 13.68%      | -1.66% | 0.28% |
| 000831 | 500低贝 | 20041231 | 20120806 | 1000 | 28176  | 4149   | 10581.45 | 0.50% | 0.35% | 4.77% | 3.03%  | 7.40%       | 0.14%  | 0.62% |
| 000830 | 500高贝 | 20041231 | 20120806 | 1000 | 20099  | 1550   | 4422.12  | 0.37% | 1.65% | 2.09% | 6.16%  | -1.32%      | -4.77% | 1.34% |
| 000982 | 500等权 | 20041231 | 20110613 | 1000 | 79921  | 6463   | 7193.79  | 0.37% | 1.30% | 3.44% | 3.56%  | 0.22%       | -3.36% | 0.88% |
| H30274 | 200稳定 | 20041231 | 20140117 | 1000 | 42381  | 21591  | 6113.16  | 0.32% | 1.16% | 6.50% | 3.94%  | 10.96%      | 0.11%  | 0.62% |
| 000829 | 300低贝 | 20041231 | 20120806 | 1000 | 147978 | 1018   | 5808.75  | 0.30% | 0.29% | 3.76% | 1.89%  | 9.75%       | -1.86% | 0.15% |
| 000981 | 300分层 | 20041231 | 20110613 | 1000 | 291287 | 5659   | 4976.16  | 0.23% | 0.96% | 5.65% | 1.05%  | 7.78%       | -1.25% | 0.28% |
| 000842 | 800等权 | 20041231 | 20121221 | 1000 | 371208 | 10368  | 5874.84  | 0.20% | 0.95% | 3.74% | 2.20%  | 2.09%       | -3.14% | 0.41% |
| 000966 | 基本400 | 20041231 | 20100602 | 1000 | 94241  | 8734   | 6830.49  | 0.15% | 1.44% | 5.17% | 1.30%  | 6.09%       | -2.52% | 0.79% |
| H30087 | 500动态 | 20041231 | 20130509 | 1000 | 38273  | 19457  | 4153.06  | 0.10% | 1.18% | 1.76% | 1.57%  | -0.27%      | -5.40% | 0.98% |
| 000803 | 300波动 | 20041231 | 20120109 | 1000 | 157806 | 8737   | 7287.19  | 0.09% | 0.73% | 5.43% | 1.05%  | 10.90%      | 0.26%  | 0.16% |
| H30263 | 腾讯济安  | 20130518 | 20131118 | 1000 | 19421  | 1607   | 2373.44  | 0.05% | 1.26% | 3.19% | -0.60% | 1.94%       | -4.68% | 0.57% |

|        |        |          |          |      |        |       |          |        |        |       |        |        |        |       |
|--------|--------|----------|----------|------|--------|-------|----------|--------|--------|-------|--------|--------|--------|-------|
| 000958 | 创业成长   | 20091231 | 20100324 | 1000 | 21280  | 8325  | 1341.31  | 0.03%  | 0.46%  | 4.67% | 0.87%  | -1.29% | -6.42% | 1.47% |
| H30261 | 300ERC | 20041231 | 20131121 | 1000 | 254335 | 8015  | 4775.73  | -0.04% | 0.43%  | 4.69% | -0.59% | 9.11%  | -1.66% | 0.33% |
| 000984 | 300等权  | 20041231 | 20110802 | 1000 | 291287 | 6732  | 4191.11  | -0.07% | 0.37%  | 4.25% | 0.03%  | 5.20%  | -2.77% | 0.28% |
| 000855 | 央视500  | 20091231 | 20141103 | 1000 | 336271 | 71866 | 1282.32  | -0.09% | 0.21%  | 4.52% | -1.11% | 14.50% | -1.99% | 0.35% |
| 000844 | 300稳定  | 20041231 | 20130107 | 1000 | 189964 | 68244 | 4552.29  | -0.13% | -0.03% | 5.35% | -2.03% | 22.23% | -0.35% | 0.20% |
| H30273 | 200动态  | 20041231 | 20140117 | 1000 | 37010  | 16593 | 2846.62  | -0.18% | -0.42% | 3.24% | -0.51% | 2.42%  | -5.56% | 0.61% |
| H30272 | 100稳定  | 20041231 | 20140117 | 1000 | 139429 | 42925 | 4534.60  | -0.20% | -0.34% | 4.95% | -3.69% | 26.18% | -0.26% | 0.11% |
| 000838 | 创业价值   | 20091231 | 20120926 | 1000 | 10709  | 5442  | 1889.83  | -0.30% | 1.18%  | 4.11% | -3.92% | 6.25%  | -7.68% | 0.86% |
| H30260 | 300动量  | 20041231 | 20131121 | 1000 | 168569 | 68082 | 3990.38  | -0.40% | -0.98% | 4.46% | -5.01% | 23.09% | -2.41% | 0.25% |
| 000967 | 基本600  | 20041231 | 20100602 | 1000 | 336456 | 32875 | 5341.73  | -0.47% | -0.21% | 3.44% | -5.20% | 10.35% | -3.96% | 0.36% |
| 000971 | 等权90   | 20031231 | 20101202 | 1000 | 185252 | 1945  | 2931.47  | -0.53% | -0.23% | 3.10% | -4.22% | 5.60%  | -5.57% | 0.21% |
| H11121 | 富国多空   | 20051231 | 20110726 | 1000 | 128758 | 1125  | 34766.03 | -0.57% | -0.71% | 6.49% | -1.20% | 40.23% | 6.18%  | 0.30% |
| H00999 | 光大阳光   | 20041231 | 20080801 | 1000 | 91711  | 44823 | 6433.71  | -0.61% | -0.99% | 3.34% | -7.10% | 29.06% | -2.29% | 0.54% |
| 000940 | 财富大盘   | 20041231 | 20090925 | 1000 | 271621 | 45808 | 5059.84  | -0.62% | -0.61% | 2.76% | -6.54% | 12.11% | -4.09% | 0.28% |
| 000965 | 基本200  | 20041231 | 20100602 | 1000 | 241626 | 26209 | 4727.30  | -0.63% | -0.62% | 3.01% | -6.72% | 11.39% | -4.29% | 0.23% |
| 000828 | 300高贝  | 20041231 | 20120806 | 1000 | 61827  | 3573  | 2668.52  | -0.65% | -0.22% | 2.63% | -2.01% | -1.21% | -5.58% | 0.50% |
| 000843 | 300动态  | 20041231 | 20130107 | 1000 | 101323 | 45423 | 2887.53  | -0.76% | -1.09% | 1.72% | -5.91% | 1.70%  | -6.94% | 0.50% |
| 000959 | 银河99   | 20041231 | 20100209 | 1000 | 178895 | 20847 | 6650.47  | -0.77% | -1.10% | 2.26% | -7.65% | 15.47% | -3.73% | 0.22% |
| 000925 | 基本面50  | 20041231 | 20090226 | 1000 | 159387 | 22928 | 4293.84  | -0.81% | -1.05% | 2.51% | -7.61% | 14.51% | -3.21% | 0.14% |
| H30271 | 100动态  | 20041231 | 20140117 | 1000 | 72467  | 32558 | 2833.10  | -1.18% | -1.67% | 1.15% | -9.34% | 7.70%  | -7.30% | 0.40% |

## 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   |  |
| H30354 | 500R价值 | 20041231 | 20140609 | 1000 | 58114  | 19651  | 6878.72 | 0.38%  | 1.52%  | 4.88% | 2.54%  | 3.67%  | -2.52% | 0.80% |  |
| H30352 | 500价值  | 20041231 | 20140609 | 1000 | 26642  | 13331  | 8785.12 | 0.33%  | 1.68%  | 6.62% | -0.33% | 9.39%  | -1.59% | 0.70% |  |
| H30353 | 500R成长 | 20041231 | 20140609 | 1000 | 60610  | 21070  | 5636.22 | 0.30%  | 0.91%  | 2.44% | 4.79%  | 3.33%  | -2.54% | 0.99% |  |
| H30357 | 800R成长 | 20041231 | 20140609 | 1000 | 198828 | 60981  | 3837.80 | 0.22%  | 0.51%  | 4.42% | 2.55%  | 11.12% | -1.25% | 0.72% |  |
| H30351 | 500成长  | 20041231 | 20140609 | 1000 | 29139  | 13957  | 7067.86 | 0.21%  | 1.22%  | 4.39% | 2.50%  | 6.28%  | -2.39% | 1.16% |  |
| 000920 | 300R成长 | 20041231 | 20080121 | 1000 | 169614 | 46512  | 3464.43 | 0.07%  | 0.13%  | 5.55% | 0.50%  | 15.39% | -1.32% | 0.51% |  |
| H30355 | 800成长  | 20041231 | 20140609 | 1000 | 117637 | 56453  | 4880.55 | -0.14% | -0.12% | 3.94% | -2.48% | 18.98% | -2.79% | 0.79% |  |
| 000918 | 300成长  | 20041231 | 20080121 | 1000 | 95329  | 48433  | 4400.69 | -0.38% | -0.57% | 4.12% | -3.32% | 21.05% | -2.00% | 0.49% |  |
| H30358 | 800R价值 | 20041231 | 20140609 | 1000 | 297892 | 93407  | 4837.43 | -0.46% | -0.37% | 3.39% | -4.43% | 11.57% | -4.02% | 0.36% |  |
| H30356 | 800价值  | 20041231 | 20140609 | 1000 | 216700 | 81610  | 5658.40 | -0.64% | -0.68% | 3.05% | -6.85% | 15.59% | -4.35% | 0.26% |  |
| 000921 | 300R价值 | 20041231 | 20080121 | 1000 | 240612 | 67155  | 4050.16 | -0.69% | -0.86% | 2.73% | -6.27% | 13.78% | -4.29% | 0.26% |  |

000919 300价值 20041231 20080121 1000 166326 58873 4847.45 -0.91% -1.21% 1.93% -8.39% 17.44% -4.27% 0.17%

## 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 | 2215   | 220    | 8534.37  | 2.53%  | 5.06%  | 4.58% | 8.99%  | 8.30%       | -2.14% | 2.88% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 7668   | 671    | 16709.51 | 1.37%  | 1.59%  | 9.71% | 13.90% | 16.05%      | 10.89% | 1.07% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 26014  | 1180   | 24344.22 | 0.77%  | 0.78%  | 8.81% | 4.96%  | 27.67%      | 3.86%  | 0.64% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 8607   | 930    | 8618.03  | 0.32%  | 1.31%  | 5.31% | 1.15%  | 2.26%       | -2.51% | 0.53% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8523   | 220    | 3009.38  | 0.21%  | 1.54%  | 5.44% | 2.98%  | -10.99%     | -2.90% | 0.14% |
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 44100  | 20270  | 6158.01  | 0.21%  | 0.05%  | 5.46% | -2.75% | 25.01%      | -1.56% | 0.45% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 26263  | 222    | 4171.24  | 0.20%  | 4.21%  | 7.24% | 1.03%  | 0.20%       | 0.09%  | 0.13% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 16841  | 669    | 7927.48  | 0.18%  | 0.60%  | 4.29% | -0.59% | 2.53%       | -2.58% | 0.19% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 9520   | 489    | 21199.22 | 0.16%  | 1.55%  | 3.77% | 7.57%  | 14.18%      | 1.51%  | 0.69% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16686  | 553    | 15060.05 | 0.08%  | -0.22% | 8.10% | -2.12% | 14.66%      | 1.34%  | 0.48% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 67072  | 1334   | 8876.17  | -0.08% | 0.05%  | 5.15% | -2.95% | 7.55%       | -1.98% | 0.23% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 57283  | 1381   | 8135.47  | -0.13% | -0.24% | 4.94% | -3.04% | 7.02%       | -0.22% | 0.24% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 13459  | 623    | 3699.32  | -0.19% | 0.72%  | 6.20% | -2.27% | 10.03%      | -0.97% | 0.39% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 128491 | 1403   | 4637.42  | -0.28% | 0.20%  | 4.68% | -4.17% | 9.16%       | -2.39% | 0.17% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9289   | 352    | 6623.65  | -0.31% | 1.21%  | 4.57% | -3.21% | 19.25%      | -1.05% | 0.67% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 99782  | 813    | 1707.44  | -0.35% | -0.10% | 4.20% | -5.43% | 10.61%      | -2.18% | 0.14% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79593  | 1269   | 2879.78  | -0.49% | -0.15% | 4.25% | -5.41% | 9.02%       | -0.67% | 0.13% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 71853  | 4951   | 8674.76  | -0.51% | -0.78% | 4.22% | -6.99% | 34.40%      | -0.14% | 0.19% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 111025 | 6352   | 5847.19  | -0.59% | -0.20% | 3.86% | -6.44% | 17.01%      | -2.29% | 0.15% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 71204  | 1287   | 7633.22  | -1.11% | -1.41% | 1.60% | -8.89% | 12.04%      | -2.71% | 0.15% |

## 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 | 2215  | 220    | 8534.37  | 2.53% | 5.06% | 4.58% | 8.99%  | 8.30%       | -2.14% | 2.88% |
| H30095 | 医药红利  | 20051230 | 20130702 | 1000 | 7668  | 671    | 16709.51 | 1.37% | 1.59% | 9.71% | 13.90% | 16.05%      | 10.89% | 1.07% |
| H30094 | 消费红利  | 20051230 | 20130702 | 1000 | 26014 | 1180   | 24344.22 | 0.77% | 0.78% | 8.81% | 4.96%  | 27.67%      | 3.86%  | 0.64% |
| 000822 | 500红利 | 20041231 | 20120720 | 1000 | 8607  | 930    | 8618.03  | 0.32% | 1.31% | 5.31% | 1.15%  | 2.26%       | -2.51% | 0.53% |
| H30099 | 公用红利  | 20051230 | 20130702 | 1000 | 8523  | 220    | 3009.38  | 0.21% | 1.54% | 5.44% | 2.98%  | -10.99%     | -2.90% | 0.14% |



|        |       |          |          |      |        |       |          |        |        |       |        |        |        |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|-------|--------|--------|--------|-------|
| H30073 | 红利回报  | 20041231 | 20130327 | 1000 | 44100  | 20270 | 6158.01  | 0.21%  | 0.05%  | 5.46% | -2.75% | 25.01% | -1.56% | 0.45% |
| H30090 | 能源红利  | 20051230 | 20130702 | 1000 | 26263  | 222   | 4171.24  | 0.20%  | 4.21%  | 7.24% | 1.03%  | 0.20%  | 0.09%  | 0.13% |
| H30092 | 工业红利  | 20051230 | 20130702 | 1000 | 16841  | 669   | 7927.48  | 0.18%  | 0.60%  | 4.29% | -0.59% | 2.53%  | -2.58% | 0.19% |
| H30097 | 信息红利  | 20051230 | 20130702 | 1000 | 9520   | 489   | 21199.22 | 0.16%  | 1.55%  | 3.77% | 7.57%  | 14.18% | 1.51%  | 0.69% |
| H30093 | 可选红利  | 20051230 | 20130702 | 1000 | 16686  | 553   | 15060.05 | 0.08%  | -0.22% | 8.10% | -2.12% | 14.66% | 1.34%  | 0.48% |
| H30269 | 红利低波  | 20051230 | 20131219 | 1000 | 67072  | 1334  | 8876.17  | -0.08% | 0.05%  | 5.15% | -2.95% | 7.55%  | -1.98% | 0.23% |
| H30270 | 红利价值  | 20051230 | 20131219 | 1000 | 57283  | 1381  | 8135.47  | -0.13% | -0.24% | 4.94% | -3.04% | 7.02%  | -0.22% | 0.24% |
| 000826 | 民企红利  | 20090630 | 20120720 | 1000 | 13459  | 623   | 3699.32  | -0.19% | 0.72%  | 6.20% | -2.27% | 10.03% | -0.97% | 0.39% |
| 000922 | 中证红利  | 20041231 | 20080526 | 1000 | 128491 | 1403  | 4637.42  | -0.28% | 0.20%  | 4.68% | -4.17% | 9.16%  | -2.39% | 0.17% |
| H30091 | 材料红利  | 20051230 | 20130702 | 1000 | 9289   | 352   | 6623.65  | -0.31% | 1.21%  | 4.57% | -3.21% | 19.25% | -1.05% | 0.67% |
| 000824 | 国企红利  | 20090630 | 20120720 | 1000 | 99782  | 813   | 1707.44  | -0.35% | -0.10% | 4.20% | -5.43% | 10.61% | -2.18% | 0.14% |
| 000825 | 央企红利  | 20081231 | 20120720 | 1000 | 79593  | 1269  | 2879.78  | -0.49% | -0.15% | 4.25% | -5.41% | 9.02%  | -0.67% | 0.13% |
| H30089 | 红利潜力  | 20051230 | 20130702 | 1000 | 71853  | 4951  | 8674.76  | -0.51% | -0.78% | 4.22% | -6.99% | 34.40% | -0.14% | 0.19% |
| 000821 | 300红利 | 20041231 | 20120720 | 1000 | 111025 | 6352  | 5847.19  | -0.59% | -0.20% | 3.86% | -6.44% | 17.01% | -2.29% | 0.15% |
| H30096 | 金融红利  | 20051230 | 20130702 | 1000 | 71204  | 1287  | 7633.22  | -1.11% | -1.41% | 1.60% | -8.89% | 12.04% | -2.71% | 0.15% |