

沪深300指数 (2018年05月23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	26,873	2.45%	-4.22%	-4.16
原材料	33	17,468	6.94%	-2.06%	-5.62
工业	62	38,070	13.28%	-1.11%	-5.76
可选消费	37	27,386	11.94%	-0.95%	-4.44
主要消费	11	19,553	8.10%	-2.17%	-6.91
医药卫生	22	16,064	6.97%	-0.17%	-0.46
金融地产	75	110,440	37.19%	-1.39%	-20.25
信息技术	30	17,732	8.22%	-1.30%	-4.17
电信业务	7	4,531	2.13%	-1.38%	-1.15
公用事业	11	8,811	2.79%	1.22%	1.30

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	20.73	1.25	0.37	5.64%	7.69%
原材料	17.54	2.00	0.40	10.44%	11.46%
工业	16.41	1.72	0.53	10.45%	11.89%
可选消费	16.95	2.58	1.03	15.03%	17.29%
主要消费	28.22	5.96	1.69	21.13%	22.21%
医药卫生	42.50	6.06	0.91	13.37%	14.13%
金融地产	8.79	1.08	0.87	12.30%	12.83%
信息技术	37.24	4.54	0.46	9.86%	10.63%
电信业务	42.27	2.12	0.20	3.61%	4.88%
公用事业	19.06	1.82	0.40	9.53%	11.68%

市场数据

收盘点位	3854.58	指数涨幅	-1.32%	公司家数	300
开盘点位	3898.27	日成交量 (万手)	837	上涨家数	46
最高点位	3898.27	日成交额 (亿元)	11,068	下跌家数	236
最低点位	3854.58	日换手率	0.32%	平盘家数	18

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	6,690	6,690	5.96%	-1.98%
600519	贵州茅台	9,092	3,637	3.24%	-2.14%
600036	招商银行	6,108	3,054	2.72%	-0.70%
000333	美的集团	3,362	2,353	2.10%	-1.58%
000651	格力电器	2,780	2,224	1.98%	-1.24%
601166	兴业银行	3,328	1,997	1.78%	-1.23%
600016	民生银行	2,302	1,842	1.64%	-1.14%
601328	交通银行	2,398	1,679	1.50%	-1.13%
600276	恒瑞医药	2,666	1,600	1.43%	-0.50%
600887	伊利股份	1,598	1,598	1.42%	-3.63%

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
601118	海南橡胶	9.97%	600188	兖州煤业	-9.95%
600011	华能国际	7.32%	601088	中国神华	-7.00%
600886	国投电力	2.95%	601225	陕西煤业	-6.21%
600436	片仔癀	2.70%	002310	东方园林	-5.83%
601991	大唐发电	2.62%	300017	网宿科技	-5.45%
002624	完美世界	2.54%	002601	龙鳞佰利	-5.13%
000538	云南白药	2.42%	000983	西山煤电	-5.13%
600795	国电电力	2.05%	000792	盐湖股份	-4.72%
600021	上海电力	1.97%	600585	海螺水泥	-4.70%
600372	中航电子	1.78%	603799	华友钴业	-4.28%

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	286927	112165	3854.58	-1.32%	-0.98%	2.34%	-5.32%	12.57%	-4.37%	0.32%
000914	300金融	20041231	20070702	1000	110440	41710	5972.44	-1.39%	-1.36%	-0.83%	-10.53%	8.22%	-7.63%	0.17%
000912	300消费	20041231	20070702	1000	19,553	9,089	14541.06	-2.17%	-2.39%	5.24%	-7.20%	45.11%	-3.06%	0.59%
000908	300能源	20041231	20070702	1000	26,873	2,748	1872.99	-4.22%	-0.27%	3.46%	-7.69%	4.13%	-3.46%	0.26%
000917	300公用	20041231	20070702	1000	8,811	3,126	1940.65	1.22%	1.68%	5.73%	1.81%	-2.62%	0.11%	0.42%
000911	300可选	20041231	20070702	1000	27,386	13,397	5755.09	-0.95%	-1.35%	2.85%	-6.93%	14.37%	-3.37%	0.50%
000916	300电信	20041231	20070702	1000	4,531	2,388	3085.19	-1.38%	2.12%	4.14%	-1.43%	6.27%	-11.82%	0.92%
000910	300工业	20041231	20070702	1000	38,070	14,890	2427.58	-1.11%	-1.46%	2.38%	-2.59%	-0.05%	-7.30%	0.30%
000915	300信息	20041231	20070702	1000	17,732	9,222	2253.58	-1.30%	0.27%	3.86%	1.51%	17.07%	-2.67%	1.07%
000913	300医药	20041231	20070702	1000	16,064	7,815	12537.60	-0.17%	1.48%	15.71%	25.71%	37.38%	24.45%	0.75%
000909	300材料	20041231	20070702	1000	17468	7779	2428.48	-2.06%	-1.81%	-0.16%	-9.57%	15.82%	-7.46%	0.70%
000905	中证500	20041231	20070115	1000	78,900	40,193	6013.85	-1.30%	0.16%	3.26%	1.97%	4.32%	-3.79%	0.95%
H30256	500金地	20041231	20131106	1000	6,030	2,884	4556.29	-1.34%	-1.27%	-1.60%	-8.47%	-12.17%	-10.86%	0.52%
H30254	500消费	20041231	20131106	1000	5,654	2,959	9588.30	-1.73%	-1.95%	7.67%	9.78%	24.84%	4.96%	0.78%
H30250	500能源	20041231	20131106	1000	1,974	942	3742.52	-3.97%	0.89%	2.91%	-7.00%	3.86%	-7.75%	1.45%
H30259	500公用	20041231	20131106	1000	2,532	1,199	2985.77	1.15%	3.55%	3.47%	1.99%	-8.72%	-6.22%	0.75%
H30253	500可选	20041231	20131106	1000	10,496	4,551	4614.56	-0.65%	0.56%	4.05%	-1.66%	-8.84%	-5.75%	0.76%
H30258	500电信	20041231	20131106	1000	1,057	574	4886.53	-0.82%	-2.26%	-5.78%	-6.27%	10.82%	-15.30%	1.72%
H30252	500工业	20041231	20131106	1000	15,623	8,179	5042.54	-1.46%	-0.24%	1.37%	-0.89%	-8.72%	-10.55%	0.72%
H30257	500信息	20041231	20131106	1000	12,060	6,652	6816.59	-0.67%	1.53%	0.60%	11.92%	7.22%	0.18%	1.67%
H30255	500医药	20041231	20131106	1000	9,627	5,241	13383.28	-0.93%	-0.79%	8.58%	13.20%	17.26%	6.44%	1.45%
H30251	500原料	20041231	20131106	1000	13847	7012	4729.04	-2.27%	0.87%	4.98%	-4.15%	21.71%	-2.73%	0.96%
000906	中证800	20041231	20070115	1000	365828	152358	4220.71	-1.32%	-0.68%	2.58%	-3.50%	10.27%	-4.22%	0.45%
000928	中证能源	20041231	20090703	1000	28847	3608	2057.26	-4.17%	0.05%	3.34%	-7.79%	3.99%	-4.93%	0.35%
000929	中证材料	20041231	20090703	1000	31315	14791	3028.13	-2.16%	-0.56%	2.21%	-7.07%	18.45%	-5.27%	0.81%
000930	中证工业	20041231	20090703	1000	53692	23069	3023.37	-1.23%	-1.03%	2.02%	-2.00%	-3.29%	-8.48%	0.42%
000931	中证可选	20041231	20090703	1000	37882	17948	5456.30	-0.88%	-0.87%	3.15%	-5.65%	7.53%	-3.98%	0.61%
000932	中证消费	20041231	20090703	1000	25208	9535	12551.22	-1.97%	-2.36%	6.10%	-2.74%	37.45%	-1.38%	0.69%
000933	中证医药	20041231	20090703	1000	25691	12982	12106.89	-0.48%	0.54%	12.74%	20.32%	28.48%	16.44%	1.17%
000934	中证金融	20041231	20090703	1000	116470	44594	5800.31	-1.39%	-1.36%	-0.88%	-10.40%	6.81%	-7.85%	0.19%

000935	中证信息	20041231	20090703	1000	29793	15874	4381.98	-1.04%	0.80%	2.47%	5.62%	13.37%	-1.50%	1.34%
000936	中证电信	20041231	20090703	1000	5588	2421	5458.31	-1.43%	1.39%	2.01%	-2.48%	9.30%	-12.60%	1.06%
000937	中证公用	20041231	20090703	1000	11343	3836	2141.86	1.42%	2.53%	5.35%	1.78%	-6.58%	-2.71%	0.53%
000985	中证全指	20041231	20110802	1000	534,155	228,198	4670.02	-1.21%	-0.24%	2.93%	-0.84%	3.65%	-4.67%	0.68%
000992	全指金融	20041231	20110802	1000	120773	43763	5614.46	-1.36%	-1.32%	-0.59%	-10.09%	6.05%	-7.73%	0.20%
000990	全指消费	20041231	20110802	1000	35,681	14,279	11277.35	-1.62%	-1.34%	7.87%	1.18%	27.27%	-0.45%	1.10%
000986	全指能源	20041231	20110802	1000	31,459	4,575	1930.15	-3.89%	0.76%	3.83%	-7.07%	-0.35%	-6.77%	0.48%
000995	全指公用	20041231	20110802	1000	15,659	5,480	2224.55	1.13%	2.65%	5.35%	1.93%	-10.78%	-3.80%	0.64%
000989	全指可选	20041231	20110802	1000	59,529	27,248	5363.43	-0.80%	-0.59%	3.25%	-3.72%	-0.46%	-5.61%	0.82%
000994	全指电信	20041231	20110802	1000	8,815	4,409	6150.21	-1.47%	1.77%	3.32%	2.24%	5.81%	-9.86%	1.38%
000988	全指工业	20041231	20110802	1000	86,122	38,047	3390.32	-1.20%	-0.54%	1.86%	-0.48%	-7.90%	-9.11%	0.67%
000993	全指信息	20041231	20110802	1000	49,300	25,634	5728.17	-0.96%	0.86%	1.65%	8.25%	5.98%	-0.90%	1.65%
000991	全指医药	20041231	20110802	1000	40,417	19,308	11592.78	-0.50%	0.46%	12.36%	20.40%	23.90%	14.80%	1.31%
000987	全指材料	20041231	20110802	1000	51,526	25,013	3256.48	-1.97%	-0.02%	2.52%	-4.73%	7.83%	-6.42%	1.00%
000980	中证超大	20041231	20110510	1000	165361	5353	3232.38	-1.45%	-0.95%	1.45%	-7.61%	8.63%	-3.76%	0.15%
000903	中证100	20051230	20060529	1000	208359	74394	3884.50	-1.44%	-1.31%	1.11%	-8.13%	15.48%	-4.82%	0.22%
000904	中证200	20041231	20070115	1000	78568	37771	4218.85	-1.08%	-0.33%	4.87%	0.75%	7.00%	-3.49%	0.65%
000907	中证700	20041231	20070115	1000	157468	77964	5024.45	-1.19%	-0.08%	4.04%	1.38%	5.59%	-3.65%	0.81%
000852	中证1000	20041231	20141017	1000	82549	40322	6652.29	-1.07%	0.45%	2.87%	4.50%	-6.81%	-5.20%	1.36%
000972	300沪市	20041231	20101202	1000	212631	75925	3488.76	-1.35%	-0.75%	2.23%	-6.03%	10.50%	-4.45%	0.26%
399972	300深市	20041231	20120621	1000	74296	36240	4754.60	-1.26%	-1.48%	2.59%	-3.80%	17.19%	-4.22%	0.62%
000802	500沪市	20041231	20111108	1000	36956	18006	6126.93	-1.41%	0.28%	4.03%	1.71%	6.68%	-4.16%	0.84%
399802	500深市	20041231	20120905	1000	41945	22186	5554.97	-1.21%	0.07%	2.64%	2.18%	2.42%	-3.49%	1.07%
000902	中证流通	20051230	20060227	1000	556852	234153	4946.22	-1.21%	-0.14%	3.03%	-0.56%	3.43%	-4.60%	0.72%

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
H30081	300公运	20041231	20130509	1000	22715	7464	1576.97	-0.04%	0.17%	5.63%	-1.89%	1.40%	-2.47%	0.34%
H11055	船舶产业	20081231	20090722	1000	1723	731	1423.52	-0.19%	-0.29%	-4.01%	-9.10%	-13.12%	-14.58%	0.42%
000814	细分医药	20041231	20120411	1000	22623	10880	11795.35	-0.26%	0.76%	14.15%	20.41%	31.99%	16.13%	0.99%
000943	内地基建	20041231	20091028	1000	28872	10285	1950.93	-0.45%	-0.11%	2.91%	-3.62%	-7.80%	-5.28%	0.32%
000950	300基建	20041231	20091028	1000	25281	8767	2031.33	-0.45%	0.09%	3.56%	-3.32%	-6.42%	-4.38%	0.31%
000808	医药生物	20041231	20120217	1000	31192	14947	12038.31	-0.46%	0.58%	13.42%	22.21%	30.43%	17.23%	1.10%
H30141	智能交通	20120629	20130826	1000	13420	5908	2641.16	-0.47%	1.11%	1.95%	8.53%	14.47%	-1.03%	1.04%
399959	军工指数	20110630	20110830	1000	8238	4019	1134.22	-0.48%	0.06%	-2.60%	10.95%	-3.93%	-3.03%	0.98%
000841	800医药	20041231	20121221	1000	22726	11548	12123.65	-0.49%	0.44%	12.83%	18.85%	26.72%	14.08%	1.13%
H11052	汽车产业	20081231	20090722	1000	11703	4149	4282.02	-0.52%	1.57%	6.78%	-4.12%	0.80%	-8.90%	0.68%
000978	医药100	20041231	20110318	1000	31231	1915	15491.77	-0.66%	0.20%	12.21%	21.81%	21.85%	14.13%	1.11%
000998	中证TMT	20110630	20111108	1000	36536	2881	1997.73	-0.73%	1.39%	2.30%	7.02%	3.15%	-0.06%	1.04%
H30138	智慧城镇	20120629	20130826	1000	28274	14765	2332.34	-0.78%	0.84%	3.01%	7.95%	13.60%	0.48%	0.96%
000983	智能资产	20060630	20110617	1000	24149	739	9797.67	-0.84%	1.46%	4.16%	11.53%	1.85%	-0.49%	1.39%
000809	细分农业	20041231	20120411	1000	7886	3345	4863.27	-0.86%	1.24%	7.88%	3.64%	4.32%	-3.46%	1.53%
H30074	中证服务	20041231	20130326	1000	192777	45939	4206.64	-0.93%	-0.50%	2.34%	-3.25%	2.86%	-3.79%	0.29%
H30140	城镇交通	20120629	20130826	1000	36466	16502	2245.28	-0.95%	0.07%	3.36%	0.87%	7.86%	-4.57%	0.63%
H30068	中证文化	20120629	20130326	1000	14108	6644	2093.17	-0.97%	-0.07%	3.83%	1.58%	-0.92%	-3.50%	0.69%
000817	兴证海西	20110817	20110927	1000	23449	11838	1468.95	-0.98%	0.29%	4.30%	0.22%	0.90%	-3.01%	1.06%
000840	浙江民企	20041231	20121109	1000	32734	14335	8065.28	-1.00%	0.54%	5.15%	4.20%	1.45%	-2.17%	1.12%
000827	中证环保	20111230	20120925	1000	23737	1011	1581.01	-1.01%	-0.49%	1.55%	2.34%	-3.85%	-9.11%	0.75%
000964	中证新兴	20041231	20100430	1000	69853	4659	8365.71	-1.02%	-0.02%	4.26%	4.77%	12.35%	-1.55%	0.62%
000969	300非周	20041231	20100528	1000	126670	58001	4385.96	-1.03%	-0.55%	4.76%	-0.36%	15.96%	-1.49%	0.57%
000960	中证龙头	20041231	20100209	1000	172790	3702	4344.65	-1.04%	-0.49%	3.37%	-2.58%	12.96%	-2.14%	0.24%
000839	浙企综指	20041231	20121109	1000	44383	19088	7108.54	-1.05%	0.34%	4.80%	3.01%	3.54%	-2.06%	0.96%
000806	消费服务	20041231	20120210	1000	141300	27376	8207.05	-1.06%	-0.39%	7.07%	3.72%	23.81%	3.78%	0.20%
H30142	城镇消费	20120629	20130826	1000	75798	34448	1993.42	-1.06%	-0.99%	6.60%	0.33%	26.94%	2.15%	0.63%
000963	中证下游	20041231	20100416	1000	103668	47452	5872.36	-1.07%	-0.85%	5.97%	1.72%	21.25%	2.47%	0.60%
000938	中证民企	20090630	20090825	1000	235976	108991	2149.75	-1.09%	0.24%	4.22%	4.22%	1.00%	-3.22%	1.27%
000945	内地运输	20041231	20091028	1000	14989	4864	1762.28	-1.10%	-0.61%	5.45%	-4.30%	3.13%	-5.24%	0.35%
H30080	300消服	20041231	20130509	1000	14697	8374	8271.69	-1.13%	-2.68%	0.26%	-8.43%	26.98%	-1.07%	0.49%
H11056	电子产业	20081231	20090722	1000	45797	25308	3722.32	-1.14%	-0.30%	1.24%	-0.45%	15.71%	-3.66%	1.15%
000975	钱江30	20091231	20140102	1000	15137	6169	1429.59	-1.14%	-0.01%	6.60%	-0.81%	23.07%	2.12%	0.59%
H30006	东北振兴	20041231	20120927	1000	8272	3672	3896.21	-1.16%	-0.74%	-1.25%	-6.83%	-2.63%	-10.68%	0.67%
H30002	长三角	20041231	20120927	1000	41763	18498	4469.45	-1.17%	-0.61%	3.68%	-3.86%	7.99%	-2.89%	0.44%

H11054	装备产业	20081231	20090722	1000	21269	10641	1854.84	-1.17%	-1.21%	1.02%	1.36%	1.99%	-8.26%	0.61%
000939	民企200	20090630	20090825	1000	86105	41958	1810.90	-1.19%	-0.45%	5.53%	2.47%	14.60%	-0.75%	0.80%
000947	内地银行	20041231	20091028	1000	66293	19083	6061.33	-1.20%	-0.94%	-0.01%	-11.13%	7.17%	-4.29%	0.13%
H30007	信息产业	20051230	20121220	1000	38836	19773	5201.09	-1.20%	0.78%	2.64%	1.24%	7.11%	-5.34%	1.01%
000812	细分机械	20041231	20120411	1000	16552	8092	4217.76	-1.21%	-1.18%	2.44%	-0.10%	6.70%	-7.94%	0.54%
000926	中证央企	20081231	20090330	1000	163409	47987	1901.89	-1.21%	-0.52%	1.78%	-5.27%	4.16%	-6.01%	0.28%
000927	央企100	20081231	20090330	1000	140273	37577	1756.88	-1.24%	-0.86%	1.96%	-7.13%	7.86%	-5.25%	0.20%
H30003	泛珠三角	20041231	20120927	1000	57190	31477	8906.00	-1.25%	-1.42%	2.16%	-7.29%	30.99%	-3.94%	0.48%
000846	ESG 100	20110630	20121016	1000	155450	6166	1220.68	-1.26%	-0.71%	2.82%	-5.27%	12.43%	-4.23%	0.23%
H30032	800机械	20041231	20121221	1000	17750	9018	4409.53	-1.26%	-1.25%	1.64%	-1.06%	2.63%	-9.49%	0.57%
H30079	300信服	20041231	20130509	1000	26411	13412	2236.68	-1.28%	0.56%	4.24%	-0.14%	10.26%	-5.36%	0.97%
000955	中证国企	20090630	20100209	1000	290907	108104	1252.99	-1.29%	-0.44%	2.43%	-4.40%	4.10%	-5.44%	0.45%
H30137	中证城镇	20120629	20130826	1000	130525	30483	2052.87	-1.31%	-1.20%	2.59%	-2.30%	10.86%	-4.58%	0.57%
000941	新能源	20081231	20091028	1000	14965	7753	1601.17	-1.31%	-1.50%	2.66%	-0.42%	13.70%	-7.56%	0.84%
000956	国企200	20090630	20100209	1000	217250	73770	1121.57	-1.31%	-0.96%	2.07%	-6.81%	9.08%	-4.87%	0.27%
000816	细分地产	20041231	20120411	1000	16864	7501	6405.39	-1.32%	-2.71%	-2.09%	-12.18%	6.24%	-7.73%	0.51%
000977	内地低碳	20100630	20110121	1000	19337	9323	1358.88	-1.34%	-1.41%	3.17%	-0.02%	9.09%	-6.03%	0.72%
000953	中证地企	20090630	20100209	1000	127498	60117	1331.96	-1.36%	-0.37%	2.96%	-3.69%	4.01%	-4.97%	0.74%
H30001	环渤海	20041231	20120927	1000	77258	15105	2663.20	-1.37%	-0.86%	2.13%	-5.93%	6.78%	-2.83%	0.18%
000948	内地地产	20041231	20091028	1000	16244	7143	6752.56	-1.37%	-2.90%	-2.52%	-12.86%	6.19%	-7.40%	0.53%
000954	地企100	20090630	20100209	1000	76977	36193	1195.15	-1.38%	-1.06%	2.19%	-6.49%	10.37%	-4.48%	0.50%
000946	内地金融	20041231	20091028	1000	96721	33821	6252.59	-1.38%	-1.06%	-0.21%	-9.82%	8.17%	-7.34%	0.14%
000818	细分金融	20041231	20120411	1000	97838	33800	5951.64	-1.38%	-1.05%	-0.17%	-9.75%	8.07%	-7.36%	0.14%
H30086	800金融	20041231	20130509	1000	100225	35759	5880.04	-1.39%	-1.03%	-0.29%	-9.67%	6.82%	-7.72%	0.15%
H30143	城镇基建	20120629	20130826	1000	32002	14435	1707.87	-1.43%	-1.81%	-0.77%	-9.43%	0.89%	-8.27%	0.37%
000962	中证中游	20041231	20100416	1000	79413	38330	3267.60	-1.45%	-0.13%	2.44%	-2.29%	5.80%	-7.54%	0.69%
H30139	绿色城镇	20120629	20130826	1000	27442	12911	1805.68	-1.46%	-1.38%	2.28%	-2.24%	1.89%	-8.59%	0.79%
000942	内地消费	20041231	20091028	1000	47996	22858	8292.71	-1.46%	-1.82%	3.74%	-6.88%	26.34%	-3.12%	0.51%
H11051	钢铁产业	20081231	20090722	1000	5491	1460	884.72	-1.55%	-1.07%	-2.27%	-16.43%	0.40%	-9.59%	0.31%
H30035	300非银	20041231	20121221	1000	32766	17550	9041.68	-1.63%	-1.20%	-0.79%	-8.26%	6.76%	-11.15%	0.29%
000968	300周期	20041231	20100528	1000	160257	54164	3636.09	-1.63%	-1.44%	-0.12%	-10.11%	9.17%	-7.28%	0.22%
H11060	物流产业	20081231	20090722	1000	10082	2696	1340.88	-1.66%	1.23%	3.79%	-3.56%	-5.76%	-7.57%	0.32%
H30005	西部开发	20041231	20120927	1000	22830	7246	6766.65	-1.72%	-1.38%	1.60%	-5.38%	12.25%	-7.37%	0.71%
H11058	轻工产业	20081231	20090722	1000	37675	16652	4650.45	-1.80%	-2.46%	3.08%	-6.46%	28.17%	-3.26%	0.62%
000813	细分化工	20041231	20120411	1000	12774	5780	3481.90	-1.82%	2.01%	7.24%	0.46%	11.23%	-1.43%	1.17%
000815	细分食品	20041231	20120411	1000	24666	8212	14584.95	-1.85%	-2.66%	8.68%	0.72%	42.22%	1.93%	0.86%

H30004	中部崛起	20041231	20120927	1000	16680	6547	3544.27	-1.87%	-0.27%	3.19%	-1.73%	11.11%	-3.99%	0.74%
H11053	纺织产业	20081231	20090722	1000	4282	1597	1877.92	-1.91%	2.91%	5.66%	-1.55%	0.81%	-2.43%	0.70%
000807	食品饮料	20041231	20120217	1000	25303	8176	14563.37	-1.97%	-2.73%	8.36%	-0.01%	41.52%	1.31%	0.80%
000949	内地农业	20041231	20091028	1000	8897	4356	5256.42	-1.97%	-0.59%	3.39%	-4.59%	22.86%	-5.03%	0.87%
000811	细分有色	20041231	20120411	1000	12242	5781	5102.66	-2.15%	-1.59%	-0.85%	-8.95%	13.93%	-10.98%	0.91%
000819	有色金属	20041231	20120509	1000	13430	6464	4722.99	-2.22%	-1.69%	0.27%	-8.08%	18.36%	-9.34%	0.95%
H11059	有色产业	20081231	20090722	1000	10517	5130	2038.50	-2.24%	-1.97%	-0.83%	-9.73%	17.39%	-10.54%	0.84%
H30034	300有色	20041231	20121221	1000	7598	3476	3701.45	-2.26%	-2.40%	-0.47%	-11.91%	19.83%	-10.82%	0.75%
H30031	800有色	20041231	20121221	1000	11104	5482	4662.60	-2.27%	-1.98%	0.09%	-9.10%	21.16%	-9.84%	0.88%
000979	大宗商品	20041231	20110822	1000	47995	2327	4304.33	-2.46%	-0.43%	1.91%	-6.03%	12.33%	-7.92%	0.54%
000801	资源80	20041231	20111108	1000	47894	12878	3308.51	-2.60%	-0.27%	3.15%	-5.87%	16.53%	-5.59%	0.57%
H11057	石化产业	20081231	20090722	1000	38296	8321	1266.24	-2.76%	1.14%	5.68%	-4.17%	14.25%	-2.49%	0.52%
000805	A股资源	20041231	20120106	1000	39105	1394	4290.17	-2.92%	-0.48%	1.62%	-7.24%	11.47%	-9.03%	0.48%
000944	内地资源	20041231	20091028	1000	37972	8355	2787.65	-3.08%	-1.61%	1.19%	-9.07%	16.66%	-7.82%	0.45%
000961	中证上游	20041231	20100416	1000	38754	8488	2667.81	-3.10%	-1.23%	1.47%	-8.67%	15.21%	-7.41%	0.46%
000810	细分能源	20041231	20120411	1000	31366	4742	2073.02	-3.90%	0.61%	3.71%	-6.77%	0.23%	-6.15%	0.48%
000820	煤炭指数	20041231	20120509	1000	8335	2220	2512.49	-4.49%	-2.27%	1.10%	-16.57%	5.27%	-13.62%	1.14%

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	145595	1012	5776.28	-0.56%	0.07%	4.42%	1.04%	8.27%	-2.41%	0.19%
000803	300波动	20041231	20120109	1000	155511	8672	7232.88	-0.75%	0.39%	5.08%	-0.11%	9.19%	-0.49%	0.18%
H30274	200稳定	20041231	20140117	1000	42090	21416	6063.71	-0.81%	0.29%	6.90%	3.30%	10.59%	-0.70%	0.67%
H30261	300ERC	20041231	20131121	1000	250539	7940	4730.63	-0.94%	-0.17%	4.26%	-1.94%	8.21%	-2.59%	0.37%
000804	500波动	20041231	20120109	1000	15866	2547	11478.05	-1.02%	0.12%	4.85%	3.32%	2.67%	-2.19%	0.68%
000831	500低贝	20041231	20120806	1000	27858	4106	10472.47	-1.03%	-0.94%	4.24%	1.67%	7.59%	-0.89%	0.73%
000981	300分层	20041231	20110613	1000	286927	5598	4922.66	-1.07%	0.07%	5.10%	-0.32%	7.27%	-2.32%	0.32%
000984	300等权	20041231	20110802	1000	286927	6658	4144.58	-1.11%	-0.32%	3.63%	-1.42%	4.62%	-3.85%	0.32%
000842	800等权	20041231	20121221	1000	365828	10247	5806.74	-1.16%	0.09%	3.38%	0.65%	2.58%	-4.26%	0.45%
000982	500等权	20041231	20110613	1000	78900	6386	7108.27	-1.19%	0.33%	3.23%	1.94%	1.35%	-4.51%	0.95%
H30088	500稳定	20041231	20130509	1000	41157	21001	8891.96	-1.24%	-0.05%	5.22%	4.20%	7.68%	-0.97%	0.85%
000844	300稳定	20041231	20130107	1000	187000	67386	4495.05	-1.26%	-0.70%	4.05%	-3.58%	19.72%	-1.60%	0.22%
000855	央视500	20091231	20141103	1000	331370	70949	1265.96	-1.28%	-0.55%	3.38%	-2.68%	13.20%	-3.24%	0.39%
000940	财富大盘	20041231	20090925	1000	267399	45207	4993.39	-1.31%	-0.95%	1.03%	-8.41%	9.83%	-5.35%	0.32%

H30124	安中动态	20071228	20130701	1000	285863	6403	1129.81	-1.32%	0.59%	6.44%	-2.08%	11.95%	-2.96%	0.32%
000965	基本200	20041231	20100602	1000	237793	25860	4664.34	-1.33%	-0.90%	1.17%	-8.62%	9.13%	-5.57%	0.28%
H30087	500动态	20041231	20130509	1000	37743	19192	4096.42	-1.36%	0.39%	1.20%	-0.36%	0.90%	-6.69%	1.06%
000967	基本600	20041231	20100602	1000	331329	32425	5268.60	-1.37%	-0.69%	1.78%	-7.10%	8.59%	-5.27%	0.41%
000828	300高贝	20041231	20120806	1000	60930	3524	2631.76	-1.38%	-0.73%	1.25%	-3.98%	-1.11%	-6.88%	0.55%
000925	基本面50	20041231	20090226	1000	156581	22610	4234.34	-1.39%	-1.16%	0.41%	-9.65%	11.43%	-4.55%	0.16%
000959	银河99	20041231	20100209	1000	176203	20554	6557.09	-1.40%	-1.34%	0.34%	-9.66%	12.30%	-5.08%	0.24%
000843	300动态	20041231	20130107	1000	99928	44779	2846.58	-1.42%	-1.41%	-0.12%	-7.82%	0.77%	-8.26%	0.54%
H30272	100稳定	20041231	20140117	1000	136922	42313	4469.89	-1.43%	-1.02%	2.99%	-5.50%	22.72%	-1.69%	0.15%
H30273	200动态	20041231	20140117	1000	36478	16355	2805.86	-1.43%	-1.14%	2.33%	-2.40%	2.61%	-6.91%	0.63%
H11121	富国多空	20051231	20110726	1000	126815	1109	34255.14	-1.47%	-1.52%	3.54%	-2.86%	37.88%	4.62%	0.34%
H30271	100动态	20041231	20140117	1000	71437	32081	2791.56	-1.47%	-1.69%	-1.28%	-11.38%	5.53%	-8.66%	0.42%
000838	创业价值	20091231	20120926	1000	10536	5361	1861.89	-1.48%	-0.07%	3.18%	-5.89%	6.93%	-9.04%	0.96%
000966	基本400	20041231	20100602	1000	92959	8601	6727.07	-1.51%	0.13%	4.24%	-0.59%	6.50%	-4.00%	0.83%
H30260	300动量	20041231	20131121	1000	165774	67050	3929.88	-1.52%	-1.63%	2.42%	-6.69%	19.96%	-3.89%	0.28%
000830	500高贝	20041231	20120806	1000	19775	1526	4354.72	-1.52%	0.94%	1.94%	4.18%	0.22%	-6.23%	1.44%
H30263	腾讯济安	20130518	20131118	1000	18843	1582	2337.22	-1.53%	-0.14%	1.86%	-2.51%	2.13%	-6.14%	0.75%
000971	等权90	20031231	20101202	1000	181897	1914	2884.62	-1.60%	-1.06%	1.38%	-6.45%	3.69%	-7.08%	0.22%
H00999	光大阳光	20041231	20080801	1000	89989	44035	6320.52	-1.76%	-1.88%	1.00%	-9.07%	25.31%	-4.01%	0.67%
000958	创业成长	20091231	20100324	1000	20938	8170	1316.31	-1.86%	-1.26%	3.93%	-1.66%	-2.29%	-8.16%	1.38%

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	
H30353	500R成长	20041231	20140609	1000	59861	20804	5565.14	-1.26%	-0.07%	2.62%	3.27%	4.09%	-3.77%	1.06%
H30357	800R成长	20041231	20140609	1000	196296	60193	3788.19	-1.29%	-0.41%	3.93%	0.96%	10.62%	-2.53%	0.78%
000921	300R价值	20041231	20080121	1000	236912	66272	3996.88	-1.32%	-1.15%	0.96%	-8.04%	11.48%	-5.54%	0.29%
000920	300R成长	20041231	20080121	1000	167429	45894	3418.34	-1.33%	-0.74%	4.41%	-1.08%	14.02%	-2.63%	0.55%
H30358	800R价值	20041231	20140609	1000	293504	92165	4773.09	-1.33%	-0.86%	1.72%	-6.20%	10.02%	-5.29%	0.41%
H30354	500R价值	20041231	20140609	1000	57369	19389	6786.77	-1.34%	0.42%	3.95%	0.61%	4.62%	-3.82%	0.91%
000919	300价值	20041231	20080121	1000	163463	58036	4778.55	-1.42%	-1.56%	-0.05%	-10.33%	14.35%	-5.63%	0.20%
H30356	800价值	20041231	20140609	1000	213092	80430	5576.59	-1.45%	-1.18%	1.02%	-8.76%	13.19%	-5.74%	0.30%
000918	300成长	20041231	20080121	1000	93980	47729	4336.68	-1.45%	-1.26%	2.40%	-5.32%	18.30%	-3.43%	0.54%
H30351	500成长	20041231	20140609	1000	28708	13749	6962.08	-1.50%	-0.03%	4.18%	0.76%	6.23%	-3.86%	1.18%
H30355	800成长	20041231	20140609	1000	115884	55593	4806.24	-1.52%	-1.01%	2.57%	-4.42%	16.82%	-4.27%	0.84%

H30352 500价值 20041231 20140609 1000 26216 13112 8640.91 -1.64% 0.25% 5.04% -2.65% 9.58% -3.21% 0.81%

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	
H30099	公用红利	20051230	20130702	1000	8624	224	3070.79	2.04%	3.35%	7.71%	4.45%	-7.91%	-0.92%	0.51%
H30095	医药红利	20051230	20130702	1000	7638	666	16580.41	-0.77%	-0.67%	9.49%	12.47%	16.21%	10.03%	1.09%
H30097	信息红利	20051230	20130702	1000	9395	485	21014.33	-0.87%	1.60%	4.60%	6.90%	15.91%	0.62%	0.71%
000822	500红利	20041231	20120720	1000	8533	921	8534.52	-0.97%	0.27%	5.00%	-0.36%	3.63%	-3.46%	0.72%
000922	中证红利	20041231	20080526	1000	126538	1390	4591.51	-0.99%	-0.23%	3.60%	-5.40%	7.79%	-3.35%	0.20%
000826	民企红利	20090630	20120720	1000	13298	616	3660.41	-1.05%	-0.15%	4.97%	-3.06%	8.67%	-2.01%	0.37%
000824	国企红利	20090630	20120720	1000	98151	804	1689.19	-1.07%	-0.47%	3.19%	-6.94%	8.70%	-3.23%	0.18%
H30092	工业红利	20051230	20130702	1000	16675	662	7841.74	-1.08%	0.11%	3.08%	-2.08%	2.43%	-3.64%	0.19%
H30269	红利低波	20051230	20131219	1000	66087	1319	8778.20	-1.10%	-0.44%	4.32%	-4.50%	5.75%	-3.06%	0.26%
000821	300红利	20041231	20120720	1000	109207	6273	5774.86	-1.24%	-0.76%	2.35%	-7.85%	13.78%	-3.50%	0.17%
H30093	可选红利	20051230	20130702	1000	16517	546	14872.48	-1.25%	-1.10%	6.93%	-2.72%	12.72%	0.08%	0.43%
000825	央企红利	20081231	20120720	1000	78194	1253	2843.57	-1.26%	-0.55%	3.01%	-7.26%	6.84%	-1.92%	0.16%
H30270	红利价值	20051230	20131219	1000	56467	1363	8029.25	-1.31%	-0.78%	3.93%	-5.00%	5.17%	-1.53%	0.26%
H30073	红利回报	20041231	20130327	1000	43589	19999	6075.81	-1.33%	-0.99%	4.13%	-4.16%	22.27%	-2.88%	0.54%
H30096	金融红利	20051230	20130702	1000	70183	1269	7524.56	-1.42%	-1.65%	-0.31%	-11.03%	9.07%	-4.10%	0.14%
H30094	消费红利	20051230	20130702	1000	25546	1160	23942.01	-1.65%	-1.84%	7.61%	3.31%	24.64%	2.14%	0.61%
H30098	电信红利	20051230	20130702	1000	2159	216	8366.06	-1.97%	4.06%	2.41%	6.69%	7.71%	-4.07%	2.00%
H30089	红利潜力	20051230	20130702	1000	70143	4853	8502.53	-1.99%	-2.07%	1.56%	-8.74%	30.07%	-2.13%	0.24%
H30091	材料红利	20051230	20130702	1000	9085	344	6482.47	-2.13%	-0.36%	2.48%	-5.98%	18.82%	-3.16%	0.78%
H30090	能源红利	20051230	20130702	1000	25172	213	4006.23	-3.96%	0.58%	3.38%	-3.82%	-1.98%	-3.87%	0.20%

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	
H30099	公用红利	20051230	20130702	1000	8624	224	3070.79	2.04%	3.35%	7.71%	4.45%	-7.91%	-0.92%	0.51%
H30095	医药红利	20051230	20130702	1000	7638	666	16580.41	-0.77%	-0.67%	9.49%	12.47%	16.21%	10.03%	1.09%
H30097	信息红利	20051230	20130702	1000	9395	485	21014.33	-0.87%	1.60%	4.60%	6.90%	15.91%	0.62%	0.71%
000822	500红利	20041231	20120720	1000	8533	921	8534.52	-0.97%	0.27%	5.00%	-0.36%	3.63%	-3.46%	0.72%
000922	中证红利	20041231	20080526	1000	126538	1390	4591.51	-0.99%	-0.23%	3.60%	-5.40%	7.79%	-3.35%	0.20%

000826	民企红利	20090630	20120720	1000	13298	616	3660.41	-1.05%	-0.15%	4.97%	-3.06%	8.67%	-2.01%	0.37%
000824	国企红利	20090630	20120720	1000	98151	804	1689.19	-1.07%	-0.47%	3.19%	-6.94%	8.70%	-3.23%	0.18%
H30092	工业红利	20051230	20130702	1000	16675	662	7841.74	-1.08%	0.11%	3.08%	-2.08%	2.43%	-3.64%	0.19%
H30269	红利低波	20051230	20131219	1000	66087	1319	8778.20	-1.10%	-0.44%	4.32%	-4.50%	5.75%	-3.06%	0.26%
000821	300红利	20041231	20120720	1000	109207	6273	5774.86	-1.24%	-0.76%	2.35%	-7.85%	13.78%	-3.50%	0.17%
H30093	可选红利	20051230	20130702	1000	16517	546	14872.48	-1.25%	-1.10%	6.93%	-2.72%	12.72%	0.08%	0.43%
000825	央企红利	20081231	20120720	1000	78194	1253	2843.57	-1.26%	-0.55%	3.01%	-7.26%	6.84%	-1.92%	0.16%
H30270	红利价值	20051230	20131219	1000	56467	1363	8029.25	-1.31%	-0.78%	3.93%	-5.00%	5.17%	-1.53%	0.26%
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H30096	金融红利	20051230	20130702	1000	70183	1269	7524.56	-1.42%	-1.65%	-0.31%	-11.03%	9.07%	-4.10%	0.14%
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H30089	红利潜力	20051230	20130702	1000	70143	4853	8502.53	-1.99%	-2.07%	1.56%	-8.74%	30.07%	-2.13%	0.24%
H30091	材料红利	20051230	20130702	1000	9085	344	6482.47	-2.13%	-0.36%	2.48%	-5.98%	18.82%	-3.16%	0.78%
H30090	能源红利	20051230	20130702	1000	25172	213	4006.23	-3.96%	0.58%	3.38%	-3.82%	-1.98%	-3.87%	0.20%