

沪深300指数 (2018年06月12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	13	25,994	2.42%	1.60%	1.46
原材料	37	19,999	7.72%	0.88%	2.59
工业	60	37,129	12.43%	1.44%	6.76
可选消费	37	29,447	12.55%	1.77%	8.36
主要消费	13	24,503	9.49%	3.53%	12.38
医药卫生	22	16,174	6.99%	1.69%	4.43
金融地产	72	107,577	35.85%	0.53%	7.22
信息技术	28	19,507	7.82%	0.47%	1.39
电信业务	7	4,410	2.13%	0.64%	0.52
公用事业	11	9,052	2.59%	0.88%	0.86

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.98	1.18	0.37	5.85%	7.87%
原材料	17.25	2.10	0.43	11.54%	12.57%
工业	15.45	1.63	0.55	10.56%	11.99%
可选消费	17.66	2.72	1.06	15.21%	17.39%
主要消费	32.30	7.06	1.60	21.86%	22.89%
医药卫生	39.75	5.77	0.91	13.62%	14.37%
金融地产	8.49	1.05	0.88	12.37%	12.90%
信息技术	38.28	4.75	0.47	12.18%	12.93%
电信业务	35.43	2.03	0.26	5.72%	7.02%
公用事业	19.08	1.76	0.36	9.21%	11.18%

市场数据

收盘点位	3825.95	指数涨幅	1.22%	公司家数	300
开盘点位	3783.19	日成交量 (万手)	732	上涨家数	209
最高点位	3830.47	日成交额 (亿元)	11,622	下跌家数	62
最低点位	3765.26	日换手率	0.27%	平盘家数	29

权重最大10只股票

股票代码	股票名称	总市值	自由流通市值	权重(%)	涨幅(%)
601318	中国平安	6,922	6,922	5.94%	1.38%
600519	贵州茅台	10,039	4,016	3.45%	3.02%
600036	招商银行	5,929	2,964	2.55%	0.38%
000333	美的集团	3,769	2,638	2.27%	1.54%
000651	格力电器	3,032	2,426	2.08%	3.00%
601166	兴业银行	3,299	1,979	1.70%	-0.13%
600887	伊利股份	1,935	1,935	1.66%	3.11%
600016	民生银行	2,208	1,766	1.52%	-0.40%
600276	恒瑞医药	2,897	1,738	1.49%	0.82%
000858	五粮液	3,338	1,669	1.43%	4.27%

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
000338	潍柴动力	8.12%	601238	广汽集团	-29.09%
300144	宋城演艺	7.30%	600100	同方股份	-4.30%
300122	智飞生物	6.67%	002153	石基信息	-2.37%
002304	洋河股份	6.41%	600804	鹏博士	-2.30%
600009	上海机场	6.21%	002202	金风科技	-2.22%
600031	三一重工	5.70%	601360	三六零	-2.11%
603288	海天味业	5.70%	601919	中远海控	-1.75%
300251	光线传媒	5.15%	600372	中航电子	-1.68%
002508	老板电器	5.05%	300433	蓝思科技	-1.55%
600809	山西汾酒	4.95%	600362	江西铜业	-1.27%

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	293793	116448	3825.95	1.22%	-0.50%	-1.21%	-7.31%	7.04%	-5.08%	0.27%
000914	300金融	20041231	20070702	1000	107577	41751	5839.81	0.53%	-1.16%	-4.42%	-11.30%	0.93%	-9.69%	0.14%
000912	300消费	20041231	20070702	1000	24,503	11,050	16163.70	3.53%	1.05%	11.70%	8.15%	52.59%	7.75%	0.82%
000908	300能源	20041231	20070702	1000	25,994	2,821	1805.14	1.60%	-0.16%	-5.19%	-7.38%	-1.85%	-6.96%	0.13%
000917	300公用	20041231	20070702	1000	9,052	3,020	1887.70	0.88%	-0.94%	1.12%	-5.45%	-7.86%	-2.62%	0.17%
000911	300可选	20041231	20070702	1000	29,447	14,611	6003.14	1.77%	0.95%	3.99%	-6.40%	11.63%	0.80%	0.57%
000916	300电信	20041231	20070702	1000	4,410	2,476	2955.84	0.64%	-1.40%	-1.61%	-11.70%	-1.42%	-15.51%	0.52%
000910	300工业	20041231	20070702	1000	37,129	14,474	2316.86	1.44%	-0.45%	-5.56%	-10.03%	-8.16%	-11.53%	0.40%
000915	300信息	20041231	20070702	1000	19,507	9,109	2158.80	0.46%	-1.69%	-2.57%	-13.50%	8.39%	-6.76%	0.95%
000913	300医药	20041231	20070702	1000	16,174	8,142	12358.94	1.69%	-2.33%	4.71%	14.77%	31.19%	22.68%	0.68%
000909	300材料	20041231	20070702	1000	19999	8994	2413.76	0.88%	1.73%	-2.70%	-8.75%	14.35%	-8.02%	0.52%
000905	中证500	20041231	20070115	1000	77,302	38,866	5693.35	1.08%	-1.48%	-4.97%	-9.57%	-3.55%	-8.92%	0.63%
H30256	500金地	20041231	20131106	1000	6,166	3,166	4235.20	0.43%	-2.32%	-9.31%	-17.10%	-20.84%	-17.14%	0.38%
H30254	500消费	20041231	20131106	1000	4,837	2,555	9662.01	3.32%	-0.51%	1.09%	7.24%	21.45%	5.77%	0.91%
H30250	500能源	20041231	20131106	1000	1,700	813	3507.97	1.11%	-1.89%	-6.16%	-12.14%	-3.47%	-13.54%	0.64%
H30259	500公用	20041231	20131106	1000	2,536	1,128	2847.25	0.45%	-1.51%	-1.49%	-8.60%	-15.81%	-10.57%	0.20%
H30253	500可选	20041231	20131106	1000	11,517	4,928	4483.02	1.46%	-1.48%	-1.89%	-8.92%	-13.80%	-8.44%	0.63%
H30258	500电信	20041231	20131106	1000	975	560	4383.16	0.22%	-4.07%	-13.95%	-22.29%	-2.38%	-24.02%	0.69%
H30252	500工业	20041231	20131106	1000	16,993	8,420	4682.47	0.84%	-2.07%	-7.79%	-13.91%	-17.26%	-16.94%	0.56%
H30257	500信息	20041231	20131106	1000	12,288	6,449	6259.25	0.90%	-1.28%	-7.01%	-11.60%	-2.97%	-8.01%	1.01%
H30255	500医药	20041231	20131106	1000	8,561	4,685	12912.37	1.66%	-1.28%	-2.15%	0.38%	10.73%	2.69%	0.73%
H30251	500原料	20041231	20131106	1000	11729	6162	4502.03	0.50%	-0.86%	-4.06%	-11.24%	13.13%	-7.40%	0.69%
000906	中证800	20041231	20070115	1000	371096	155314	4138.44	1.18%	-0.75%	-2.19%	-7.89%	4.13%	-6.09%	0.35%
000928	中证能源	20041231	20090703	1000	27694	3495	1971.30	1.50%	-0.53%	-5.27%	-8.74%	-2.22%	-8.90%	0.17%
000929	中证材料	20041231	20090703	1000	31728	15156	2951.03	0.73%	0.56%	-3.29%	-9.88%	13.66%	-7.68%	0.59%
000930	中证工业	20041231	20090703	1000	54122	22894	2857.32	1.22%	-1.03%	-6.36%	-11.44%	-11.56%	-13.51%	0.45%
000931	中证可选	20041231	20090703	1000	40964	19539	5591.23	1.69%	0.34%	2.49%	-7.04%	4.31%	-1.61%	0.60%
000932	中证消费	20041231	20090703	1000	29340	10968	13525.96	3.60%	0.61%	8.12%	7.73%	40.73%	6.28%	0.86%
000933	中证医药	20041231	20090703	1000	24735	12348	11831.51	1.71%	-1.87%	1.86%	8.56%	22.22%	13.79%	0.71%
000934	中证金融	20041231	20090703	1000	113743	44917	5652.98	0.52%	-1.24%	-4.74%	-11.69%	-0.60%	-10.19%	0.15%

000935	中证信息	20041231	20090703	1000	31795	15558	4124.78	0.64%	-1.52%	-4.43%	-12.73%	3.88%	-7.28%	0.98%
000936	中证电信	20041231	20090703	1000	5385	2535	5130.11	0.54%	-2.25%	-4.79%	-14.68%	-0.19%	-17.86%	0.55%
000937	中证公用	20041231	20090703	1000	11589	3570	2054.95	0.75%	-1.43%	-0.36%	-7.44%	-13.09%	-6.65%	0.18%
000985	中证全指	20041231	20110802	1000	528,065	229,396	4515.12	1.03%	-1.08%	-3.24%	-8.29%	-2.71%	-7.83%	0.52%
000992	全指金融	20041231	20110802	1000	117967	43858	5444.67	0.48%	-1.26%	-5.21%	-11.88%	-1.72%	-10.52%	0.16%
000990	全指消费	20041231	20110802	1000	38,330	15,282	11899.68	2.92%	-0.29%	7.39%	7.66%	28.74%	5.04%	1.11%
000986	全指能源	20041231	20110802	1000	30,075	4,418	1834.75	1.59%	-0.63%	-5.23%	-9.90%	-6.12%	-11.38%	0.22%
000995	全指公用	20041231	20110802	1000	15,888	5,341	2119.84	0.74%	-1.50%	-1.28%	-7.92%	-17.18%	-8.33%	0.25%
000989	全指可选	20041231	20110802	1000	62,313	29,000	5372.88	1.39%	-0.33%	0.29%	-8.11%	-4.42%	-5.45%	0.75%
000994	全指电信	20041231	20110802	1000	8,508	4,367	5762.12	0.61%	-1.99%	-4.76%	-13.09%	-3.32%	-15.55%	0.75%
000988	全指工业	20041231	20110802	1000	86,034	37,846	3174.09	0.97%	-1.42%	-7.03%	-12.31%	-15.97%	-14.91%	0.61%
000993	全指信息	20041231	20110802	1000	50,775	25,309	5341.59	0.72%	-1.58%	-5.95%	-12.01%	-3.26%	-7.59%	1.14%
000991	全指医药	20041231	20110802	1000	40,531	19,658	11221.29	1.57%	-1.84%	0.31%	6.98%	16.88%	11.12%	0.87%
000987	全指材料	20041231	20110802	1000	51,674	25,380	3124.19	0.60%	-0.26%	-4.38%	-11.03%	2.27%	-10.23%	0.73%
000980	中证超大	20041231	20110510	1000	168270	6300	3206.25	1.10%	-0.49%	-2.08%	-7.49%	2.98%	-4.54%	0.14%
000903	中证100	20051230	20060529	1000	213160	77813	3925.90	1.29%	-0.21%	-0.01%	-6.86%	11.05%	-3.81%	0.19%
000904	中证200	20041231	20070115	1000	80633	38634	4038.23	1.06%	-1.08%	-3.59%	-8.21%	-0.56%	-7.62%	0.58%
000907	中证700	20041231	20070115	1000	157935	77501	4782.21	1.07%	-1.29%	-4.30%	-8.91%	-2.13%	-8.29%	0.61%
000852	中证1000	20041231	20141017	1000	81006	39769	6199.15	0.77%	-1.86%	-6.59%	-10.77%	-14.46%	-11.66%	0.94%
000972	300沪市	20041231	20101202	1000	218207	79473	3455.15	1.04%	-0.71%	-1.44%	-7.05%	5.24%	-5.37%	0.21%
399972	300深市	20041231	20120621	1000	75586	36975	4741.99	1.59%	-0.07%	-0.71%	-7.83%	11.01%	-4.47%	0.66%
000802	500沪市	20041231	20111108	1000	36609	17619	5842.99	1.03%	-1.58%	-3.82%	-8.23%	-0.93%	-8.61%	0.55%
399802	500深市	20041231	20120905	1000	40694	21247	5227.64	1.12%	-1.40%	-5.90%	-10.64%	-5.64%	-9.17%	0.72%
000902	中证流通	20051230	20060227	1000	539293	233345	4779.40	1.02%	-1.08%	-3.19%	-8.20%	-2.90%	-7.82%	0.53%

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	
000815	细分食品	20041231	20120411	1000	27646	9895	16195.68	3.87%	1.24%	12.05%	14.92%	49.18%	13.18%	1.29%
000807	食品饮料	20041231	20120217	1000	28357	9958	16219.52	3.86%	1.09%	12.25%	14.42%	48.48%	12.83%	1.31%
H11058	轻工产业	20081231	20090722	1000	42613	18941	5008.53	3.07%	1.50%	7.10%	1.71%	29.49%	4.19%	1.02%
000949	内地农业	20041231	20091028	1000	10764	4792	5227.44	2.75%	-1.25%	0.74%	-5.21%	18.40%	-5.55%	0.85%
000942	内地消费	20041231	20091028	1000	54068	25370	8872.57	2.53%	1.00%	6.97%	-0.76%	26.64%	3.66%	0.62%
000820	煤炭指数	20041231	20120509	1000	8326	2274	2484.62	2.32%	0.84%	-4.28%	-13.71%	-0.05%	-14.58%	0.64%
H30142	城镇消费	20120629	20130826	1000	79437	37083	2072.74	2.31%	0.03%	5.58%	1.86%	25.14%	6.22%	0.63%
000963	中证下游	20041231	20100416	1000	112733	50571	6000.94	2.15%	-0.15%	3.36%	0.00%	18.76%	4.71%	0.58%
H30080	300消费	20041231	20130509	1000	15399	9241	8866.67	1.99%	1.38%	5.51%	-3.80%	25.58%	6.05%	0.72%
000814	细分医药	20041231	20120411	1000	22971	11079	11572.37	1.96%	-1.71%	2.99%	9.70%	25.92%	13.93%	0.71%
H30005	西部开发	20041231	20120927	1000	26322	7748	6904.79	1.90%	0.30%	2.81%	-4.22%	10.66%	-5.48%	0.54%
000945	内地运输	20041231	20091028	1000	16734	5498	1796.56	1.83%	1.26%	1.74%	-3.90%	3.04%	-3.40%	0.34%
000806	消费服务	20041231	20120210	1000	143827	26562	8294.35	1.83%	-1.15%	2.91%	1.14%	19.86%	4.88%	0.18%
000808	医药生物	20041231	20120217	1000	31822	15151	11725.54	1.81%	-1.83%	1.46%	9.21%	23.77%	14.18%	0.72%
000841	800医药	20041231	20121221	1000	22008	11461	11884.69	1.78%	-1.70%	2.25%	8.07%	20.75%	11.83%	0.71%
H30068	中证文化	20120629	20130326	1000	14111	6586	2018.20	1.69%	-1.60%	-2.33%	-11.04%	-7.30%	-6.96%	0.71%
000954	地企100	20090630	20100209	1000	82136	39072	1219.78	1.65%	0.59%	1.71%	-4.71%	8.37%	-2.52%	0.47%
000969	300非周	20041231	20100528	1000	135831	61261	4414.08	1.64%	-0.37%	1.81%	-3.89%	11.68%	-0.86%	0.53%
000810	细分能源	20041231	20120411	1000	30075	4716	1967.85	1.57%	-0.72%	-5.54%	-9.67%	-5.52%	-10.91%	0.22%
000978	医药100	20041231	20110318	1000	31726	1421	14913.50	1.49%	-1.73%	-0.98%	6.95%	15.00%	9.87%	0.70%
000953	中证地企	20090630	20100209	1000	128900	62409	1324.99	1.46%	-0.21%	-0.33%	-6.18%	0.22%	-5.47%	0.57%
H30003	泛珠三角	20041231	20120927	1000	60038	32666	9146.54	1.42%	0.48%	2.00%	-5.43%	25.24%	-1.34%	0.60%
000956	国企200	20090630	20100209	1000	216732	75659	1117.99	1.27%	-0.19%	-1.08%	-6.72%	4.64%	-5.18%	0.21%
H30081	300公运	20041231	20130509	1000	23860	7643	1571.12	1.27%	0.27%	1.08%	-4.71%	-1.17%	-2.83%	0.25%
000955	中证国企	20090630	20100209	1000	284140	108801	1229.79	1.24%	-0.60%	-2.15%	-7.59%	-1.13%	-7.19%	0.33%
000960	中证龙头	20041231	20100209	1000	180046	4451	4323.03	1.24%	-0.93%	-0.49%	-6.03%	7.79%	-2.63%	0.20%
H11052	汽车产业	20081231	20090722	1000	13301	4224	4181.99	1.23%	-0.30%	-0.32%	-11.20%	-7.03%	-11.03%	0.37%
000812	细分机械	20041231	20120411	1000	15395	7692	3862.70	1.21%	-0.73%	-9.36%	-14.31%	-5.20%	-15.69%	0.85%
H30032	800机械	20041231	20121221	1000	16763	8568	4028.70	1.19%	-1.13%	-9.75%	-15.06%	-9.04%	-17.31%	0.77%
H30002	长三角	20041231	20120927	1000	45534	19281	4373.12	1.19%	-1.14%	-2.44%	-7.95%	1.48%	-4.99%	0.32%
H11054	装备产业	20081231	20090722	1000	20484	10305	1694.26	1.16%	-1.38%	-9.70%	-13.92%	-9.79%	-16.20%	0.77%
H30004	中部崛起	20041231	20120927	1000	15658	6590	3494.86	1.16%	-1.08%	-0.67%	-7.56%	5.22%	-5.32%	0.49%
000975	钱江30	20091231	20140102	1000	14604	6004	1376.88	1.15%	-0.55%	-1.81%	-9.11%	13.21%	-1.65%	0.41%

000809	细分农业	20041231	20120411	1000	7714	3314	4649.15	1.13%	-2.10%	-0.77%	-3.97%	-2.61%	-7.72%	0.96%
000846	ESG 100	20110630	20121016	1000	154776	6278	1197.74	1.12%	-0.83%	-1.95%	-7.83%	5.72%	-6.03%	0.20%
H11057	石化产业	20081231	20090722	1000	37195	8525	1226.71	1.12%	-0.01%	-2.35%	-7.39%	8.73%	-5.54%	0.25%
H30137	中证城镇	20120629	20130826	1000	134418	27031	2031.42	1.10%	-0.56%	-1.26%	-7.50%	5.28%	-5.58%	0.53%
000939	民企200	20090630	20090825	1000	89842	42326	1753.26	1.09%	-1.16%	-2.16%	-7.07%	7.11%	-3.91%	0.66%
H30035	300非银	20041231	20121221	1000	31899	17389	8893.57	1.08%	-0.91%	-3.75%	-11.62%	-1.28%	-12.61%	0.31%
000943	内地基建	20041231	20091028	1000	29059	10185	1886.06	1.08%	-0.93%	-2.87%	-8.82%	-14.02%	-8.43%	0.17%
000950	300基建	20041231	20091028	1000	25802	8871	1957.34	1.07%	-1.11%	-2.71%	-8.69%	-12.96%	-7.86%	0.17%
000840	浙江民企	20041231	20121109	1000	32484	14233	7597.32	1.06%	-1.09%	-4.98%	-9.00%	-6.76%	-7.84%	0.91%
H30074	中证服务	20041231	20130326	1000	192493	47086	4089.40	1.06%	-1.11%	-3.06%	-8.88%	-3.79%	-6.47%	0.22%
H11056	电子产业	20081231	20090722	1000	48234	25788	3641.96	1.04%	-0.40%	-1.73%	-11.01%	8.65%	-5.74%	0.91%
000839	浙企综指	20041231	20121109	1000	44434	19050	6716.94	1.04%	-1.31%	-4.66%	-9.27%	-4.70%	-7.45%	0.76%
H30006	东北振兴	20041231	20120927	1000	8907	3948	3791.18	1.02%	-1.71%	-2.14%	-11.37%	-7.69%	-13.09%	0.43%
000964	中证新兴	20041231	20100430	1000	77350	3775	7957.03	0.99%	-1.56%	-3.34%	-7.99%	3.36%	-6.35%	0.56%
H30001	环渤海	20041231	20120927	1000	79092	16795	2652.91	0.96%	-0.70%	-1.31%	-6.30%	3.10%	-3.21%	0.14%
000926	中证央企	20081231	20090330	1000	155240	46393	1834.80	0.94%	-1.10%	-4.41%	-9.35%	-2.86%	-9.33%	0.19%
H30143	城镇基建	20120629	20130826	1000	31956	14401	1665.33	0.88%	-0.50%	-4.66%	-11.37%	-6.70%	-10.56%	0.31%
000962	中证中游	20041231	20100416	1000	79728	38397	3102.61	0.86%	-0.93%	-4.81%	-12.22%	-2.66%	-12.21%	0.56%
000927	央企100	20081231	20090330	1000	134596	36508	1710.48	0.86%	-0.99%	-3.78%	-8.69%	1.10%	-7.75%	0.13%
H11060	物流产业	20081231	20090722	1000	11108	2958	1300.72	0.80%	-1.62%	-2.00%	-9.22%	-9.45%	-10.34%	0.27%
399959	军工指数	20110630	20110830	1000	8251	4231	1018.47	0.80%	-3.25%	-10.70%	-10.97%	-15.17%	-12.93%	0.60%
000827	中证环保	20111230	20120925	1000	22448	1133	1453.48	0.79%	-1.29%	-8.26%	-12.99%	-13.17%	-16.44%	0.54%
H30007	信息产业	20051230	20121220	1000	40621	19645	4952.91	0.79%	-1.47%	-3.19%	-13.48%	-0.84%	-9.86%	0.80%
000813	细分化工	20041231	20120411	1000	13075	6227	3381.81	0.77%	-0.06%	-0.82%	-6.18%	6.94%	-4.27%	0.60%
000938	中证民企	20090630	20090825	1000	225957	107228	2035.32	0.77%	-1.49%	-4.58%	-8.78%	-6.22%	-8.37%	0.92%
000979	大宗商品	20041231	20110822	1000	45985	2041	4101.08	0.76%	-0.54%	-5.58%	-12.12%	5.00%	-12.27%	0.37%
000983	智能资产	20060630	20110617	1000	21487	500	9135.41	0.76%	-1.48%	-5.43%	-7.56%	-6.37%	-7.21%	0.92%
000968	300周期	20041231	20100528	1000	157962	55187	3555.21	0.75%	-0.65%	-4.34%	-10.81%	2.37%	-9.34%	0.18%
H30079	300信服	20041231	20130509	1000	28033	13513	2150.96	0.71%	-1.51%	-2.03%	-13.24%	2.64%	-8.99%	0.84%
000801	资源80	20041231	20111108	1000	47310	13317	3202.28	0.70%	0.32%	-3.98%	-9.22%	11.57%	-8.62%	0.35%
000961	中证上游	20041231	20100416	1000	37704	8480	2562.74	0.66%	0.30%	-5.94%	-11.25%	9.53%	-11.05%	0.30%
H30138	智慧城镇	20120629	20130826	1000	29043	15801	2222.88	0.66%	-1.65%	-3.34%	-8.24%	4.20%	-4.24%	0.77%
000944	内地资源	20041231	20091028	1000	36664	8234	2689.81	0.65%	0.43%	-5.92%	-11.15%	11.29%	-11.05%	0.30%
000816	细分地产	20041231	20120411	1000	17341	7628	6334.38	0.65%	0.24%	-4.50%	-11.27%	-0.14%	-8.76%	0.40%
000948	内地地产	20041231	20091028	1000	16363	7346	6676.07	0.57%	0.11%	-4.65%	-11.80%	-0.37%	-8.45%	0.41%

H30139	绿色城镇	20120629	20130826	1000	26881	12867	1744.36	0.56%	-0.50%	-4.48%	-12.23%	-4.53%	-11.69%	0.65%
000998	中证TMT	20110630	20111108	1000	38859	2788	1858.22	0.55%	-2.06%	-5.86%	-12.72%	-6.75%	-7.04%	0.81%
000817	兴证海西	20110817	20110927	1000	22249	11650	1391.90	0.53%	-1.12%	-4.30%	-9.83%	-6.45%	-8.10%	0.83%
000977	内地低碳	20100630	20110121	1000	18822	8772	1242.20	0.49%	-1.86%	-8.75%	-15.12%	-2.38%	-14.10%	0.65%
000805	A股资源	20041231	20120106	1000	38079	2065	4117.36	0.49%	0.10%	-5.37%	-11.84%	5.74%	-12.69%	0.31%
000946	内地金融	20041231	20091028	1000	93862	33701	6067.07	0.47%	-1.47%	-4.92%	-11.47%	0.29%	-10.09%	0.12%
H30086	800金融	20041231	20130509	1000	97380	35990	5698.15	0.47%	-1.52%	-5.02%	-11.68%	-0.94%	-10.58%	0.12%
000818	细分金融	20041231	20120411	1000	94855	33640	5772.91	0.47%	-1.49%	-4.95%	-11.44%	0.28%	-10.14%	0.12%
H30140	城镇交通	20120629	20130826	1000	35444	16267	2148.95	0.46%	-1.39%	-4.03%	-10.92%	-0.53%	-8.66%	0.46%
H11053	纺织产业	20081231	20090722	1000	5236	1978	1779.42	0.46%	-1.75%	-3.22%	-9.24%	-5.93%	-7.55%	0.37%
H30141	智能交通	20120629	20130826	1000	12791	5852	2499.30	0.44%	-2.27%	-4.39%	-8.31%	3.49%	-6.34%	0.77%
H11051	钢铁产业	20081231	20090722	1000	5698	1663	878.91	0.42%	1.54%	-2.58%	-12.50%	-1.59%	-10.18%	0.38%
000941	新能源	20081231	20091028	1000	13081	6974	1441.50	0.34%	-1.81%	-10.62%	-17.51%	-1.57%	-16.78%	0.67%
H30034	300有色	20041231	20121221	1000	8224	3775	3556.81	0.22%	1.06%	-6.93%	-14.66%	14.45%	-14.30%	0.68%
H30031	800有色	20041231	20121221	1000	11041	5442	4475.24	0.08%	0.55%	-6.59%	-13.31%	15.84%	-13.46%	0.75%
000819	有色金属	20041231	20120509	1000	13449	6465	4520.39	0.07%	0.42%	-6.54%	-13.50%	12.61%	-13.23%	0.77%
000811	细分有色	20041231	20120411	1000	11647	5768	4870.74	-0.01%	0.23%	-7.10%	-14.40%	8.38%	-15.02%	0.72%
000947	内地银行	20041231	20091028	1000	63963	19153	5827.83	-0.01%	-2.01%	-5.62%	-11.35%	0.32%	-7.98%	0.09%
H11055	船舶产业	20081231	20090722	1000	1342	570	1208.55	-0.05%	-4.05%	-16.83%	-24.82%	-28.06%	-27.48%	0.26%
H11059	有色产业	20081231	20090722	1000	10063	5094	1963.52	-0.06%	0.63%	-6.40%	-13.86%	12.72%	-13.83%	0.71%

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
H11121	富国多空	20051231	20110726	1000	127976	1207	34963.72	1.80%	1.35%	1.41%	-1.99%	33.18%	6.78%	0.31%
H30260	300动量	20041231	20131121	1000	153770	65692	4024.59	1.75%	0.42%	1.68%	-4.88%	16.75%	-1.57%	0.35%
H00999	光大阳光	20041231	20080801	1000	96675	47225	6570.12	1.75%	0.87%	2.79%	-4.90%	21.96%	-0.22%	0.63%
H30271	100动态	20041231	20140117	1000	76198	34982	2821.67	1.50%	0.15%	-1.11%	-10.33%	1.82%	-7.68%	0.48%
H30274	200稳定	20041231	20140117	1000	42420	21452	5895.14	1.46%	-0.92%	-1.12%	-4.65%	4.09%	-3.46%	0.55%
H30088	500稳定	20041231	20130509	1000	39380	19702	8561.74	1.43%	-1.43%	-2.93%	-6.10%	0.66%	-4.65%	0.48%
H30124	安中动态	20071228	20130701	1000	281266	7879	1106.44	1.33%	-0.93%	0.06%	-5.17%	5.63%	-4.97%	0.27%
000844	300稳定	20041231	20130107	1000	196662	71170	4492.56	1.27%	-0.54%	0.13%	-4.59%	14.14%	-1.66%	0.18%
000855	央视500	20091231	20141103	1000	333441	70279	1250.26	1.26%	-0.60%	-0.95%	-6.61%	7.57%	-4.44%	0.32%
000981	300分层	20041231	20110613	1000	293793	4852	4784.67	1.20%	-1.13%	-1.68%	-6.26%	1.20%	-5.05%	0.27%
000828	300高贝	20041231	20120806	1000	78088	2934	2536.93	1.13%	-0.29%	-4.53%	-10.75%	-8.20%	-10.24%	0.64%

H30272	100稳定	20041231	20140117	1000	136963	42831	4515.28	1.12%	-0.52%	0.79%	-4.09%	17.74%	-0.69%	0.10%
000843	300动态	20041231	20130107	1000	97131	45277	2796.14	1.12%	-0.44%	-3.19%	-11.18%	-4.34%	-9.88%	0.59%
000966	基本400	20041231	20100602	1000	91106	5521	6440.82	1.01%	-1.27%	-3.55%	-9.35%	-0.89%	-8.08%	0.65%
000982	500等权	20041231	20110613	1000	77302	6960	6725.39	0.98%	-1.64%	-4.95%	-9.73%	-6.37%	-9.65%	0.63%
000971	等权90	20031231	20101202	1000	187286	3521	2799.61	0.98%	-0.84%	-4.11%	-11.00%	-3.49%	-9.82%	0.19%
000842	800等权	20041231	20121221	1000	371096	11155	5535.48	0.97%	-1.40%	-4.28%	-9.23%	-4.80%	-8.73%	0.35%
000838	创业价值	20091231	20120926	1000	10251	5149	1756.96	0.97%	-0.83%	-5.23%	-13.92%	-3.45%	-14.17%	0.71%
000984	300等权	20041231	20110802	1000	293793	11693	4000.11	0.96%	-1.01%	-3.17%	-8.41%	-2.17%	-7.20%	0.27%
H30263	腾讯济安	20130518	20131118	1000	35525	1365	2245.35	0.95%	-0.93%	-3.77%	-11.57%	-5.75%	-9.82%	0.33%
H30261	300ERC	20041231	20131121	1000	275557	10266	4588.79	0.92%	-0.95%	-2.40%	-7.19%	1.79%	-5.51%	0.27%
000804	500波动	20041231	20120109	1000	13906	2523	11038.11	0.91%	-2.02%	-2.76%	-5.96%	-4.72%	-5.94%	0.32%
000967	基本600	20041231	20100602	1000	335866	21479	5183.70	0.89%	-0.83%	-2.35%	-8.61%	2.58%	-6.80%	0.32%
000830	500高贝	20041231	20120806	1000	20712	2337	4029.73	0.88%	-1.70%	-7.14%	-12.16%	-9.19%	-13.22%	0.96%
000959	银河99	20041231	20100209	1000	176128	20464	6526.16	0.88%	-0.47%	-2.24%	-8.44%	6.47%	-5.53%	0.25%
000831	500低贝	20041231	20120806	1000	26271	767	10156.86	0.87%	-1.62%	-3.16%	-5.57%	1.04%	-3.88%	0.42%
000965	基本200	20041231	20100602	1000	244761	16798	4621.25	0.86%	-0.71%	-2.03%	-8.41%	3.51%	-6.44%	0.23%
000940	财富大盘	20041231	20090925	1000	266206	28438	4920.24	0.84%	-0.87%	-2.52%	-9.09%	3.41%	-6.73%	0.28%
000925	基本面50	20041231	20090226	1000	156396	20286	4203.03	0.79%	-0.76%	-2.41%	-8.50%	5.74%	-5.26%	0.12%
H30087	500动态	20041231	20130509	1000	37922	19164	3806.43	0.72%	-1.52%	-7.17%	-13.19%	-7.81%	-13.30%	0.80%
000803	300波动	20041231	20120109	1000	126488	6961	6974.82	0.66%	-1.58%	-2.36%	-5.63%	1.52%	-4.04%	0.11%
000829	300低贝	20041231	20120806	1000	137715	4044	5589.86	0.64%	-1.22%	-2.56%	-5.00%	1.87%	-5.56%	0.12%
000958	创业成长	20091231	20100324	1000	19683	7625	1234.70	0.59%	-1.35%	-6.47%	-14.77%	-10.17%	-13.86%	1.03%
H30273	200动态	20041231	20140117	1000	38213	17182	2631.53	0.57%	-1.26%	-6.72%	-12.60%	-6.29%	-12.70%	0.61%

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	
000920	300R成长	20041231	20080121	1000	174296	52249	3378.79	1.48%	-0.33%	-0.59%	-6.29%	8.36%	-3.76%	0.54%
H30352	500价值	20041231	20140609	1000	24425	12181	8333.38	1.43%	-0.89%	-2.83%	-8.95%	1.69%	-6.65%	0.52%
H30355	800成长	20041231	20140609	1000	116060	55260	4772.85	1.41%	-0.28%	-0.90%	-8.11%	10.70%	-4.93%	0.78%
H30357	800R成长	20041231	20140609	1000	207809	65788	3679.13	1.30%	-0.71%	-2.37%	-7.37%	3.95%	-5.34%	0.66%
000918	300成长	20041231	20080121	1000	95838	45946	4343.17	1.28%	-0.27%	-0.21%	-6.99%	12.52%	-3.28%	0.59%
H30354	500R价值	20041231	20140609	1000	55584	18386	6486.39	1.20%	-1.36%	-3.66%	-8.63%	-3.05%	-8.08%	0.58%
H30356	800价值	20041231	20140609	1000	204212	78065	5575.93	1.17%	-0.33%	-1.12%	-8.21%	7.64%	-5.75%	0.24%
H30358	800R价值	20041231	20140609	1000	295960	89526	4709.76	1.10%	-0.76%	-2.07%	-8.21%	4.24%	-6.55%	0.31%

000921	300R价值	20041231	20080121	1000	236578	64199	3978.92	1.00%	-0.61%	-1.63%	-7.99%	6.10%	-5.97%	0.24%
H30351	500成长	20041231	20140609	1000	29066	13444	6524.31	0.99%	-1.59%	-6.07%	-11.73%	-2.20%	-9.90%	0.84%
H30353	500R成长	20041231	20140609	1000	60225	20480	5222.02	0.98%	-1.59%	-6.18%	-10.44%	-3.99%	-9.70%	0.70%
000919	300价值	20041231	20080121	1000	158120	57418	4828.82	0.95%	-0.22%	-0.57%	-7.74%	9.35%	-4.64%	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
H30094	消费红利	20051230	20130702	1000	28015	1264	25178.21	2.62%	-1.57%	6.72%	7.59%	26.06%	7.42%	0.74%
H30089	红利潜力	20051230	20130702	1000	72202	5158	9024.95	2.34%	1.49%	4.89%	-2.19%	28.34%	3.89%	0.22%
H30095	医药红利	20051230	20130702	1000	7493	658	16066.08	1.93%	-1.87%	-1.06%	3.20%	9.24%	6.62%	0.75%
H30073	红利回报	20041231	20130327	1000	45413	20867	6320.60	1.91%	0.13%	4.97%	-0.77%	20.68%	1.04%	0.47%
H30092	工业红利	20051230	20130702	1000	16149	685	7687.68	1.61%	0.21%	-2.14%	-6.30%	-4.89%	-5.53%	0.38%
H30090	能源红利	20051230	20130702	1000	24020	206	3834.67	1.55%	-0.60%	-4.69%	-7.04%	-7.22%	-7.99%	0.09%
H30093	可选红利	20051230	20130702	1000	17579	554	14993.29	1.55%	-1.13%	1.08%	-4.80%	6.94%	0.89%	0.63%
H30269	红利低波	20051230	20131219	1000	67193	1324	8768.58	1.47%	-0.72%	-0.29%	-5.66%	1.25%	-3.16%	0.29%
H30091	材料红利	20051230	20130702	1000	9510	347	6270.96	1.39%	-0.37%	-3.36%	-12.04%	10.66%	-6.32%	0.75%
000822	500红利	20041231	20120720	1000	7548	1112	8207.93	1.39%	-2.13%	-2.83%	-8.07%	-3.89%	-7.15%	0.47%
000821	300红利	20041231	20120720	1000	109047	6134	5806.73	1.33%	-0.20%	0.09%	-6.26%	8.80%	-2.97%	0.15%
H30270	红利价值	20051230	20131219	1000	56302	1356	7981.18	1.30%	-1.05%	-1.40%	-6.38%	-0.04%	-2.12%	0.28%
000922	中证红利	20041231	20080526	1000	125663	1394	4535.47	1.22%	-0.96%	-1.16%	-7.33%	1.64%	-4.53%	0.16%
000824	国企红利	20090630	20120720	1000	118236	895	1669.24	1.07%	-1.12%	-1.43%	-7.93%	2.70%	-4.37%	0.16%
000825	央企红利	20081231	20120720	1000	76045	1241	2785.41	0.95%	-0.82%	-2.72%	-7.99%	1.50%	-3.92%	0.09%
000826	民企红利	20090630	20120720	1000	13421	628	3597.39	0.94%	-1.63%	-1.17%	-5.60%	1.22%	-3.70%	0.31%
H30098	电信红利	20051230	20130702	1000	1979	207	7443.49	0.77%	-4.29%	-7.68%	-14.94%	-5.43%	-14.65%	0.85%
H30097	信息红利	20051230	20130702	1000	9103	458	19893.71	0.77%	-0.76%	-3.36%	-9.61%	6.85%	-4.74%	0.60%
H30099	公用红利	20051230	20130702	1000	8533	215	2946.95	0.54%	-2.41%	0.65%	-6.10%	-14.93%	-4.92%	0.14%
H30096	金融红利	20051230	20130702	1000	67799	1240	7269.07	0.32%	-1.41%	-5.96%	-11.30%	2.24%	-7.35%	0.09%

细分行业指数市场类

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
H30094	消费红利	20051230	20130702	1000	28015	1264	25178.21	2.62%	-1.57%	6.72%	7.59%	26.06%	7.42%	0.74%
H30089	红利潜力	20051230	20130702	1000	72202	5158	9024.95	2.34%	1.49%	4.89%	-2.19%	28.34%	3.89%	0.22%

H30095	医药红利	20051230	20130702	1000	7493	658	16066.08	1.93%	-1.87%	-1.06%	3.20%	9.24%	6.62%	0.75%
H30073	红利回报	20041231	20130327	1000	45413	20867	6320.60	1.91%	0.13%	4.97%	-0.77%	20.68%	1.04%	0.47%
H30092	工业红利	20051230	20130702	1000	16149	685	7687.68	1.61%	0.21%	-2.14%	-6.30%	-4.89%	-5.53%	0.38%
H30090	能源红利	20051230	20130702	1000	24020	206	3834.67	1.55%	-0.60%	-4.69%	-7.04%	-7.22%	-7.99%	0.09%
H30093	可选红利	20051230	20130702	1000	17579	554	14993.29	1.55%	-1.13%	1.08%	-4.80%	6.94%	0.89%	0.63%
H30269	红利低波	20051230	20131219	1000	67193	1324	8768.58	1.47%	-0.72%	-0.29%	-5.66%	1.25%	-3.16%	0.29%
H30091	材料红利	20051230	20130702	1000	9510	347	6270.96	1.39%	-0.37%	-3.36%	-12.04%	10.66%	-6.32%	0.75%
000822	500红利	20041231	20120720	1000	7548	1112	8207.93	1.39%	-2.13%	-2.83%	-8.07%	-3.89%	-7.15%	0.47%
000821	300红利	20041231	20120720	1000	109047	6134	5806.73	1.33%	-0.20%	0.09%	-6.26%	8.80%	-2.97%	0.15%
H30270	红利价值	20051230	20131219	1000	56302	1356	7981.18	1.30%	-1.05%	-1.40%	-6.38%	-0.04%	-2.12%	0.28%
000922	中证红利	20041231	20080526	1000	125663	1394	4535.47	1.22%	-0.96%	-1.16%	-7.33%	1.64%	-4.53%	0.16%
000824	国企红利	20090630	20120720	1000	118236	895	1669.24	1.07%	-1.12%	-1.43%	-7.93%	2.70%	-4.37%	0.16%
000825	央企红利	20081231	20120720	1000	76045	1241	2785.41	0.95%	-0.82%	-2.72%	-7.99%	1.50%	-3.92%	0.09%
000826	民企红利	20090630	20120720	1000	13421	628	3597.39	0.94%	-1.63%	-1.17%	-5.60%	1.22%	-3.70%	0.31%
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H30096	金融红利	20051230	20130702	1000	67799	1240	7269.07	0.32%	-1.41%	-5.96%	-11.30%	2.24%	-7.35%	0.09%