

## 上证180指数 (2018年06月13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   | 6    | 23,846 | 2.84%  | -0.41% | 0.08   |
| 原材料  | 20   | 12,857 | 7.43%  | -0.91% | -5.79  |
| 工业   | 37   | 26,512 | 13.17% | -0.84% | -7.11  |
| 可选消费 | 18   | 12,883 | 6.77%  | -0.65% | -2.68  |
| 主要消费 | 11   | 14,796 | 9.43%  | -1.26% | -9.52  |
| 医药卫生 | 11   | 8,640  | 6.37%  | -1.88% | -9.17  |
| 金融地产 | 59   | 93,698 | 47.24% | -0.58% | -21.26 |
| 信息技术 | 7    | 5,016  | 2.20%  | -2.18% | -4.37  |
| 电信业务 | 3    | 2,162  | 1.24%  | -4.82% | -2.79  |
| 公用事业 | 8    | 7,486  | 3.30%  | 0.57%  | 1.56   |

### 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 19.77 | 1.19 | 0.39 | 6.03%  | 8.09%  |
| 原材料  | 16.80 | 2.05 | 0.39 | 12.23% | 13.38% |
| 工业   | 14.01 | 1.49 | 0.58 | 10.62% | 12.23% |
| 可选消费 | 14.91 | 2.04 | 1.22 | 13.33% | 16.59% |
| 主要消费 | 32.45 | 7.18 | 1.46 | 22.13% | 23.18% |
| 医药卫生 | 35.19 | 4.89 | 1.09 | 13.89% | 15.02% |
| 金融地产 | 8.16  | 1.01 | 0.88 | 12.31% | 12.71% |
| 信息技术 | 51.67 | 6.05 | 0.53 | 11.72% | 13.63% |
| 电信业务 | 54.99 | 1.33 | 0.08 | 2.42%  | 3.90%  |
| 公用事业 | 18.86 | 1.90 | 0.39 | 10.10% | 12.34% |

### 市场数据

|      |         |              |        |      |     |
|------|---------|--------------|--------|------|-----|
| 收盘点位 | 8124.97 | 指数涨幅         | -0.75% | 公司家数 | 180 |
| 开盘点位 | 8167.07 | 日成交量<br>(万手) | 413    | 上涨家数 | 27  |
| 最高点位 | 8174.40 | 日成交额<br>(亿元) | 5,735  | 下跌家数 | 139 |
| 最低点位 | 8104.90 | 日换手率         | 0.19%  | 平盘家数 | 14  |

### 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 | 6,906  | 6,906  | 9.09% | -0.23% |
| 600519 | 贵州茅台 | 9,928  | 3,971  | 5.23% | -1.11% |
| 600036 | 招商银行 | 5,923  | 2,961  | 3.90% | -0.10% |
| 601166 | 兴业银行 | 3,305  | 1,983  | 2.61% | 0.19%  |
| 600887 | 伊利股份 | 1,905  | 1,905  | 2.51% | -1.54% |
| 600016 | 民生银行 | 2,190  | 1,752  | 2.31% | -0.80% |
| 600276 | 恒瑞医药 | 2,837  | 1,702  | 2.24% | -2.07% |
| 601328 | 交通银行 | 2,339  | 1,638  | 2.16% | 0.00%  |
| 600030 | 中信证券 | 1,825  | 1,460  | 1.92% | -1.43% |
| 601288 | 农业银行 | 10,557 | 1,372  | 1.81% | -0.28% |

### 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      |
|--------|------|-------|--------|------|---------|
| 600886 | 国投电力 | 2.12% | 600466 | 蓝光发展 | -28.41% |
| 600340 | 华夏幸福 | 1.75% | 600588 | 用友网络 | -6.93%  |
| 600606 | 绿地控股 | 1.50% | 600715 | 文投控股 | -6.48%  |
| 600699 | 均胜电子 | 1.49% | 600804 | 鹏博士  | -4.42%  |
| 601888 | 中国国旅 | 1.44% | 601360 | 三六零  | -4.38%  |
| 600009 | 上海机场 | 1.06% | 600637 | 东方明珠 | -4.26%  |
| 600900 | 长江电力 | 1.05% | 601216 | 君正集团 | -4.01%  |
| 600816 | 安信信托 | 1.00% | 600760 | 中航沈飞 | -3.99%  |
| 600028 | 中国石化 | 0.93% | 600291 | 西水股份 | -3.91%  |
| 601155 | 新城控股 | 0.92% | 600535 | 天士力  | -3.51%  |

### 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   |
| 000010 | 上证180 | 20020628 | 20020701 | 3299.1 | 207898 | 75968  | 8124.97  | -0.75% | -1.30% | -2.15%  | -6.67%  | 4.60%   | -6.04%  | 0.19% |
| H50001 | 180能源 | 20031231 | 20120629 | 1000   | 23846  | 2154   | 1624.63  | 0.03%  | -0.05% | -4.66%  | -2.44%  | 3.06%   | -1.27%  | 0.08% |
| H50002 | 180材料 | 20031231 | 20120629 | 1000   | 12,857 | 5,645  | 1830.78  | -0.95% | 0.46%  | -1.02%  | -5.26%  | 19.89%  | -7.98%  | 0.53% |
| H50003 | 180工业 | 20031231 | 20120629 | 1000   | 26,512 | 10,006 | 1979.61  | -0.66% | -1.65% | -6.04%  | -10.27% | -10.28% | -12.76% | 0.25% |
| H50004 | 180可选 | 20031231 | 20120629 | 1000   | 12,883 | 5,143  | 2739.55  | -0.49% | -0.35% | 4.05%   | -3.08%  | 3.41%   | 2.90%   | 0.36% |
| H50005 | 180消费 | 20031231 | 20120629 | 1000   | 14,796 | 7,167  | 11575.98 | -1.23% | -0.48% | 10.76%  | 5.95%   | 52.62%  | 5.74%   | 0.72% |
| H50006 | 180医药 | 20031231 | 20120629 | 1000   | 8,640  | 4,840  | 6902.32  | -1.74% | -5.11% | 4.88%   | 16.82%  | 36.38%  | 22.30%  | 0.61% |
| H50007 | 180金地 | 20031231 | 20120629 | 1000   | 93,698 | 35,890 | 4832.81  | -0.55% | -1.09% | -4.85%  | -10.74% | 0.60%   | -9.69%  | 0.13% |
| H50008 | 180信息 | 20031231 | 20120629 | 1000   | 5,016  | 1,674  | 2445.35  | -2.38% | -5.78% | -4.70%  | -8.49%  | -3.68%  | -6.13%  | 0.87% |
| H50009 | 180电信 | 20031231 | 20120629 | 1000   | 2,162  | 941    | 1756.85  | -2.70% | -3.44% | -4.86%  | -14.72% | -20.08% | -16.66% | 0.47% |
| H50010 | 180公用 | 20031231 | 20120629 | 1000   | 7486   | 2507   | 1750.73  | 0.58%  | -0.59% | 1.74%   | -3.44%  | -6.28%  | -0.97%  | 0.21% |
| 000009 | 上证380 | 20031231 | 20101129 | 1000   | 54,599 | 23,983 | 5154.32  | -1.34% | -2.99% | -4.19%  | -7.67%  | -3.15%  | -7.52%  | 0.65% |
| 000104 | 380能源 | 20031231 | 20110613 | 1000   | 1,887  | 750    | 1334.49  | -1.32% | -2.28% | -7.21%  | -15.88% | -10.74% | -16.62% | 0.52% |
| 000105 | 380材料 | 20031231 | 20110613 | 1000   | 8,033  | 4,152  | 4220.48  | -1.06% | -2.00% | -3.45%  | -10.89% | 10.14%  | -4.04%  | 1.07% |
| 000106 | 380工业 | 20031231 | 20110613 | 1000   | 13,748 | 6,072  | 4883.71  | -1.75% | -3.70% | -7.30%  | -12.17% | -14.90% | -14.96% | 0.49% |
| 000107 | 380可选 | 20031231 | 20110613 | 1000   | 9,287  | 3,577  | 5429.45  | -0.99% | -3.02% | -0.89%  | -4.95%  | -7.85%  | -6.37%  | 0.72% |
| 000108 | 380消费 | 20031231 | 20110613 | 1000   | 5,256  | 2,098  | 9620.72  | -1.90% | -3.69% | 2.09%   | 11.04%  | 29.50%  | 9.22%   | 0.81% |
| 000109 | 380医药 | 20031231 | 20110613 | 1000   | 5,774  | 2,492  | 11068.64 | -1.74% | -3.83% | -3.58%  | 2.27%   | 8.70%   | 3.24%   | 0.61% |
| 000110 | 380金融 | 20031231 | 20110613 | 1000   | 2,617  | 1,287  | 4022.26  | -0.67% | -2.49% | -6.81%  | -9.22%  | -15.79% | -10.03% | 0.50% |
| 000111 | 380信息 | 20031231 | 20110613 | 1000   | 3,768  | 1,848  | 5026.74  | -1.33% | -2.73% | -10.17% | -17.17% | -6.08%  | -14.97% | 1.42% |
| 000112 | 380电信 | 20031231 | 20110613 | 1000   | 1,073  | 582    | 6917.80  | -0.86% | -1.47% | -0.11%  | -12.81% | 15.14%  | -14.30% | 1.01% |
| 000113 | 380公用 | 20031231 | 20110613 | 1000   | 3155   | 1125   | 1933.59  | -0.32% | -2.00% | -0.20%  | -3.83%  | -15.54% | -7.60%  | 0.22% |
| 000043 | 超大盘   | 20031231 | 20090423 | 1000   | 87457  | 2784   | 2289.20  | -0.91% | -1.55% | -3.47%  | -7.36%  | -0.27%  | -7.76%  | 0.11% |
| 000016 | 上证50  | 20031231 | 20040102 | 1000   | 144844 | 48406  | 2671.63  | -0.60% | -0.76% | -1.95%  | -7.34%  | 6.22%   | -6.60%  | 0.12% |
| 000044 | 上证中盘  | 20031231 | 20090703 | 1000   | 63053  | 27562  | 3428.12  | -1.00% | -2.23% | -2.53%  | -5.56%  | 1.84%   | -5.11%  | 0.37% |
| 000045 | 上证小盘  | 20031231 | 20090703 | 1000   | 52281  | 23960  | 4255.21  | -1.37% | -2.92% | -4.81%  | -9.20%  | -4.64%  | -9.19%  | 0.63% |
| 000046 | 上证中小  | 20031231 | 20090703 | 1000   | 115334 | 51522  | 3821.36  | -1.17% | -2.55% | -3.57%  | -7.24%  | -1.23%  | -6.99%  | 0.49% |
| 000047 | 上证全指  | 20031231 | 20090703 | 1000   | 260178 | 99928  | 3163.61  | -0.90% | -1.69% | -2.79%  | -7.28%  | 2.23%   | -6.80%  | 0.28% |
| 000132 | 上证100 | 20031231 | 20120420 | 1000   | 15940  | 6811   | 5961.81  | -1.07% | -2.95% | -2.74%  | -5.04%  | 0.76%   | -3.86%  | 0.74% |
| 000133 | 上证150 | 20031231 | 20120420 | 1000   | 6944   | 3374   | 4651.27  | -1.54% | -3.37% | -5.03%  | -8.54%  | -12.36% | -10.77% | 1.24% |

|        |      |          |          |      |        |       |         |        |        |        |         |         |         |       |
|--------|------|----------|----------|------|--------|-------|---------|--------|--------|--------|---------|---------|---------|-------|
| 000155 | 市值百强 | 20031231 | 20120720 | 1000 | 178858 | 63581 | 2686.78 | -0.64% | -1.01% | -1.79% | -6.83%  | 6.23%   | -5.84%  | 0.17% |
| 000032 | 上证能源 | 20031231 | 20090109 | 1000 | 27777  | 3502  | 1498.41 | -0.59% | -1.22% | -6.02% | -9.13%  | -4.20%  | -9.93%  | 0.17% |
| 000033 | 上证材料 | 20031231 | 20090109 | 1000 | 19636  | 8927  | 2151.94 | -0.89% | -0.22% | -1.69% | -7.00%  | 18.01%  | -5.48%  | 0.61% |
| 000034 | 上证工业 | 20031231 | 20090109 | 1000 | 30630  | 11657 | 2113.91 | -0.71% | -1.61% | -5.84% | -10.02% | -10.10% | -12.65% | 0.22% |
| 000035 | 上证可选 | 20031231 | 20090109 | 1000 | 19744  | 7547  | 2874.77 | -0.71% | -1.44% | 2.12%  | -5.29%  | -2.19%  | -2.02%  | 0.44% |
| 000036 | 上证消费 | 20031231 | 20090109 | 1000 | 20043  | 5045  | 9568.82 | -1.45% | -2.66% | 4.79%  | 6.73%   | 37.70%  | 5.12%   | 0.71% |
| 000037 | 上证医药 | 20031231 | 20090109 | 1000 | 14196  | 6732  | 7903.86 | -1.79% | -4.48% | 1.30%  | 9.98%   | 22.65%  | 12.29%  | 0.63% |
| 000038 | 上证金融 | 20031231 | 20090109 | 1000 | 84870  | 29529 | 4802.37 | -0.49% | -1.08% | -4.81% | -10.49% | 3.27%   | -8.94%  | 0.11% |
| 000039 | 上证信息 | 20031231 | 20090109 | 1000 | 9845   | 3989  | 3157.98 | -1.50% | -4.08% | -7.73% | -14.99% | -5.71%  | -11.27% | 1.01% |
| 000040 | 上证电信 | 20031231 | 20090109 | 1000 | 3668   | 1314  | 2942.97 | -1.86% | -3.06% | -3.41% | -11.52% | -0.99%  | -14.68% | 0.57% |
| 000041 | 上证公用 | 20031231 | 20090109 | 1000 | 11821  | 3577  | 1971.41 | 0.09%  | -1.52% | -0.16% | -5.98%  | -14.38% | -5.55%  | 0.25% |

## 综合指数市场数据

| 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     |       |
| 000006 | 地产指数 | 19930430 | 19930503 | 1358.8 | 7501   | 7608   | 6787.46 | -0.04% | 0.60%  | -3.14% | -7.94%  | -3.84%      | -6.48%  | 0.40% |
| 000003 | B股指数 | 19920221 | 19920817 | 100    | 136    | 136    | 307.97  | -0.39% | -0.59% | -4.18% | -8.10%  | -4.73%      | -9.90%  | 0.10% |
| 000008 | 综合指数 | 19930430 | 19930503 | 1358.8 | 107822 | 107859 | 2732.81 | -0.78% | -2.12% | -5.37% | -11.83% | -3.84%      | -10.98% | 0.16% |
| 000007 | 公用指数 | 19930430 | 19930503 | 1358.8 | 25827  | 25979  | 5286.68 | -0.81% | -1.69% | -3.51% | -10.01% | -14.59%     | -11.26% | 0.26% |
| 000001 | 上证指数 | 19901219 | 19910715 | 100    | 315389 | 316123 | 3049.80 | -0.97% | -2.10% | -3.59% | -7.87%  | -3.30%      | -7.78%  | 0.37% |
| 000002 | A股指数 | 19901219 | 19920221 | 100    | 315253 | 315253 | 3194.17 | -0.98% | -2.10% | -3.59% | -7.87%  | -3.29%      | -7.78%  | 0.37% |
| 000017 | 新综指  | 20051230 | 20060104 | 1000   | 315059 | 315059 | 2575.26 | -0.98% | -2.10% | -3.59% | -7.87%  | -3.30%      | -7.78%  | 0.35% |
| 000090 | 上证流通 | 20091231 | 20101202 | 1000   | 315059 | 123243 | 1119.74 | -1.02% | -2.07% | -3.31% | -7.77%  | -2.05%      | -8.07%  | 0.35% |
| 000004 | 工业指数 | 19930430 | 19930503 | 1358.8 | 157744 | 158137 | 2507.65 | -1.12% | -2.16% | -2.44% | -4.86%  | 1.22%       | -4.98%  | 0.58% |
| 000005 | 商业指数 | 19930430 | 19930503 | 1358.8 | 16496  | 16540  | 2988.03 | -1.58% | -3.22% | -2.99% | -5.14%  | -19.09%     | -6.64%  | 0.77% |
| 000020 | 中型综指 | 20071228 | 20080512 | 1000   | 27037  | 11107  | 1122.93 | -1.64% | -3.79% | -5.52% | -7.68%  | -16.21%     | -10.77% | 1.12% |

## 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    |       |
| 000027 | 180运输 | 20020628 | 20081215 | 1000 | 8089   | 2530   | 1243.20 | 0.14%  | 0.28%  | 2.93%  | -1.66% | 15.12%      | 0.28%  | 0.27% |
| 000025 | 180基建 | 20020628 | 20081215 | 1000 | 21593  | 7156   | 1778.99 | -0.24% | -1.34% | -2.29% | -7.46% | -13.14%     | -6.82% | 0.17% |
| 000042 | 上证央企  | 20081231 | 20090330 | 1000 | 112290 | 27516  | 1512.59 | -0.28% | -0.92% | -4.61% | -8.64% | -0.46%      | -8.80% | 0.11% |

|        |        |          |          |      |        |        |         |        |        |        |         |         |         |       |
|--------|--------|----------|----------|------|--------|--------|---------|--------|--------|--------|---------|---------|---------|-------|
| H50034 | 沪城基建   | 20120629 | 20130826 | 1000 | 20035  | 8122   | 1588.51 | -0.37% | -0.43% | -5.36% | -11.38% | -11.21% | -10.78% | 0.31% |
| H50011 | 沪环渤海   | 20031231 | 20120927 | 1000 | 75101  | 14644  | 2436.06 | -0.44% | -1.10% | -1.37% | -4.29%  | 3.75%   | -1.15%  | 0.11% |
| 000970 | ESG 40 | 20100630 | 20100917 | 1000 | 83231  | 2185   | 1455.50 | -0.44% | -1.15% | -2.45% | -8.46%  | 3.37%   | -6.46%  | 0.13% |
| 000021 | 180治理  | 20070629 | 20080910 | 1000 | 140518 | 47877  | 942.75  | -0.48% | -1.04% | -2.54% | -7.71%  | 2.36%   | -7.55%  | 0.16% |
| 000063 | 上证周期   | 20031231 | 20100203 | 1000 | 117992 | 38383  | 3069.35 | -0.48% | -0.85% | -4.17% | -9.70%  | 3.98%   | -9.01%  | 0.13% |
| 000134 | 上证银行   | 20071231 | 20120529 | 1000 | 60965  | 17451  | 804.34  | -0.50% | -1.80% | -5.97% | -11.51% | -0.92%  | -7.53%  | 0.08% |
| 000048 | 责任指数   | 20090630 | 20090805 | 1000 | 78957  | 36638  | 1400.41 | -0.55% | -0.88% | -1.83% | -7.54%  | 4.09%   | -6.86%  | 0.28% |
| 000054 | 上证海外   | 20061229 | 20100104 | 1000 | 112995 | 30719  | 1254.46 | -0.56% | -1.11% | -4.20% | -8.74%  | 5.76%   | -9.11%  | 0.11% |
| 000056 | 上证国企   | 20090630 | 20100104 | 1000 | 162534 | 50960  | 1010.18 | -0.60% | -0.84% | -2.36% | -7.09%  | 1.61%   | -6.60%  | 0.15% |
| 000018 | 180金融  | 20020628 | 20071210 | 1000 | 87923  | 31037  | 4881.77 | -0.66% | -1.44% | -5.35% | -10.88% | 0.35%   | -9.85%  | 0.11% |
| 000019 | 治理指数   | 20070629 | 20080102 | 1000 | 166938 | 59934  | 1017.22 | -0.66% | -1.38% | -3.04% | -8.09%  | -0.22%  | -8.21%  | 0.21% |
| H50013 | 沪珠三角   | 20031231 | 20120927 | 1000 | 42340  | 18348  | 6079.42 | -0.67% | -0.88% | -0.90% | -4.42%  | 19.84%  | -3.24%  | 0.52% |
| H50012 | 沪长三角   | 20031231 | 20120927 | 1000 | 34556  | 14403  | 3131.99 | -0.68% | -1.52% | -2.77% | -8.70%  | -4.23%  | -8.49%  | 0.28% |
| 000062 | 上证沪企   | 20051231 | 20100104 | 1000 | 33595  | 14306  | 2199.09 | -0.68% | -1.25% | -2.68% | -8.17%  | -6.63%  | -7.87%  | 0.22% |
| 000026 | 180资源  | 20020628 | 20081215 | 1000 | 30070  | 4888   | 2597.78 | -0.71% | -0.94% | -6.34% | -8.42%  | 10.27%  | -12.21% | 0.19% |
| 000114 | 持续产业   | 20110630 | 20110822 | 1000 | 13070  | 5278   | 1025.64 | -0.86% | -2.26% | -6.92% | -12.34% | -9.16%  | -14.12% | 0.39% |
| 000094 | 上证上游   | 20031231 | 20110510 | 1000 | 35574  | 7203   | 2249.30 | -0.87% | -1.35% | -6.23% | -10.66% | 4.70%   | -11.96% | 0.26% |
| 000159 | 沪股通    | 20031231 | 20141117 | 1000 | 265554 | 100935 | 2946.16 | -0.89% | -1.72% | -2.64% | -6.95%  | 2.28%   | -6.46%  | 0.27% |
| 000068 | 上证资源   | 20031231 | 20100528 | 1000 | 35358  | 6268   | 1994.43 | -0.95% | -1.26% | -5.91% | -10.99% | 6.58%   | -11.46% | 0.26% |
| 000126 | 消费50   | 20041231 | 20111209 | 1000 | 34136  | 11183  | 7845.00 | -0.95% | -1.44% | 4.63%  | -1.26%  | 14.31%  | 1.44%   | 0.52% |
| 000065 | 上证龙头   | 20031231 | 20100209 | 1000 | 131921 | 2434   | 3305.88 | -0.97% | -2.37% | -2.61% | -7.09%  | 0.83%   | -6.17%  | 0.16% |
| 000055 | 上证地企   | 20090630 | 20100104 | 1000 | 50245  | 22957  | 1124.91 | -0.98% | -0.78% | 0.34%  | -5.26%  | 4.03%   | -3.93%  | 0.35% |
| 000066 | 上证商品   | 20031231 | 20100430 | 1000 | 37248  | 7415   | 1837.82 | -0.98% | -0.76% | -4.85% | -8.75%  | 9.66%   | -9.31%  | 0.29% |
| 000092 | 资源50   | 20031231 | 20110510 | 1000 | 38594  | 8075   | 2625.64 | -0.98% | -0.96% | -3.34% | -8.16%  | 12.66%  | -7.65%  | 0.28% |
| H50031 | 沪绿色城   | 20120629 | 20130826 | 1000 | 14646  | 5333   | 1917.55 | -0.99% | -0.67% | -0.71% | -6.62%  | 1.38%   | -6.13%  | 0.77% |
| 000095 | 上证中游   | 20031231 | 20110510 | 1000 | 46723  | 21595  | 2624.80 | -1.01% | -2.01% | -5.57% | -11.29% | -7.50%  | -13.16% | 0.53% |
| 000145 | 优势资源   | 20031231 | 20120529 | 1000 | 27688  | 5188   | 3660.66 | -1.05% | -1.31% | -6.11% | -12.47% | 8.76%   | -12.77% | 0.31% |
| H50037 | 上证城镇   | 20120629 | 20130826 | 1000 | 85860  | 12811  | 1976.25 | -1.06% | -1.59% | -1.12% | -5.86%  | 1.50%   | -5.85%  | 0.48% |
| 000064 | 非周期    | 20031231 | 20100203 | 1000 | 74090  | 31655  | 2880.76 | -1.08% | -2.05% | 1.38%  | -2.27%  | 7.19%   | -1.16%  | 0.35% |
| H50033 | 沪城消费   | 20120629 | 20130826 | 1000 | 41208  | 16672  | 1962.45 | -1.21% | -2.29% | 4.54%  | 1.75%   | 20.66%  | 4.88%   | 0.49% |
| 000067 | 上证新兴   | 20031231 | 20100430 | 1000 | 39634  | 3056   | 6946.72 | -1.22% | -2.32% | -3.81% | -5.57%  | 6.28%   | -4.80%  | 0.43% |
| 000102 | 沪投资品   | 20031231 | 20110613 | 1000 | 21351  | 8042   | 3988.35 | -1.23% | -2.01% | -9.33% | -14.11% | -1.17%  | -18.11% | 0.52% |
| H50032 | 沪城交通   | 20120629 | 20130826 | 1000 | 18974  | 7048   | 1947.80 | -1.23% | -2.37% | -5.07% | -8.87%  | -9.92%  | -10.05% | 0.39% |
| 000103 | 沪消费品   | 20031231 | 20110613 | 1000 | 28042  | 8044   | 9445.20 | -1.25% | -3.01% | 1.86%  | 8.45%   | 25.91%  | 11.40%  | 0.67% |
| 000069 | 消费80   | 20031231 | 20100528 | 1000 | 47335  | 19840  | 5155.23 | -1.27% | -2.32% | 4.60%  | 3.74%   | 22.09%  | 6.41%   | 0.58% |

|        |       |          |          |      |        |       |          |        |        |         |         |         |         |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|---------|---------|---------|---------|-------|
| 000158 | 上证环保  | 20111230 | 20120925 | 1000 | 12004  | 487   | 1324.68  | -1.28% | -1.89% | -6.18%  | -11.04% | -14.84% | -14.90% | 0.49% |
| H50014 | 沪中部   | 20031231 | 20120927 | 1000 | 11095  | 4918  | 3535.27  | -1.29% | -1.49% | -1.48%  | -6.39%  | 0.69%   | -5.28%  | 0.45% |
| 000096 | 上证下游  | 20031231 | 20110510 | 1000 | 70761  | 30371 | 4359.08  | -1.37% | -2.28% | 2.48%   | 1.38%   | 15.10%  | 3.79%   | 0.49% |
| 000049 | 上证民企  | 20090630 | 20090825 | 1000 | 27069  | 13511 | 1714.15  | -1.40% | -3.27% | -4.50%  | -8.46%  | 8.51%   | -5.73%  | 0.57% |
| 000122 | 农业主题  | 20110630 | 20111018 | 1000 | 8929   | 2398  | 1269.81  | -1.40% | -2.66% | -0.45%  | -0.37%  | 12.64%  | 0.75%   | 0.93% |
| H50035 | 沪智交通  | 20120629 | 20130826 | 1000 | 2467   | 1193  | 1585.74  | -1.44% | -4.25% | -8.49%  | -6.98%  | -12.76% | -8.92%  | 0.72% |
| 000148 | 消费领先  | 20041231 | 20120529 | 1000 | 116458 | 15910 | 8020.89  | -1.47% | -2.98% | 0.74%   | 0.69%   | 14.54%  | 3.07%   | 0.16% |
| H50016 | 沪东北   | 20031231 | 20120927 | 1000 | 8058   | 3578  | 3444.21  | -1.49% | -3.24% | -3.60%  | -12.27% | -6.53%  | -15.79% | 0.43% |
| H50015 | 沪西部   | 20031231 | 20120927 | 1000 | 19539  | 5120  | 5390.32  | -1.51% | -1.81% | 0.00%   | -7.90%  | 3.65%   | -9.69%  | 0.67% |
| 000147 | 优势消费  | 20031231 | 20120529 | 1000 | 29773  | 8133  | 7531.41  | -1.67% | -3.21% | 1.81%   | 8.38%   | 23.87%  | 8.98%   | 0.69% |
| 000146 | 优势制造  | 20031231 | 20120529 | 1000 | 12795  | 5093  | 5318.28  | -1.72% | -3.89% | -12.10% | -15.34% | -16.46% | -20.76% | 0.46% |
| H50018 | 上证文化  | 20120629 | 20130326 | 1000 | 7079   | 2727  | 1487.75  | -1.74% | -4.55% | -3.48%  | -8.21%  | -16.36% | -6.32%  | 0.60% |
| H50038 | 沪智慧城  | 20120629 | 20130826 | 1000 | 10318  | 5555  | 1954.95  | -1.76% | -3.80% | -5.19%  | -7.49%  | -2.66%  | -5.84%  | 0.82% |
| 000121 | 医药主题  | 20031231 | 20111018 | 1000 | 15038  | 632   | 11085.32 | -1.84% | -4.28% | -2.06%  | 6.43%   | 12.90%  | 8.33%   | 0.70% |
| H50017 | 沪信息业  | 20051230 | 20121220 | 1000 | 14302  | 6206  | 3828.38  | -1.87% | -4.02% | -5.95%  | -13.78% | -8.79%  | -11.57% | 0.76% |
| 000131 | 上证高新  | 20110630 | 20120210 | 1000 | 8899   | 224   | 1529.05  | -1.96% | -3.56% | -8.72%  | -7.20%  | 8.19%   | -1.94%  | 0.79% |
| H50039 | 上证TMT | 20110630 | 20131225 | 1000 | 14381  | 819   | 1709.30  | -1.96% | -4.29% | -5.67%  | -12.57% | -15.78% | -11.36% | 0.80% |
| 000097 | 高端装备  | 20041231 | 20110524 | 1000 | 12800  | 439   | 6369.66  | -2.04% | -4.47% | -11.03% | -13.79% | -20.77% | -19.51% | 0.45% |
| H50036 | 上证军工  | 20041231 | 20131226 | 1000 | 3996   | 1628  | 5628.54  | -2.23% | -5.89% | -13.88% | -15.64% | -23.99% | -20.77% | 0.39% |

## 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     |       |
| 000052 | 50基本   | 20031231 | 20120109 | 1000   | 144844 | 17170  | 2892.47  | -0.42% | -0.73% | -3.61% | -8.53%  | 1.83%       | -6.79%  | 0.12% |
| 000076 | 金融等权   | 20031231 | 20100818 | 1000   | 84870  | 5411   | 4585.80  | -0.50% | -1.09% | -4.96% | -10.74% | -4.13%      | -11.38% | 0.11% |
| 000079 | 公用等权   | 20031231 | 20100818 | 1000   | 11821  | 436    | 1973.49  | -0.50% | -1.96% | -1.10% | -6.36%  | -19.01%     | -9.91%  | 0.25% |
| 000053 | 180基本  | 20020628 | 20120109 | 3299.1 | 207898 | 24372  | 10674.34 | -0.54% | -1.21% | -3.55% | -8.43%  | 0.62%       | -7.15%  | 0.19% |
| 000098 | 上证F200 | 20041231 | 20110701 | 1000   | 209457 | 21968  | 4376.68  | -0.57% | -1.31% | -3.25% | -8.49%  | 0.36%       | -7.36%  | 0.20% |
| 000100 | 上证F500 | 20041231 | 20110701 | 1000   | 260326 | 25595  | 4844.34  | -0.68% | -1.52% | -3.51% | -8.64%  | -0.65%      | -7.80%  | 0.27% |
| 000901 | 小康指数   | 20051230 | 20100402 | 1000   | 75551  | 7845   | 5305.84  | -0.72% | -1.34% | -1.80% | -7.48%  | -2.38%      | -8.36%  | 0.34% |
| 000050 | 50等权   | 20031231 | 20110104 | 1000   | 144844 | 1948   | 2291.19  | -0.73% | -1.00% | -4.04% | -8.90%  | -4.30%      | -8.83%  | 0.12% |
| 000125 | 180稳定  | 20020628 | 20130208 | 3299.1 | 150161 | 48976  | 9941.52  | -0.74% | -1.49% | -0.68% | -4.41%  | 11.84%      | -2.33%  | 0.12% |
| 000123 | 180动态  | 20020628 | 20130208 | 3299.1 | 57737  | 26992  | 6172.48  | -0.75% | -0.94% | -4.49% | -10.21% | -8.02%      | -11.64% | 0.52% |
| 000136 | 180低贝  | 20020628 | 20120806 | 3299.1 | 110195 | 2098   | 9351.27  | -0.87% | -3.11% | -4.15% | -7.04%  | -4.73%      | -9.64%  | 0.09% |
| 000138 | 380低贝  | 20031231 | 20120806 | 1000   | 19967  | 684    | 6072.55  | -0.88% | -2.32% | 0.33%  | 0.44%   | 2.27%       | 0.21%   | 0.41% |

|        |        |          |          |        |        |       |          |        |        |        |         |         |         |       |
|--------|--------|----------|----------|--------|--------|-------|----------|--------|--------|--------|---------|---------|---------|-------|
| 000129 | 180波动  | 20020628 | 20120109 | 3299.1 | 156858 | 6071  | 12584.60 | -0.89% | -2.28% | -3.40% | -6.47%  | -0.29%  | -5.84%  | 0.13% |
| 000071 | 材料等权   | 20031231 | 20100818 | 1000   | 19636  | 1178  | 3122.83  | -0.98% | -1.21% | -3.73% | -9.59%  | 8.71%   | -7.68%  | 0.61% |
| 000072 | 工业等权   | 20031231 | 20100818 | 1000   | 30630  | 1640  | 2636.51  | -1.05% | -2.53% | -6.62% | -10.68% | -11.32% | -13.14% | 0.22% |
| 000070 | 能源等权   | 20031231 | 20100818 | 1000   | 27777  | 372   | 2217.25  | -1.06% | -2.17% | -6.38% | -13.37% | -12.51% | -16.73% | 0.17% |
| 000135 | 180高贝  | 20020628 | 20120806 | 3299.1 | 55887  | 1788  | 5686.08  | -1.07% | -1.71% | -5.36% | -11.01% | -14.16% | -13.01% | 0.37% |
| 000073 | 可选等权   | 20031231 | 20100818 | 1000   | 19744  | 591   | 2852.04  | -1.15% | -2.50% | -0.21% | -8.79%  | -12.18% | -8.62%  | 0.44% |
| 000130 | 380波动  | 20031231 | 20120109 | 1000   | 14889  | 1416  | 9373.86  | -1.17% | -3.11% | -2.92% | -5.53%  | -5.82%  | -6.70%  | 0.33% |
| 000051 | 180等权  | 20020628 | 20110524 | 3299.1 | 207898 | 2554  | 8237.90  | -1.17% | -2.39% | -4.17% | -8.02%  | -5.29%  | -8.54%  | 0.19% |
| 000093 | 180分层  | 20020628 | 20110524 | 3299.1 | 207898 | 2306  | 9982.14  | -1.19% | -2.69% | -2.50% | -4.63%  | -0.62%  | -5.24%  | 0.19% |
| 000128 | 380基本  | 20031231 | 20120109 | 1000   | 54599  | 4839  | 6433.27  | -1.22% | -3.06% | -4.04% | -8.32%  | -4.59%  | -8.70%  | 0.65% |
| 000141 | 380动态  | 20031231 | 20130208 | 1000   | 23385  | 10812 | 3640.39  | -1.28% | -2.75% | -7.02% | -12.83% | -11.35% | -12.44% | 0.98% |
| 000099 | 上证F300 | 20041231 | 20110701 | 1000   | 50869  | 4034  | 6540.33  | -1.34% | -2.86% | -5.13% | -9.58%  | -7.37%  | -10.73% | 0.65% |
| 000074 | 消费等权   | 20031231 | 20100818 | 1000   | 20043  | 317   | 6862.06  | -1.37% | -3.24% | 3.13%  | 8.03%   | 23.49%  | 5.09%   | 0.71% |
| 000142 | 380稳定  | 20031231 | 20130208 | 1000   | 31214  | 13171 | 6744.31  | -1.39% | -3.18% | -1.83% | -3.12%  | 4.11%   | -3.21%  | 0.42% |
| 000077 | 信息等权   | 20031231 | 20100818 | 1000   | 9845   | 592   | 3847.32  | -1.46% | -3.61% | -8.35% | -14.21% | -11.37% | -13.63% | 1.01% |
| 000115 | 380等权  | 20031231 | 20110812 | 1000   | 54599  | 3485  | 6654.84  | -1.53% | -3.44% | -4.99% | -7.96%  | -8.81%  | -9.44%  | 0.65% |
| 000091 | 沪财中小   | 20041231 | 20110406 | 1000   | 21094  | 3604  | 8367.01  | -1.57% | -3.25% | -5.81% | -10.51% | -11.32% | -12.55% | 0.91% |
| 000137 | 380高贝  | 20031231 | 20120806 | 1000   | 10703  | 708   | 4449.53  | -1.89% | -3.92% | -7.65% | -10.74% | -14.98% | -13.89% | 1.14% |
| 000075 | 医药等权   | 20031231 | 20100818 | 1000   | 14414  | 1044  | 9231.24  | -1.91% | -4.42% | -1.67% | 7.16%   | 12.87%  | 7.57%   | 0.63% |
| 000078 | 电信等权   | 20031231 | 20100818 | 1000   | 3668   | 240   | 2423.99  | -2.47% | -4.78% | -7.37% | -12.87% | -14.11% | -16.91% | 0.57% |

## 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    |       |
| 000029 | 180价值  | 20020628 | 20090109 | 1000 | 115976 | 38020  | 3962.96 | -0.24% | -0.74% | -2.97% | -8.84% | 3.42%       | -6.25% | 0.13% |
| 000058 | 全指价值   | 20031231 | 20100104 | 1000 | 157803 | 52664  | 3999.11 | -0.37% | -0.81% | -1.77% | -7.90% | 4.79%       | -6.39% | 0.18% |
| 000031 | 180R价值 | 20020628 | 20090109 | 1000 | 175311 | 40525  | 2891.64 | -0.52% | -1.23% | -3.82% | -8.68% | -0.02%      | -7.51% | 0.16% |
| 000060 | 全R价值   | 20031231 | 20100104 | 1000 | 211677 | 56779  | 3455.90 | -0.69% | -1.55% | -3.27% | -8.42% | 0.09%       | -7.94% | 0.25% |
| 000028 | 180成长  | 20020628 | 20090109 | 1000 | 74093  | 34502  | 3275.39 | -0.71% | -1.12% | 0.13%  | -4.97% | 12.29%      | -3.26% | 0.38% |
| 000057 | 全指成长   | 20031231 | 20100104 | 1000 | 90854  | 44446  | 3774.97 | -0.84% | -1.20% | -0.66% | -5.81% | 12.37%      | -3.77% | 0.61% |
| 000118 | 380价值  | 20031231 | 20111018 | 1000 | 17806  | 8344   | 7783.16 | -0.90% | -2.45% | -3.88% | -8.56% | -0.74%      | -6.96% | 0.53% |
| 000030 | 180R成长 | 20020628 | 20090109 | 1000 | 133428 | 32946  | 2059.59 | -1.04% | -1.51% | -0.04% | -4.00% | 11.27%      | -4.11% | 0.31% |
| 000120 | 380R价值 | 20031231 | 20111018 | 1000 | 38725  | 12104  | 6151.33 | -1.16% | -2.82% | -3.84% | -8.07% | -4.22%      | -8.27% | 0.60% |
| 000059 | 全R成长   | 20031231 | 20100104 | 1000 | 144728 | 43149  | 2812.23 | -1.17% | -1.86% | -2.03% | -5.46% | 5.72%       | -4.96% | 0.56% |
| 000117 | 380成长  | 20031231 | 20111018 | 1000 | 20413  | 8235   | 5542.38 | -1.51% | -3.28% | -4.99% | -7.93% | 2.51%       | -5.30% | 0.94% |

000119 380R成长 20031231 20111018 1000 41332 11879 4324.28 -1.52% -3.15% -4.55% -7.21% -1.93% -6.68% 0.79%

## 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   |
| H50030 | 沪公用红  | 20051230 | 20130702 | 1000 | 7710  | 395    | 3412.13  | 0.08%  | -2.57% | 1.71%  | -3.33%  | -10.67% | -0.40%  | 0.16% |
| H50027 | 沪金融红  | 20051230 | 20130702 | 1000 | 60939 | 2480   | 5853.56  | -0.14% | -1.22% | -6.16% | -10.54% | 3.27%   | -6.49%  | 0.10% |
| 000149 | 180红利 | 20041231 | 20120720 | 1000 | 84006 | 3329   | 3686.64  | -0.16% | -0.43% | -2.00% | -7.70%  | 3.14%   | -5.56%  | 0.10% |
| H50021 | 沪能源红  | 20051230 | 20130702 | 1000 | 22497 | 1723   | 5466.22  | -0.17% | -1.33% | -5.91% | -3.82%  | -0.03%  | -2.25%  | 0.05% |
| 000152 | 上央红利  | 20081231 | 20120720 | 1000 | 75429 | 1943   | 1930.90  | -0.25% | -1.05% | -2.90% | -7.74%  | -2.36%  | -5.34%  | 0.10% |
| H50020 | 上红潜力  | 20051230 | 20130702 | 1000 | 58049 | 3482   | 5687.38  | -0.35% | 0.14%  | 3.33%  | -1.80%  | 16.72%  | 0.71%   | 0.15% |
| 000151 | 上国红利  | 20090630 | 20120720 | 1000 | 76871 | 1298   | 1256.91  | -0.36% | -1.38% | -2.49% | -7.67%  | 1.21%   | -4.73%  | 0.09% |
| 000015 | 红利指数  | 20041231 | 20050104 | 1000 | 92512 | 1418   | 2829.36  | -0.39% | -1.55% | -2.27% | -8.03%  | -0.40%  | -5.50%  | 0.11% |
| H50019 | 上红回报  | 20051230 | 20130327 | 1000 | 42071 | 16440  | 5534.41  | -0.87% | -1.08% | 1.94%  | -2.91%  | 14.72%  | -0.79%  | 0.27% |
| 000150 | 380红利 | 20041231 | 20120720 | 1000 | 6194  | 543    | 8094.33  | -0.98% | -3.31% | -3.09% | -7.98%  | -3.15%  | -7.97%  | 0.28% |
| 000153 | 上民红利  | 20090630 | 20120720 | 1000 | 10601 | 539    | 2631.21  | -1.03% | -3.53% | -3.27% | -8.56%  | 6.07%   | -7.08%  | 0.36% |
| H50022 | 沪材料红  | 20051230 | 20130702 | 1000 | 8291  | 578    | 5360.70  | -1.06% | -1.54% | -0.88% | -8.72%  | 20.61%  | -3.82%  | 0.60% |
| H50028 | 沪信息红  | 20051230 | 20130702 | 1000 | 2335  | 169    | 9938.77  | -1.09% | -2.35% | -3.42% | -14.69% | -1.85%  | -14.42% | 0.54% |
| H50025 | 沪消费红  | 20051230 | 20130702 | 1000 | 15823 | 473    | 22044.83 | -1.21% | -3.91% | 7.04%  | 10.02%  | 36.36%  | 9.78%   | 0.59% |
| H50024 | 沪可选红  | 20051230 | 20130702 | 1000 | 10252 | 367    | 11757.46 | -1.24% | -2.37% | -0.62% | -5.29%  | 0.42%   | -0.53%  | 0.34% |
| H50023 | 沪工业红  | 20051230 | 20130702 | 1000 | 10630 | 444    | 6637.40  | -1.30% | -1.69% | -3.90% | -9.22%  | -8.64%  | -9.54%  | 0.21% |
| H50029 | 沪电信红  | 20051230 | 20130702 | 1000 | 708   | 451    | 6831.27  | -1.38% | -3.19% | -1.52% | -17.18% | -27.64% | -20.90% | 0.78% |
| H50026 | 沪医药红  | 20051230 | 20130702 | 1000 | 2727  | 444    | 8295.46  | -1.73% | -4.65% | -3.07% | -0.16%  | 4.83%   | 3.14%   | 0.65% |