

## 沪深300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	13	25,910	2.44%	-0.41%	-0.38
原材料	37	19,803	7.73%	-0.91%	-2.69
工业	60	36,804	12.45%	-0.84%	-3.98
可选消费	37	29,232	12.59%	-0.65%	-3.12
主要消费	13	24,180	9.46%	-1.26%	-4.59
医药卫生	22	15,879	6.93%	-1.88%	-5.03
金融地产	72	107,046	36.00%	-0.58%	-7.94
信息技术	28	19,058	7.73%	-2.18%	-6.54
电信业务	7	4,221	2.04%	-4.82%	-3.92
公用事业	11	9,083	2.63%	0.57%	0.57

### 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.91	1.18	0.37	5.85%	7.87%
原材料	17.07	2.08	0.43	11.54%	12.57%
工业	15.32	1.62	0.55	10.56%	11.99%
可选消费	17.53	2.70	1.06	15.21%	17.39%
主要消费	31.87	6.97	1.60	21.86%	22.89%
医药卫生	38.03	5.58	0.91	13.74%	14.49%
金融地产	8.45	1.04	0.88	12.37%	12.90%
信息技术	37.40	4.64	0.47	12.18%	12.93%
电信业务	33.91	1.94	0.26	5.72%	7.02%
公用事业	19.15	1.76	0.36	9.21%	11.18%

### 市场数据

收盘点位	3788.34	指数涨幅	-0.98%	公司家数	300
开盘点位	3814.62	日成交量 (万手)	664	上涨家数	39
最高点位	3817.45	日成交额 (亿元)	9,719	下跌家数	236
最低点位	3782.07	日换手率	0.25%	平盘家数	25

### 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	5.99%	-0.23%
600519	贵州茅台	9,928	3,971	3.44%	-1.11%
600036	招商银行	5,923	2,961	2.57%	-0.10%
000333	美的集团	3,755	2,629	2.28%	-0.35%
000651	格力电器	3,001	2,401	2.08%	-1.03%
601166	兴业银行	3,305	1,983	1.72%	0.19%
600887	伊利股份	1,905	1,905	1.65%	-1.54%
600016	民生银行	2,190	1,752	1.52%	-0.80%
600276	恒瑞医药	2,837	1,702	1.48%	-2.07%
000858	五粮液	3,318	1,659	1.44%	-0.62%

### 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
002146	荣盛发展	2.28%	000963	华东医药	-35.41%
600376	首开股份	2.17%	000063	中兴通讯	-10.00%
600886	国投电力	2.12%	002074	国轩高科	-9.51%
600674	川投能源	1.84%	600588	用友网络	-6.93%
600340	华夏幸福	1.75%	300136	信维通信	-5.32%
600606	绿地控股	1.50%	600170	上海建工	-4.96%
601888	中国国旅	1.44%	002007	华兰生物	-4.94%
600682	南京新百	1.18%	000895	双汇发展	-4.78%
600009	上海机场	1.06%	002008	大族激光	-4.64%
600900	长江电力	1.05%	600804	鹏博士	-4.42%

### 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	291214	115303	3788.34	-0.98%	-1.28%	-2.18%	-7.40%	5.75%	-6.02%	0.25%
000914	300金融	20041231	20070702	1000	107046	41509	5805.99	-0.58%	-0.96%	-4.97%	-11.02%	0.49%	-10.21%	0.15%
000912	300消费	20041231	20070702	1000	24,180	10,910	15959.32	-1.26%	0.19%	10.29%	8.09%	50.67%	6.39%	0.52%
000908	300能源	20041231	20070702	1000	25,910	2,809	1797.74	-0.41%	-0.87%	-5.57%	-7.10%	-2.79%	-7.34%	0.13%
000917	300公用	20041231	20070702	1000	9,083	3,038	1898.51	0.57%	-0.91%	1.70%	-4.31%	-6.88%	-2.07%	0.18%
000911	300可选	20041231	20070702	1000	29,232	14,516	5964.15	-0.65%	0.61%	3.32%	-6.70%	10.27%	0.14%	0.46%
000916	300电信	20041231	20070702	1000	4,221	2,357	2813.34	-4.82%	-6.14%	-6.36%	-14.48%	-6.20%	-19.59%	0.51%
000910	300工业	20041231	20070702	1000	36,804	14,353	2297.47	-0.84%	-1.38%	-6.35%	-9.85%	-9.15%	-12.27%	0.30%
000915	300信息	20041231	20070702	1000	19,058	8,910	2111.66	-2.18%	-3.51%	-4.70%	-14.44%	5.42%	-8.80%	0.87%
000913	300医药	20041231	20070702	1000	15,879	7,989	12126.75	-1.88%	-5.06%	2.74%	14.41%	28.50%	20.38%	0.57%
000909	300材料	20041231	20070702	1000	19803	8912	2391.81	-0.91%	-0.39%	-3.59%	-9.32%	11.18%	-8.85%	0.50%
000905	中证500	20041231	20070115	1000	76,117	38,277	5607.02	-1.52%	-2.90%	-6.41%	-10.35%	-6.24%	-10.30%	0.66%
H30256	500金地	20041231	20131106	1000	6,077	3,123	4178.36	-1.34%	-3.22%	-10.53%	-18.07%	-22.43%	-18.25%	0.44%
H30254	500消费	20041231	20131106	1000	4,772	2,522	9536.10	-1.30%	-1.55%	-0.22%	6.62%	19.55%	4.39%	0.85%
H30250	500能源	20041231	20131106	1000	1,686	806	3477.83	-0.86%	-2.85%	-6.96%	-13.16%	-6.47%	-14.28%	0.52%
H30259	500公用	20041231	20131106	1000	2,501	1,113	2809.81	-1.31%	-2.74%	-2.79%	-9.05%	-17.59%	-11.75%	0.20%
H30253	500可选	20041231	20131106	1000	11,318	4,843	4405.67	-1.73%	-2.93%	-3.58%	-10.19%	-16.27%	-10.01%	0.83%
H30258	500电信	20041231	20131106	1000	958	550	4304.74	-1.79%	-4.66%	-15.49%	-23.03%	-4.73%	-25.38%	0.51%
H30252	500工业	20041231	20131106	1000	16,689	8,272	4600.37	-1.75%	-3.83%	-9.41%	-14.86%	-19.76%	-18.39%	0.55%
H30257	500信息	20041231	20131106	1000	12,092	6,344	6157.90	-1.62%	-2.79%	-8.51%	-12.47%	-5.96%	-9.50%	1.07%
H30255	500医药	20041231	20131106	1000	8,421	4,608	12700.11	-1.64%	-3.13%	-3.75%	0.34%	7.96%	1.00%	0.69%
H30251	500原料	20041231	20131106	1000	11603	6094	4452.61	-1.10%	-1.86%	-5.11%	-11.75%	9.36%	-8.42%	0.75%
000906	中证800	20041231	20070115	1000	367332	153580	4092.23	-1.12%	-1.69%	-3.29%	-8.16%	2.44%	-7.13%	0.34%
000928	中证能源	20041231	20090703	1000	27596	3475	1960.11	-0.57%	-1.38%	-5.80%	-8.86%	-3.82%	-9.42%	0.16%
000929	中证材料	20041231	20090703	1000	31406	15007	2921.94	-0.99%	-1.02%	-4.24%	-10.41%	10.20%	-8.59%	0.59%
000930	中证工业	20041231	20090703	1000	53493	22625	2823.78	-1.17%	-2.27%	-7.46%	-11.68%	-13.15%	-14.52%	0.38%
000931	中证可选	20041231	20090703	1000	40550	19359	5539.75	-0.92%	-0.29%	1.55%	-7.59%	2.58%	-2.51%	0.62%
000932	中证消费	20041231	20090703	1000	28952	10825	13350.10	-1.30%	-0.33%	6.71%	7.45%	38.81%	4.90%	0.68%
000933	中证医药	20041231	20090703	1000	24300	12128	11620.66	-1.78%	-4.24%	0.05%	8.33%	19.43%	11.76%	0.64%
000934	中证金融	20041231	20090703	1000	113123	44632	5617.20	-0.63%	-1.12%	-5.34%	-11.50%	-1.15%	-10.76%	0.16%

000935	中证信息	20041231	20090703	1000	31149	15255	4044.36	-1.95%	-3.21%	-6.30%	-13.64%	0.91%	-9.09%	0.96%
000936	中证电信	20041231	20090703	1000	5179	2446	4949.52	-3.52%	-5.46%	-8.14%	-16.51%	-3.97%	-20.75%	0.51%
000937	中证公用	20041231	20090703	1000	11584	3566	2052.87	-0.10%	-1.72%	-0.46%	-6.82%	-13.23%	-6.75%	0.19%
000985	中证全指	20041231	20110802	1000	521,709	226,461	4457.36	-1.28%	-2.30%	-4.48%	-8.85%	-4.74%	-9.01%	0.52%
000992	全指金融	20041231	20110802	1000	117263	43554	5406.96	-0.69%	-1.24%	-5.87%	-11.84%	-2.36%	-11.14%	0.17%
000990	全指消费	20041231	20110802	1000	37,804	15,081	11743.02	-1.32%	-1.47%	5.98%	7.06%	26.53%	3.66%	1.00%
000986	全指能源	20041231	20110802	1000	29,938	4,381	1819.43	-0.84%	-1.82%	-6.02%	-10.26%	-8.13%	-12.12%	0.20%
000995	全指公用	20041231	20110802	1000	15,858	5,325	2113.54	-0.30%	-1.93%	-1.57%	-7.56%	-17.71%	-8.60%	0.26%
000989	全指可选	20041231	20110802	1000	61,536	28,672	5312.28	-1.13%	-1.30%	-0.84%	-8.88%	-6.40%	-6.51%	0.76%
000994	全指电信	20041231	20110802	1000	8,238	4,238	5591.37	-2.96%	-4.76%	-7.58%	-14.51%	-6.79%	-18.05%	0.74%
000988	全指工业	20041231	20110802	1000	84,871	37,318	3129.79	-1.40%	-2.90%	-8.33%	-12.88%	-17.99%	-16.10%	0.56%
000993	全指信息	20041231	20110802	1000	49,766	24,824	5239.26	-1.92%	-3.28%	-7.75%	-13.05%	-6.24%	-9.36%	1.15%
000991	全指医药	20041231	20110802	1000	39,758	19,278	11004.32	-1.93%	-4.46%	-1.63%	6.34%	13.83%	8.97%	0.78%
000987	全指材料	20041231	20110802	1000	51,089	25,093	3088.80	-1.13%	-1.87%	-5.47%	-11.69%	-0.76%	-11.24%	0.79%
000980	中证超大	20041231	20110510	1000	167318	6254	3182.88	-0.73%	-0.93%	-2.79%	-7.47%	2.33%	-5.23%	0.13%
000903	中证100	20051230	20060529	1000	211684	77204	3895.15	-0.78%	-0.66%	-0.80%	-6.77%	10.32%	-4.56%	0.17%
000904	中证200	20041231	20070115	1000	79530	38099	3982.26	-1.39%	-2.52%	-4.92%	-8.66%	-2.81%	-8.90%	0.53%
000907	中证700	20041231	20070115	1000	155648	76376	4712.80	-1.45%	-2.71%	-5.69%	-9.53%	-4.61%	-9.62%	0.60%
000852	中证1000	20041231	20141017	1000	79594	39084	6092.34	-1.72%	-3.61%	-8.20%	-11.85%	-17.14%	-13.18%	0.98%
000972	300沪市	20041231	20101202	1000	216692	78877	3429.25	-0.75%	-1.33%	-2.18%	-6.98%	4.45%	-6.08%	0.19%
399972	300深市	20041231	20120621	1000	74523	36426	4671.57	-1.49%	-1.16%	-2.18%	-8.29%	8.59%	-5.89%	0.58%
000802	500沪市	20041231	20111108	1000	36073	17365	5758.61	-1.44%	-2.96%	-5.21%	-8.91%	-3.64%	-9.93%	0.56%
399802	500深市	20041231	20120905	1000	40044	20912	5145.24	-1.58%	-2.84%	-7.39%	-11.49%	-8.31%	-10.60%	0.77%
000902	中证流通	20051230	20060227	1000	532657	230332	4717.68	-1.29%	-2.34%	-4.44%	-8.76%	-4.95%	-9.01%	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	
H11051	钢铁产业	20081231	20090722	1000	5698	1666	880.59	0.19%	1.47%	-2.39%	-11.78%	-2.66%	-10.01%	0.47%
H30081	300公运	20041231	20130509	1000	23795	7647	1571.96	0.05%	-0.77%	1.13%	-4.16%	-0.93%	-2.78%	0.21%
000948	内地地产	20041231	20091028	1000	16359	7342	6672.31	-0.06%	0.94%	-4.70%	-11.67%	-0.86%	-8.50%	0.54%
000816	细分地产	20041231	20120411	1000	17326	7620	6327.76	-0.10%	0.97%	-4.60%	-11.20%	-0.67%	-8.85%	0.54%
000950	300基建	20041231	20091028	1000	25703	8840	1950.50	-0.35%	-1.62%	-3.05%	-8.42%	-13.11%	-8.18%	0.17%
000943	内地基建	20041231	20091028	1000	28908	10137	1877.17	-0.47%	-1.63%	-3.33%	-8.65%	-14.43%	-8.86%	0.18%
H30143	城镇基建	20120629	20130826	1000	31808	14333	1657.42	-0.48%	-0.46%	-5.12%	-11.46%	-7.53%	-10.98%	0.37%
H30080	300消费	20041231	20130509	1000	15318	9195	8822.69	-0.50%	1.14%	4.99%	-4.17%	25.36%	5.52%	0.55%
000927	央企100	20081231	20090330	1000	134002	36322	1701.76	-0.51%	-1.25%	-4.27%	-8.60%	0.52%	-8.22%	0.13%
000947	内地银行	20041231	20091028	1000	63687	19053	5797.51	-0.52%	-1.73%	-6.11%	-11.83%	0.12%	-8.46%	0.09%
000968	300周期	20041231	20100528	1000	157182	54862	3534.27	-0.59%	-0.88%	-4.90%	-10.61%	1.68%	-9.88%	0.18%
H30001	环渤海	20041231	20120927	1000	78797	16691	2636.49	-0.62%	-1.31%	-1.93%	-6.49%	2.67%	-3.80%	0.14%
000945	内地运输	20041231	20091028	1000	16589	5464	1785.39	-0.62%	-0.87%	1.11%	-4.10%	2.35%	-4.00%	0.27%
H11057	石化产业	20081231	20090722	1000	37017	8471	1219.06	-0.62%	-0.68%	-2.96%	-7.59%	6.86%	-6.13%	0.24%
000946	内地金融	20041231	20091028	1000	93324	33467	6024.95	-0.69%	-1.44%	-5.58%	-11.28%	-0.14%	-10.71%	0.11%
000818	细分金融	20041231	20120411	1000	94287	33406	5732.80	-0.69%	-1.47%	-5.61%	-11.27%	-0.17%	-10.76%	0.11%
000926	中证央企	20081231	20090330	1000	154315	46053	1821.35	-0.73%	-1.65%	-5.11%	-9.46%	-3.92%	-9.99%	0.19%
000956	国企200	20090630	20100209	1000	215357	75099	1109.71	-0.74%	-0.76%	-1.81%	-6.71%	3.63%	-5.88%	0.20%
000810	细分能源	20041231	20120411	1000	29938	4680	1953.12	-0.75%	-1.78%	-6.25%	-9.92%	-7.30%	-11.58%	0.20%
000813	细分化工	20041231	20120411	1000	12971	6180	3356.43	-0.75%	-0.81%	-1.57%	-6.48%	4.73%	-4.98%	0.65%
H30086	800金融	20041231	20130509	1000	96764	35714	5654.39	-0.77%	-1.59%	-5.75%	-11.55%	-1.50%	-11.26%	0.12%
H30074	中证服务	20041231	20130326	1000	191041	46711	4056.82	-0.80%	-1.66%	-3.83%	-9.01%	-4.84%	-7.22%	0.22%
H11052	汽车产业	20081231	20090722	1000	13187	4187	4144.86	-0.89%	-0.83%	-1.21%	-11.33%	-9.33%	-11.82%	0.41%
H30003	泛珠三角	20041231	20120927	1000	59489	32371	9064.05	-0.90%	0.07%	1.08%	-5.17%	24.32%	-2.23%	0.50%
000942	内地消费	20041231	20091028	1000	53518	25135	8790.35	-0.93%	0.43%	5.98%	-1.03%	25.03%	2.70%	0.46%
H30035	300非银	20041231	20121221	1000	31595	17225	8809.78	-0.94%	-1.22%	-4.66%	-10.65%	-2.09%	-13.43%	0.28%
000846	ESG 100	20110630	20121016	1000	153767	6218	1186.38	-0.95%	-1.65%	-2.88%	-8.11%	4.28%	-6.92%	0.19%
000801	资源80	20041231	20111108	1000	46977	13190	3171.75	-0.95%	-1.22%	-4.90%	-9.71%	8.17%	-9.49%	0.33%
000954	地企100	20090630	20100209	1000	81354	38699	1208.14	-0.95%	-0.28%	0.74%	-4.77%	6.90%	-3.45%	0.41%
000820	煤炭指数	20041231	20120509	1000	8249	2252	2460.59	-0.97%	-0.70%	-5.21%	-14.09%	-3.20%	-15.41%	0.58%
000955	中证国企	20090630	20100209	1000	281720	107735	1217.73	-0.98%	-1.46%	-3.10%	-7.86%	-2.67%	-8.10%	0.32%
H30002	长三角	20041231	20120927	1000	45031	19082	4327.92	-1.03%	-1.90%	-3.45%	-8.01%	-0.17%	-5.97%	0.33%
000809	细分农业	20041231	20120411	1000	7625	3279	4600.64	-1.04%	-3.19%	-1.81%	-4.98%	-4.38%	-8.68%	1.04%

000960	中证龙头	20041231	20100209	1000	178813	4404	4277.09	-1.06%	-1.92%	-1.55%	-6.12%	6.33%	-3.66%	0.19%
000977	内地低碳	20100630	20110121	1000	18662	8677	1228.74	-1.08%	-2.61%	-9.74%	-15.37%	-4.70%	-15.03%	0.64%
000961	中证上游	20041231	20100416	1000	37443	8384	2533.78	-1.13%	-1.75%	-7.00%	-11.85%	5.55%	-12.06%	0.28%
H30139	绿色城镇	20120629	20130826	1000	26588	12721	1724.57	-1.13%	-1.52%	-5.56%	-12.64%	-7.42%	-12.69%	0.74%
000944	内地资源	20041231	20091028	1000	36411	8141	2659.18	-1.14%	-1.69%	-6.99%	-11.74%	7.13%	-12.07%	0.28%
H11058	轻工产业	20081231	20090722	1000	42089	18725	4951.39	-1.14%	0.65%	5.88%	1.26%	27.73%	3.00%	0.77%
000953	中证地企	20090630	20100209	1000	127405	61682	1309.55	-1.16%	-1.32%	-1.49%	-6.58%	-1.72%	-6.57%	0.55%
H30142	城镇消费	20120629	20130826	1000	78481	36648	2048.43	-1.17%	-1.16%	4.34%	1.57%	23.17%	4.97%	0.50%
000817	兴证海西	20110817	20110927	1000	21969	11512	1375.51	-1.18%	-2.47%	-5.43%	-10.28%	-8.35%	-9.18%	0.79%
H30137	中证城镇	20120629	20130826	1000	132827	26701	2006.68	-1.22%	-1.56%	-2.46%	-7.98%	3.24%	-6.73%	0.53%
000979	大宗商品	20041231	20110822	1000	45658	2016	4050.42	-1.24%	-2.16%	-6.75%	-12.85%	1.40%	-13.35%	0.35%
H11060	物流产业	20081231	20090722	1000	10957	2920	1284.02	-1.28%	-3.00%	-3.26%	-10.14%	-10.90%	-11.49%	0.24%
000805	A股资源	20041231	20120106	1000	37815	2038	4064.24	-1.29%	-2.19%	-6.59%	-12.65%	1.24%	-13.82%	0.28%
000963	中证下游	20041231	20100416	1000	111189	49911	5922.63	-1.30%	-1.54%	2.01%	-0.52%	16.68%	3.35%	0.47%
000827	中证环保	20111230	20120925	1000	22259	1117	1434.13	-1.33%	-2.53%	-9.48%	-13.62%	-15.41%	-17.55%	0.54%
000969	300非周	20041231	20100528	1000	134032	60441	4355.00	-1.34%	-1.63%	0.44%	-4.26%	9.79%	-2.19%	0.44%
000806	消费服务	20041231	20120210	1000	142458	26202	8181.95	-1.36%	-2.41%	1.52%	0.76%	18.03%	3.46%	0.16%
000815	细分食品	20041231	20120411	1000	27273	9760	15974.47	-1.37%	0.02%	10.52%	14.68%	46.98%	11.64%	0.93%
000812	细分机械	20041231	20120411	1000	15187	7586	3809.71	-1.37%	-2.02%	-10.60%	-14.41%	-7.50%	-16.85%	0.68%
H30005	西部开发	20041231	20120927	1000	25992	7641	6809.64	-1.38%	-0.87%	1.39%	-5.18%	8.48%	-6.78%	0.49%
H30034	300有色	20041231	20121221	1000	8102	3723	3507.77	-1.38%	-2.03%	-8.22%	-15.61%	9.12%	-15.48%	0.58%
000811	细分有色	20041231	20120411	1000	11487	5688	4803.04	-1.39%	-2.73%	-8.39%	-15.30%	3.28%	-16.21%	0.70%
000962	中证中游	20041231	20100416	1000	78676	37857	3059.03	-1.40%	-2.16%	-6.15%	-12.57%	-4.79%	-13.44%	0.54%
H11053	纺织产业	20081231	20090722	1000	5159	1951	1754.34	-1.41%	-3.20%	-4.59%	-10.78%	-8.31%	-8.85%	0.46%
H30068	中证文化	20120629	20130326	1000	13926	6492	1989.52	-1.42%	-2.60%	-3.71%	-11.93%	-9.57%	-8.28%	0.61%
000807	食品饮料	20041231	20120217	1000	27950	9815	15986.34	-1.44%	-0.11%	10.64%	14.10%	46.13%	11.21%	1.02%
H30032	800机械	20041231	20121221	1000	16527	8443	3970.03	-1.46%	-2.41%	-11.06%	-15.38%	-11.32%	-18.51%	0.64%
000839	浙企综指	20041231	20121109	1000	43784	18770	6618.22	-1.47%	-2.99%	-6.06%	-9.98%	-7.24%	-8.81%	0.72%
000840	浙江民企	20041231	20121109	1000	32017	14023	7485.37	-1.47%	-2.92%	-6.38%	-9.71%	-9.41%	-9.20%	0.87%
000819	有色金属	20041231	20120509	1000	13240	6369	4453.61	-1.48%	-2.36%	-7.92%	-14.47%	7.26%	-14.51%	0.71%
000949	内地农业	20041231	20091028	1000	10573	4718	5147.33	-1.53%	-2.16%	-0.80%	-6.60%	15.82%	-7.00%	0.77%
H11059	有色产业	20081231	20090722	1000	9909	5015	1933.02	-1.55%	-2.38%	-7.85%	-14.84%	6.95%	-15.16%	0.66%
H30004	中部崛起	20041231	20120927	1000	15405	6486	3439.77	-1.58%	-2.79%	-2.23%	-8.31%	2.89%	-6.82%	0.46%
000939	民企200	20090630	20090825	1000	88419	41657	1725.55	-1.58%	-2.78%	-3.71%	-7.84%	4.68%	-5.43%	0.61%
H30031	800有色	20041231	20121221	1000	10865	5356	4404.04	-1.59%	-2.38%	-8.08%	-14.28%	9.92%	-14.84%	0.69%

000941	新能源	20081231	20091028	1000	12888	6861	1418.18	-1.62%	-3.10%	-12.07%	-18.16%	-5.13%	-18.13%	0.61%
H11054	装备产业	20081231	20090722	1000	20152	10137	1666.74	-1.62%	-2.88%	-11.17%	-14.32%	-12.14%	-17.56%	0.63%
000975	钱江30	20091231	20140102	1000	14401	5906	1354.48	-1.63%	-2.48%	-3.41%	-9.68%	10.40%	-3.25%	0.40%
000938	中证民企	20090630	20090825	1000	222076	105438	2001.34	-1.67%	-3.27%	-6.18%	-9.77%	-8.87%	-9.90%	0.94%
000964	中证新兴	20041231	20100430	1000	76130	3712	7823.98	-1.67%	-3.26%	-4.96%	-8.67%	0.55%	-7.92%	0.48%
H30006	东北振兴	20041231	20120927	1000	8756	3882	3727.29	-1.69%	-3.11%	-3.79%	-12.57%	-9.81%	-14.56%	0.63%
H30140	城镇交通	20120629	20130826	1000	34896	15982	2111.29	-1.75%	-2.96%	-5.71%	-11.79%	-3.76%	-10.26%	0.45%
000841	800医药	20041231	20121221	1000	21621	11258	11673.39	-1.78%	-4.13%	0.44%	7.81%	17.99%	9.84%	0.63%
000814	细分医药	20041231	20120411	1000	22562	10881	11365.35	-1.79%	-4.22%	1.14%	9.39%	23.07%	11.89%	0.62%
000808	医药生物	20041231	20120217	1000	31224	14865	11504.43	-1.89%	-4.41%	-0.45%	8.86%	20.77%	12.03%	0.64%
H11056	电子产业	20081231	20090722	1000	47274	25296	3572.46	-1.91%	-2.07%	-3.60%	-12.05%	6.00%	-7.54%	0.85%
000983	智能资产	20060630	20110617	1000	21074	491	8960.03	-1.92%	-3.50%	-7.24%	-8.68%	-9.79%	-9.00%	0.96%
000978	医药100	20041231	20110318	1000	31136	1393	14626.74	-1.92%	-4.21%	-2.89%	6.36%	11.76%	7.76%	0.63%
000998	中证TMT	20110630	20111108	1000	38011	2734	1821.78	-1.96%	-3.71%	-7.71%	-13.90%	-9.58%	-8.86%	0.74%
H30007	信息产业	20051230	20121220	1000	39772	19231	4848.65	-2.11%	-3.35%	-5.23%	-14.55%	-3.58%	-11.75%	0.72%
399959	军工指数	20110630	20110830	1000	8067	4138	996.30	-2.18%	-5.12%	-12.64%	-11.94%	-17.81%	-14.82%	0.60%
H30138	智慧城镇	20120629	20130826	1000	28408	15443	2172.50	-2.27%	-3.90%	-5.53%	-9.68%	1.00%	-6.41%	0.76%
H11055	船舶产业	20081231	20090722	1000	1309	556	1179.65	-2.39%	-6.71%	-18.82%	-25.77%	-30.06%	-29.21%	0.34%
H30079	300信服	20041231	20130509	1000	27350	13175	2097.15	-2.50%	-3.70%	-4.48%	-14.41%	-0.49%	-11.27%	0.75%
H30141	智能交通	20120629	20130826	1000	12484	5705	2436.48	-2.51%	-4.56%	-6.80%	-9.43%	0.00%	-8.70%	0.77%

## 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	
000925	基本面50	20041231	20090226	1000	155773	20203	4185.88	-0.41%	-0.59%	-2.81%	-8.35%	5.41%	-5.64%	0.11%
000959	银河99	20041231	20100209	1000	175015	20353	6490.65	-0.54%	-0.45%	-2.77%	-8.39%	5.91%	-6.05%	0.22%
H00999	光大阳光	20041231	20080801	1000	96078	46946	6531.19	-0.59%	0.75%	2.18%	-4.65%	21.25%	-0.81%	0.57%
000965	基本200	20041231	20100602	1000	243183	16697	4593.57	-0.60%	-1.01%	-2.62%	-8.40%	2.76%	-7.00%	0.21%
000940	财富大盘	20041231	20090925	1000	264432	28257	4888.87	-0.64%	-1.10%	-3.14%	-9.11%	2.65%	-7.33%	0.26%
H30272	100稳定	20041231	20140117	1000	136148	42514	4481.93	-0.74%	-1.00%	0.05%	-4.27%	17.13%	-1.42%	0.09%
H11121	富国多空	20051231	20110726	1000	127051	1198	34701.51	-0.75%	0.35%	0.65%	-1.77%	31.63%	5.98%	0.28%
000967	基本600	20041231	20100602	1000	332898	21313	5143.74	-0.77%	-1.36%	-3.10%	-8.73%	1.44%	-7.52%	0.31%
000838	创业价值	20091231	20120926	1000	10165	5107	1742.58	-0.82%	-1.54%	-6.01%	-13.89%	-5.08%	-14.87%	0.80%
H30271	100动态	20041231	20140117	1000	75536	34689	2798.03	-0.84%	-0.24%	-1.93%	-9.93%	0.92%	-8.45%	0.42%
000844	300稳定	20041231	20130107	1000	195220	70541	4452.83	-0.88%	-1.25%	-0.75%	-4.79%	13.11%	-2.53%	0.16%

000803	300波动	20041231	20120109	1000	125774	6895	6908.29	-0.95%	-2.52%	-3.29%	-5.84%	0.44%	-4.95%	0.10%
H30260	300动量	20041231	20131121	1000	152553	65068	3986.34	-0.95%	-0.33%	0.71%	-4.93%	15.76%	-2.51%	0.28%
000829	300低贝	20041231	20120806	1000	136889	4006	5536.27	-0.96%	-2.33%	-3.49%	-5.30%	0.74%	-6.46%	0.11%
H30124	安中动态	20071228	20130701	1000	279080	7803	1095.80	-0.96%	-2.11%	-0.90%	-5.25%	4.34%	-5.88%	0.24%
000855	央视500	20091231	20141103	1000	330327	69545	1237.20	-1.04%	-1.61%	-1.98%	-6.82%	5.88%	-5.44%	0.29%
H30261	300ERC	20041231	20131121	1000	273274	10156	4539.52	-1.07%	-2.14%	-3.45%	-7.47%	0.21%	-6.53%	0.24%
H30274	200稳定	20041231	20140117	1000	41944	21213	5829.35	-1.12%	-1.90%	-2.22%	-4.92%	2.35%	-4.54%	0.45%
000843	300动态	20041231	20130107	1000	95995	44762	2764.30	-1.14%	-1.32%	-4.29%	-11.15%	-6.05%	-10.91%	0.54%
000831	500低贝	20041231	20120806	1000	25895	758	10038.01	-1.17%	-2.68%	-4.29%	-6.05%	-0.98%	-5.00%	0.49%
000981	300分层	20041231	20110613	1000	291214	4792	4725.60	-1.23%	-2.51%	-2.90%	-6.58%	-0.79%	-6.23%	0.25%
000971	等权90	20031231	20101202	1000	185862	3477	2764.40	-1.26%	-1.70%	-5.32%	-11.46%	-5.13%	-10.95%	0.18%
000984	300等权	20041231	20110802	1000	291214	11543	3948.76	-1.28%	-2.36%	-4.42%	-8.83%	-4.11%	-8.39%	0.25%
000804	500波动	20041231	20120109	1000	13722	2490	10893.66	-1.31%	-3.24%	-4.04%	-6.71%	-6.70%	-7.17%	0.40%
H30088	500稳定	20041231	20130509	1000	38841	19443	8449.31	-1.31%	-2.73%	-4.21%	-6.59%	-1.66%	-5.90%	0.44%
000828	300高贝	20041231	20120806	1000	77237	2894	2502.02	-1.38%	-1.77%	-5.84%	-11.11%	-10.49%	-11.47%	0.54%
H30263	腾讯济安	20130518	20131118	1000	35277	1346	2214.34	-1.38%	-2.34%	-5.10%	-12.08%	-7.92%	-11.07%	0.30%
000966	基本400	20041231	20100602	1000	89716	5444	6351.37	-1.39%	-2.63%	-4.89%	-9.95%	-3.47%	-9.36%	0.67%
000842	800等权	20041231	20121221	1000	367332	10990	5453.66	-1.48%	-2.85%	-5.70%	-9.96%	-7.24%	-10.08%	0.34%
000982	500等权	20041231	20110613	1000	76117	6849	6618.10	-1.60%	-3.14%	-6.47%	-10.64%	-9.09%	-11.09%	0.66%
000958	创业成长	20091231	20100324	1000	19405	7494	1213.57	-1.71%	-3.34%	-8.07%	-15.52%	-13.03%	-15.33%	1.24%
H30273	200动态	20041231	20140117	1000	37586	16886	2586.19	-1.72%	-3.29%	-8.32%	-13.26%	-9.11%	-14.20%	0.63%
H30087	500动态	20041231	20130509	1000	37276	18833	3740.77	-1.73%	-3.04%	-8.77%	-14.24%	-10.86%	-14.79%	0.92%
000830	500高贝	20041231	20120806	1000	20355	2295	3956.62	-1.81%	-3.64%	-8.83%	-13.13%	-12.38%	-14.80%	0.97%

## 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	
000919	300价值	20041231	20080121	1000	157630	57228	4812.79	-0.33%	-0.13%	-0.90%	-7.55%	9.13%	-4.95%	0.16%
H30356	800价值	20041231	20140609	1000	203251	77641	5545.65	-0.54%	-0.53%	-1.66%	-8.07%	7.00%	-6.26%	0.23%
000921	300R价值	20041231	20080121	1000	234891	63762	3951.85	-0.68%	-0.99%	-2.29%	-7.95%	5.31%	-6.61%	0.23%
H30358	800R价值	20041231	20140609	1000	293399	88749	4668.87	-0.87%	-1.38%	-2.92%	-8.36%	3.00%	-7.36%	0.30%
000918	300成长	20041231	20080121	1000	94845	45540	4304.78	-0.88%	-0.73%	-1.09%	-6.87%	11.49%	-4.14%	0.50%
H30355	800成长	20041231	20140609	1000	114685	54676	4722.34	-1.06%	-1.01%	-1.95%	-8.12%	9.22%	-5.94%	0.73%
H30352	500价值	20041231	20140609	1000	24137	12037	8234.87	-1.18%	-1.87%	-3.98%	-9.38%	-0.64%	-7.76%	0.58%
H30351	500成长	20041231	20140609	1000	28669	13265	6437.41	-1.33%	-2.64%	-7.33%	-12.47%	-4.65%	-11.10%	0.87%

000920	300R成长	20041231	20080121	1000	172107	51541	3333.01	-1.35%	-1.61%	-1.94%	-6.52%	6.37%	-5.06%	0.47%
H30357	800R成长	20041231	20140609	1000	204832	64831	3625.61	-1.45%	-2.09%	-3.79%	-7.79%	1.59%	-6.71%	0.63%
H30354	500R价值	20041231	20140609	1000	54736	18119	6391.90	-1.46%	-2.73%	-5.07%	-9.35%	-5.65%	-9.42%	0.62%
H30353	500R成长	20041231	20140609	1000	59268	20158	5140.04	-1.57%	-3.04%	-7.65%	-11.27%	-6.76%	-11.12%	0.73%

## 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
H30096	金融红利	20051230	20130702	1000	67621	1239	7259.55	-0.13%	-0.83%	-6.08%	-11.20%	2.11%	-7.47%	0.11%
H30099	公用红利	20051230	20130702	1000	8574	215	2940.76	-0.21%	-2.83%	0.44%	-5.47%	-15.22%	-5.12%	0.17%
000825	央企红利	20081231	20120720	1000	75976	1235	2773.14	-0.44%	-1.20%	-3.15%	-8.10%	1.09%	-4.35%	0.10%
000821	300红利	20041231	20120720	1000	108758	6105	5780.02	-0.46%	-0.32%	-0.37%	-6.26%	8.12%	-3.41%	0.13%
H30269	红利低波	20051230	20131219	1000	67053	1317	8722.37	-0.53%	-1.09%	-0.81%	-5.41%	0.22%	-3.67%	0.25%
H30270	红利价值	20051230	20131219	1000	56300	1349	7936.91	-0.55%	-1.41%	-1.95%	-6.16%	-0.88%	-2.66%	0.26%
H30090	能源红利	20051230	20130702	1000	23945	205	3809.06	-0.67%	-1.44%	-5.33%	-6.89%	-8.15%	-8.61%	0.08%
000922	中证红利	20041231	20080526	1000	125182	1383	4501.39	-0.75%	-1.69%	-1.90%	-7.46%	0.54%	-5.25%	0.15%
000826	民企红利	20090630	20120720	1000	13328	623	3568.98	-0.79%	-2.59%	-1.95%	-6.04%	0.09%	-4.46%	0.32%
H30092	工业红利	20051230	20130702	1000	16061	680	7626.82	-0.79%	-1.39%	-2.92%	-6.39%	-5.93%	-6.28%	0.29%
000824	国企红利	20090630	20120720	1000	117806	887	1655.65	-0.81%	-1.71%	-2.23%	-8.10%	1.69%	-5.15%	0.15%
H30089	红利潜力	20051230	20130702	1000	71634	5116	8950.30	-0.83%	1.02%	4.02%	-2.46%	26.68%	3.03%	0.18%
H30073	红利回报	20041231	20130327	1000	45051	20676	6262.65	-0.92%	-0.59%	4.01%	-0.82%	18.76%	0.11%	0.41%
H30091	材料红利	20051230	20130702	1000	9436	343	6200.75	-1.12%	-1.72%	-4.44%	-12.01%	7.96%	-7.37%	0.64%
H30093	可选红利	20051230	20130702	1000	17462	547	14816.10	-1.18%	-2.08%	-0.11%	-5.65%	4.90%	-0.30%	0.52%
000822	500红利	20041231	20120720	1000	7460	1099	8110.37	-1.19%	-3.03%	-3.98%	-8.26%	-6.39%	-8.26%	0.43%
H30094	消费红利	20051230	20130702	1000	27674	1246	24815.29	-1.44%	-3.07%	5.18%	7.14%	23.99%	5.87%	0.52%
H30097	信息红利	20051230	20130702	1000	8954	451	19598.06	-1.49%	-2.67%	-4.80%	-10.55%	3.05%	-6.16%	0.53%
H30098	电信红利	20051230	20130702	1000	1950	203	7283.35	-2.15%	-5.82%	-9.67%	-15.77%	-8.10%	-16.48%	0.82%
H30095	医药红利	20051230	20130702	1000	7315	642	15679.20	-2.41%	-4.66%	-3.44%	1.89%	5.91%	4.05%	0.70%

## 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
H30096	金融红利	20051230	20130702	1000	67621	1239	7259.55	-0.13%	-0.83%	-6.08%	-11.20%	2.11%	-7.47%	0.11%
H30099	公用红利	20051230	20130702	1000	8574	215	2940.76	-0.21%	-2.83%	0.44%	-5.47%	-15.22%	-5.12%	0.17%



000825	央企红利	20081231	20120720	1000	75976	1235	2773.14	-0.44%	-1.20%	-3.15%	-8.10%	1.09%	-4.35%	0.10%
000821	300红利	20041231	20120720	1000	108758	6105	5780.02	-0.46%	-0.32%	-0.37%	-6.26%	8.12%	-3.41%	0.13%
H30269	红利低波	20051230	20131219	1000	67053	1317	8722.37	-0.53%	-1.09%	-0.81%	-5.41%	0.22%	-3.67%	0.25%
H30270	红利价值	20051230	20131219	1000	56300	1349	7936.91	-0.55%	-1.41%	-1.95%	-6.16%	-0.88%	-2.66%	0.26%
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000922	中证红利	20041231	20080526	1000	125182	1383	4501.39	-0.75%	-1.69%	-1.90%	-7.46%	0.54%	-5.25%	0.15%
000826	民企红利	20090630	20120720	1000	13328	623	3568.98	-0.79%	-2.59%	-1.95%	-6.04%	0.09%	-4.46%	0.32%
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