

# 上证180指数 (2018年06月20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    | 23,197 | 2.89%  | -0.64% | -1.83  |
| 原材料  | 20   | 11,950 | 7.18%  | -0.38% | -3.84  |
| 工业   | 37   | 25,669 | 13.18% | 0.13%  | -2.00  |
| 可选消费 | 18   | 12,460 | 6.82%  | 0.72%  | -1.40  |
| 主要消费 | 11   | 14,152 | 9.28%  | 2.97%  | 20.77  |
| 医药卫生 | 11   | 8,493  | 6.49%  | 2.89%  | 13.93  |
| 金融地产 | 59   | 92,329 | 47.59% | -0.32% | -16.70 |
| 信息技术 | 7    | 4,465  | 2.06%  | 0.34%  | -0.59  |
| 电信业务 | 3    | 1,983  | 1.15%  | -2.68% | -0.31  |
| 公用事业 | 8    | 7,357  | 3.35%  | -0.03% | 0.04   |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 19.23 | 1.16 | 0.39 | 6.03%  | 8.09%  |
| 原材料  | 15.59 | 1.90 | 0.39 | 12.21% | 13.38% |
| 工业   | 13.56 | 1.44 | 0.58 | 10.62% | 12.23% |
| 可选消费 | 14.40 | 1.98 | 1.22 | 13.33% | 16.59% |
| 主要消费 | 31.04 | 6.87 | 1.46 | 22.13% | 23.18% |
| 医药卫生 | 34.59 | 4.80 | 1.09 | 13.89% | 15.02% |
| 金融地产 | 8.04  | 0.99 | 0.88 | 12.31% | 12.71% |
| 信息技术 | 45.99 | 5.39 | 0.53 | 11.72% | 13.63% |
| 电信业务 | 50.43 | 1.22 | 0.08 | 2.42%  | 3.90%  |
| 公用事业 | 18.53 | 1.87 | 0.39 | 10.10% | 12.34% |

## 市场数据

|      |         |              |       |      |     |
|------|---------|--------------|-------|------|-----|
| 收盘点位 | 7855.63 | 指数涨幅         | 0.10% | 公司家数 | 180 |
| 开盘点位 | 7805.14 | 日成交量<br>(万手) | 546   | 上涨家数 | 93  |
| 最高点位 | 7883.23 | 日成交额<br>(亿元) | 6,943 | 下跌家数 | 78  |
| 最低点位 | 7742.57 | 日换手率         | 0.25% | 平盘家数 | 9   |

## 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 | 6,700  | 6,700 | 9.12% | -0.39% |
| 600519 | 贵州茅台 | 9,592  | 3,837 | 5.22% | 3.47%  |
| 600036 | 招商银行 | 5,881  | 2,941 | 4.00% | -1.66% |
| 601166 | 兴业银行 | 3,172  | 1,903 | 2.59% | -1.29% |
| 600887 | 伊利股份 | 1,763  | 1,763 | 2.40% | 2.84%  |
| 600276 | 恒瑞医药 | 2,907  | 1,744 | 2.37% | 5.27%  |
| 600016 | 民生银行 | 2,157  | 1,726 | 2.35% | 0.69%  |
| 601328 | 交通银行 | 2,343  | 1,640 | 2.23% | -1.00% |
| 601288 | 农业银行 | 10,527 | 1,369 | 1.86% | -1.38% |
| 600030 | 中信证券 | 1,680  | 1,344 | 1.83% | -0.99% |

## 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     |
|--------|------|-------|--------|------|--------|
| 601155 | 新城控股 | 9.58% | 600100 | 同方股份 | -7.73% |
| 603659 | 璞泰来  | 8.99% | 600598 | 北大荒  | -3.89% |
| 600068 | 葛洲坝  | 7.10% | 600549 | 厦门钨业 | -3.74% |
| 600760 | 中航沈飞 | 6.03% | 600029 | 南方航空 | -3.57% |
| 600884 | 杉杉股份 | 6.01% | 600115 | 东方航空 | -3.55% |
| 601012 | 隆基股份 | 5.52% | 601111 | 中国国航 | -3.39% |
| 600276 | 恒瑞医药 | 5.27% | 600009 | 上海机场 | -3.31% |
| 600048 | 保利地产 | 4.89% | 600585 | 海螺水泥 | -3.27% |
| 600809 | 山西汾酒 | 4.65% | 601688 | 华泰证券 | -3.21% |
| 603799 | 华友钴业 | 4.56% | 601601 | 中国太保 | -3.19% |

## 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 | 202055 | 73450  | 7855.63  | 0.10%  | -3.31%  | -6.12%  | -10.05% | 2.37%   | -9.15%  | 0.25% |
| H50001 | 180能源 | 20031231 | 20120629 | 1000   | 23197  | 2125   | 1602.23  | -0.80% | -1.38%  | -9.54%  | -4.00%  | 2.19%   | -2.63%  | 0.08% |
| H50002 | 180材料 | 20031231 | 20120629 | 1000   | 11,950 | 5,274  | 1710.52  | -0.68% | -6.57%  | -6.99%  | -10.21% | 11.25%  | -14.03% | 0.77% |
| H50003 | 180工业 | 20031231 | 20120629 | 1000   | 25,669 | 9,684  | 1915.84  | -0.19% | -3.22%  | -8.98%  | -11.38% | -11.97% | -15.57% | 0.34% |
| H50004 | 180可选 | 20031231 | 20120629 | 1000   | 12,460 | 5,007  | 2667.30  | -0.26% | -2.64%  | 0.16%   | -4.48%  | 5.47%   | 0.18%   | 0.30% |
| H50005 | 180消费 | 20031231 | 20120629 | 1000   | 14,152 | 6,819  | 11013.68 | 2.93%  | -4.86%  | 2.10%   | -1.91%  | 47.70%  | 0.61%   | 1.11% |
| H50006 | 180医药 | 20031231 | 20120629 | 1000   | 8,493  | 4,765  | 6794.73  | 2.81%  | -1.56%  | -1.57%  | 6.79%   | 38.31%  | 20.39%  | 0.76% |
| H50007 | 180金地 | 20031231 | 20120629 | 1000   | 92,329 | 34,955 | 4706.97  | -0.44% | -2.60%  | -7.31%  | -13.49% | -1.17%  | -12.04% | 0.17% |
| H50008 | 180信息 | 20031231 | 20120629 | 1000   | 4,465  | 1,512  | 2207.84  | -0.36% | -9.71%  | -14.37% | -16.77% | -12.83% | -15.25% | 1.18% |
| H50009 | 180电信 | 20031231 | 20120629 | 1000   | 1,983  | 847    | 1581.17  | -0.34% | -10.00% | -15.28% | -21.79% | -28.10% | -24.99% | 0.71% |
| H50010 | 180公用 | 20031231 | 20120629 | 1000   | 7357   | 2462   | 1719.34  | 0.01%  | -1.79%  | -2.56%  | -4.79%  | -6.55%  | -2.74%  | 0.19% |
| 000009 | 上证380 | 20031231 | 20101129 | 1000   | 51,024 | 22,327 | 4799.37  | 1.33%  | -6.89%  | -11.68% | -12.91% | -10.52% | -13.89% | 0.79% |
| 000104 | 380能源 | 20031231 | 20110613 | 1000   | 1,775  | 696    | 1239.48  | 0.21%  | -7.12%  | -18.15% | -18.90% | -15.92% | -22.55% | 0.95% |
| 000105 | 380材料 | 20031231 | 20110613 | 1000   | 7,512  | 3,859  | 3927.03  | 1.74%  | -6.95%  | -12.23% | -14.64% | 2.03%   | -10.71% | 1.24% |
| 000106 | 380工业 | 20031231 | 20110613 | 1000   | 12,634 | 5,552  | 4465.59  | 1.08%  | -8.56%  | -15.51% | -18.29% | -23.89% | -22.24% | 0.67% |
| 000107 | 380可选 | 20031231 | 20110613 | 1000   | 8,680  | 3,345  | 5076.97  | 1.00%  | -6.49%  | -8.94%  | -9.82%  | -14.07% | -12.45% | 0.63% |
| 000108 | 380消费 | 20031231 | 20110613 | 1000   | 5,040  | 2,011  | 9220.43  | 2.08%  | -4.16%  | -3.44%  | 7.13%   | 25.23%  | 4.68%   | 0.90% |
| 000109 | 380医药 | 20031231 | 20110613 | 1000   | 5,540  | 2,379  | 10569.83 | 1.99%  | -4.51%  | -8.60%  | -5.35%  | 3.96%   | -1.41%  | 0.88% |
| 000110 | 380金融 | 20031231 | 20110613 | 1000   | 2,441  | 1,209  | 3777.67  | 1.28%  | -6.08%  | -12.17% | -13.31% | -21.18% | -15.50% | 0.71% |
| 000111 | 380信息 | 20031231 | 20110613 | 1000   | 3,451  | 1,695  | 4611.15  | 1.47%  | -8.27%  | -15.97% | -22.10% | -15.18% | -22.00% | 1.38% |
| 000112 | 380电信 | 20031231 | 20110613 | 1000   | 950    | 516    | 6140.53  | 1.02%  | -11.24% | -12.55% | -21.24% | -0.56%  | -23.93% | 1.11% |
| 000113 | 380公用 | 20031231 | 20110613 | 1000   | 3001   | 1064   | 1827.97  | 0.10%  | -5.46%  | -6.60%  | -9.69%  | -20.03% | -12.64% | 0.24% |
| 000043 | 超大盘   | 20031231 | 20090423 | 1000   | 85220  | 2676   | 2200.51  | -0.11% | -3.87%  | -7.81%  | -11.15% | -2.04%  | -11.34% | 0.13% |
| 000016 | 上证50  | 20031231 | 20040102 | 1000   | 141613 | 47078  | 2598.33  | -0.06% | -2.74%  | -5.19%  | -10.54% | 5.01%   | -9.16%  | 0.15% |
| 000044 | 上证中盘  | 20031231 | 20090703 | 1000   | 60443  | 26372  | 3280.08  | 0.39%  | -4.32%  | -7.74%  | -9.29%  | -2.04%  | -9.21%  | 0.52% |
| 000045 | 上证小盘  | 20031231 | 20090703 | 1000   | 48915  | 22298  | 3962.22  | 1.27%  | -6.89%  | -11.97% | -14.05% | -12.25% | -15.44% | 0.79% |
| 000046 | 上证中小  | 20031231 | 20090703 | 1000   | 109357 | 48670  | 3610.73  | 0.79%  | -5.51%  | -9.71%  | -11.50% | -6.95%  | -12.12% | 0.65% |
| 000047 | 上证全指  | 20031231 | 20090703 | 1000   | 250970 | 95748  | 3031.67  | 0.37%  | -4.17%  | -7.54%  | -11.02% | -1.45%  | -10.69% | 0.36% |
| 000132 | 上证100 | 20031231 | 20120420 | 1000   | 14993  | 6372   | 5577.78  | 1.52%  | -6.44%  | -10.28% | -10.82% | -6.48%  | -10.05% | 0.94% |
| 000133 | 上证150 | 20031231 | 20120420 | 1000   | 6334   | 3074   | 4238.05  | 0.48%  | -8.88%  | -13.75% | -15.31% | -22.07% | -18.70% | 1.58% |

|        |      |          |          |      |        |       |         |        |         |         |         |         |         |       |
|--------|------|----------|----------|------|--------|-------|---------|--------|---------|---------|---------|---------|---------|-------|
| 000155 | 市值百强 | 20031231 | 20120720 | 1000 | 174401 | 61647 | 2605.05 | -0.05% | -3.04%  | -5.46%  | -10.04% | 4.39%   | -8.70%  | 0.23% |
| 000032 | 上证能源 | 20031231 | 20090109 | 1000 | 26861  | 3371  | 1442.55 | -0.20% | -3.73%  | -12.95% | -11.31% | -7.76%  | -13.29% | 0.25% |
| 000033 | 上证材料 | 20031231 | 20090109 | 1000 | 18331  | 8354  | 2014.84 | 0.27%  | -6.37%  | -8.31%  | -11.17% | 9.55%   | -11.50% | 0.82% |
| 000034 | 上证工业 | 20031231 | 20090109 | 1000 | 29397  | 11199 | 2030.85 | -0.33% | -3.93%  | -9.48%  | -11.80% | -12.66% | -16.09% | 0.30% |
| 000035 | 上证可选 | 20031231 | 20090109 | 1000 | 18921  | 7254  | 2763.17 | 0.25%  | -3.88%  | -3.06%  | -7.38%  | -3.42%  | -5.82%  | 0.44% |
| 000036 | 上证消费 | 20031231 | 20090109 | 1000 | 19179  | 4791  | 9085.86 | 2.28%  | -5.05%  | -2.27%  | 0.40%   | 31.73%  | -0.19%  | 0.98% |
| 000037 | 上证医药 | 20031231 | 20090109 | 1000 | 13791  | 6504  | 7637.00 | 2.24%  | -3.38%  | -5.14%  | 0.90%   | 20.38%  | 8.50%   | 0.88% |
| 000038 | 上证金融 | 20031231 | 20090109 | 1000 | 83974  | 28857 | 4693.08 | -0.70% | -2.28%  | -7.01%  | -12.72% | 2.20%   | -11.02% | 0.14% |
| 000039 | 上证信息 | 20031231 | 20090109 | 1000 | 8939   | 3653  | 2891.45 | 0.73%  | -8.44%  | -14.69% | -20.34% | -14.89% | -18.76% | 1.14% |
| 000040 | 上证电信 | 20031231 | 20090109 | 1000 | 3328   | 1171  | 2622.88 | -0.19% | -10.88% | -14.44% | -19.18% | -13.59% | -23.96% | 0.77% |
| 000041 | 上证公用 | 20031231 | 20090109 | 1000 | 11443  | 3422  | 1886.15 | 0.14%  | -4.32%  | -5.99%  | -9.82%  | -17.05% | -9.64%  | 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 | 7492   | 7595   | 6775.38 | 2.21%  | -0.18% | -3.24%  | -6.89%  | -0.51%  | -6.65%  | 0.55% |
| 000003 | B股指数 | 19920221 | 19920817 | 100    | 128    | 128    | 289.90  | 1.01%  | -5.87% | -9.38%  | -12.02% | -10.47% | -15.19% | 0.14% |
| 000004 | 工业指数 | 19930430 | 19930503 | 1358.8 | 149412 | 149782 | 2373.89 | 0.94%  | -5.33% | -9.34%  | -9.77%  | -4.27%  | -10.05% | 0.64% |
| 000020 | 中型综指 | 20071228 | 20080512 | 1000   | 24642  | 10152  | 1026.44 | 0.83%  | -8.59% | -14.06% | -14.84% | -24.68% | -18.44% | 1.18% |
| 000090 | 上证流通 | 20091231 | 20101202 | 1000   | 301302 | 117122 | 1064.22 | 0.46%  | -4.96% | -8.75%  | -12.04% | -6.74%  | -12.63% | 0.44% |
| 000005 | 商业指数 | 19930430 | 19930503 | 1358.8 | 15310  | 15351  | 2773.12 | 0.45%  | -7.19% | -10.93% | -10.42% | -25.34% | -13.36% | 0.87% |
| 000001 | 上证指数 | 19901219 | 19910715 | 100    | 301620 | 302316 | 2915.73 | 0.27%  | -4.40% | -8.69%  | -11.39% | -7.14%  | -11.84% | 0.44% |
| 000002 | A股指数 | 19901219 | 19920221 | 100    | 301492 | 301492 | 3053.89 | 0.27%  | -4.39% | -8.69%  | -11.39% | -7.13%  | -11.83% | 0.45% |
| 000017 | 新综指  | 20051230 | 20060104 | 1000   | 301302 | 301302 | 2462.12 | 0.27%  | -4.39% | -8.69%  | -11.40% | -7.14%  | -11.84% | 0.44% |
| 000007 | 公用指数 | 19930430 | 19930503 | 1358.8 | 24498  | 24646  | 5015.23 | -0.46% | -5.13% | -8.46%  | -12.59% | -18.48% | -15.81% | 0.30% |
| 000008 | 综合指数 | 19930430 | 19930503 | 1358.8 | 104909 | 104942 | 2658.75 | -0.66% | -2.71% | -7.84%  | -13.77% | -5.46%  | -13.40% | 0.26% |

## 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   |
| H50036 | 上证军工 | 20041231 | 20131226 | 1000 | 3741  | 1524   | 5269.22 | 2.77% | -6.38% | -18.69% | -19.90% | -32.20% | -25.82% | 0.66% |
| 000147 | 优势消费 | 20031231 | 20120529 | 1000 | 28779 | 7809   | 7231.37 | 2.17% | -3.98% | -4.86%  | 0.59%   | 20.83%  | 4.64%   | 0.99% |
| 000103 | 沪消费品 | 20031231 | 20110613 | 1000 | 27132 | 7722   | 9067.09 | 1.90% | -4.00% | -4.56%  | 0.49%   | 22.66%  | 6.94%   | 0.81% |

|        |       |          |          |      |        |       |          |        |        |         |         |         |         |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|---------|---------|---------|---------|-------|
| 000121 | 医药主题  | 20031231 | 20111018 | 1000 | 14576  | 598   | 10486.54 | 1.90%  | -5.40% | -8.93%  | -2.75%  | 7.23%   | 2.48%   | 0.94% |
| 000131 | 上证高新  | 20110630 | 20120210 | 1000 | 8531   | 205   | 1400.03  | 1.78%  | -8.44% | -15.63% | -13.68% | -2.82%  | -10.21% | 0.82% |
| 000069 | 消费80  | 20031231 | 20100528 | 1000 | 45617  | 19115 | 4966.85  | 1.72%  | -3.65% | -1.69%  | -1.76%  | 20.47%  | 2.52%   | 0.67% |
| 000049 | 上证民企  | 20090630 | 20090825 | 1000 | 25635  | 12929 | 1640.30  | 1.71%  | -4.31% | -9.75%  | -12.71% | 4.04%   | -9.79%  | 0.74% |
| H50033 | 沪城消费  | 20120629 | 20130826 | 1000 | 39881  | 16146 | 1900.58  | 1.65%  | -3.15% | -1.33%  | -3.33%  | 20.54%  | 1.57%   | 0.60% |
| 000097 | 高端装备  | 20041231 | 20110524 | 1000 | 11996  | 401   | 5829.51  | 1.57%  | -8.48% | -18.35% | -20.25% | -29.54% | -26.34% | 0.52% |
| H50015 | 沪西部   | 20031231 | 20120927 | 1000 | 18535  | 4796  | 5049.07  | 1.47%  | -6.33% | -8.06%  | -13.24% | -3.05%  | -15.41% | 0.89% |
| H50035 | 沪智交通  | 20120629 | 20130826 | 1000 | 2241   | 1087  | 1444.82  | 1.42%  | -8.89% | -14.82% | -14.18% | -22.17% | -17.02% | 1.05% |
| 000096 | 上证下游  | 20031231 | 20110510 | 1000 | 67229  | 28895 | 4147.22  | 1.29%  | -4.86% | -4.13%  | -4.34%  | 10.91%  | -1.26%  | 0.60% |
| H50034 | 沪城基建  | 20120629 | 20130826 | 1000 | 19712  | 7950  | 1554.87  | 1.14%  | -2.12% | -7.59%  | -12.01% | -11.80% | -12.67% | 0.43% |
| 000064 | 非周期   | 20031231 | 20100203 | 1000 | 71018  | 30301 | 2757.48  | 1.14%  | -4.28% | -4.74%  | -6.94%  | 4.26%   | -5.39%  | 0.44% |
| 000146 | 优势制造  | 20031231 | 20120529 | 1000 | 12023  | 4733  | 4951.33  | 1.11%  | -6.90% | -18.06% | -19.95% | -24.15% | -26.23% | 0.56% |
| H50016 | 沪东北   | 20031231 | 20120927 | 1000 | 7397   | 3297  | 3173.50  | 1.11%  | -7.86% | -12.47% | -18.07% | -14.48% | -22.41% | 0.67% |
| 000122 | 农业主题  | 20110630 | 20111018 | 1000 | 8432   | 2240  | 1185.99  | 1.07%  | -6.60% | -9.58%  | -5.51%  | 4.73%   | -5.90%  | 1.33% |
| 000148 | 消费领先  | 20041231 | 20120529 | 1000 | 113635 | 15150 | 7637.79  | 1.06%  | -4.78% | -5.61%  | -5.62%  | 9.87%   | -1.85%  | 0.20% |
| 000126 | 消费50  | 20041231 | 20111209 | 1000 | 32809  | 10734 | 7529.70  | 0.96%  | -4.02% | -1.29%  | -4.86%  | 12.48%  | -2.64%  | 0.56% |
| H50037 | 上证城镇  | 20120629 | 20130826 | 1000 | 82361  | 12182 | 1879.23  | 0.89%  | -4.91% | -6.79%  | -9.85%  | -2.65%  | -10.47% | 0.55% |
| H50038 | 沪智慧城  | 20120629 | 20130826 | 1000 | 9516   | 5112  | 1798.92  | 0.80%  | -7.98% | -12.29% | -12.96% | -11.55% | -13.36% | 0.83% |
| H50039 | 上证TMT | 20110630 | 20131225 | 1000 | 13050  | 745   | 1555.82  | 0.77%  | -8.98% | -14.26% | -18.28% | -25.20% | -19.32% | 0.89% |
| 000067 | 上证新兴  | 20031231 | 20100430 | 1000 | 37759  | 2893  | 6574.80  | 0.74%  | -5.35% | -10.28% | -10.68% | -0.35%  | -9.90%  | 0.53% |
| 000095 | 上证中游  | 20031231 | 20110510 | 1000 | 44312  | 20367 | 2476.41  | 0.72%  | -5.65% | -11.21% | -14.74% | -12.84% | -18.07% | 0.67% |
| 000158 | 上证环保  | 20111230 | 20120925 | 1000 | 11669  | 448   | 1222.97  | 0.61%  | -7.68% | -14.41% | -16.79% | -22.38% | -21.44% | 0.55% |
| H50014 | 沪中部   | 20031231 | 20120927 | 1000 | 10568  | 4715  | 3387.22  | 0.60%  | -4.19% | -6.36%  | -8.87%  | -2.80%  | -9.25%  | 0.66% |
| H50018 | 上证文化  | 20120629 | 20130326 | 1000 | 6519   | 2498  | 1362.56  | 0.54%  | -8.41% | -12.54% | -14.94% | -24.81% | -14.20% | 0.72% |
| H50017 | 沪信息业  | 20051230 | 20121220 | 1000 | 12974  | 5643  | 3481.09  | 0.48%  | -9.07% | -14.35% | -20.09% | -18.13% | -19.60% | 0.87% |
| 000159 | 沪股通   | 20031231 | 20141117 | 1000 | 255989 | 96690 | 2822.61  | 0.39%  | -4.19% | -7.49%  | -10.78% | -1.32%  | -10.38% | 0.34% |
| H50013 | 沪珠三角  | 20031231 | 20120927 | 1000 | 40825  | 17691 | 5861.81  | 0.34%  | -3.58% | -5.66%  | -8.81%  | 17.64%  | -6.70%  | 0.67% |
| 000114 | 持续产业  | 20110630 | 20110822 | 1000 | 12624  | 5031  | 979.23   | 0.23%  | -4.52% | -12.55% | -15.04% | -13.59% | -18.01% | 0.46% |
| 000065 | 上证龙头  | 20031231 | 20100209 | 1000 | 128460 | 2298  | 3121.19  | 0.18%  | -5.59% | -8.72%  | -11.66% | -4.31%  | -11.41% | 0.19% |
| H50032 | 沪城交通  | 20120629 | 20130826 | 1000 | 17908  | 6582  | 1818.89  | 0.15%  | -6.62% | -11.04% | -13.65% | -14.94% | -16.00% | 0.44% |
| 000055 | 上证地企  | 20090630 | 20100104 | 1000 | 47958  | 21879 | 1072.10  | 0.15%  | -4.69% | -5.46%  | -9.17%  | 0.39%   | -8.44%  | 0.48% |
| 000092 | 资源50  | 20031231 | 20110510 | 1000 | 36945  | 7629  | 2482.07  | 0.14%  | -5.47% | -9.82%  | -11.46% | 5.13%   | -12.70% | 0.35% |
| 000145 | 优势资源  | 20031231 | 20120529 | 1000 | 26439  | 4904  | 3463.53  | 0.10%  | -5.38% | -11.80% | -14.97% | 0.85%   | -17.47% | 0.40% |
| 000066 | 上证商品  | 20031231 | 20100430 | 1000 | 35668  | 7000  | 1736.13  | -0.03% | -5.53% | -11.16% | -12.14% | 2.08%   | -14.33% | 0.39% |
| 000102 | 沪投资品  | 20031231 | 20110613 | 1000 | 20345  | 7579  | 3765.04  | -0.12% | -5.60% | -14.55% | -16.77% | -8.05%  | -22.70% | 0.64% |
| 000068 | 上证资源  | 20031231 | 20100528 | 1000 | 33902  | 5928  | 1887.53  | -0.12% | -5.36% | -12.27% | -13.98% | -0.59%  | -16.20% | 0.36% |

|        |        |          |          |      |        |       |         |        |        |         |         |         |         |       |
|--------|--------|----------|----------|------|--------|-------|---------|--------|--------|---------|---------|---------|---------|-------|
| 000094 | 上证上游   | 20031231 | 20110510 | 1000 | 34099  | 6834  | 2135.37 | -0.12% | -5.06% | -12.37% | -13.72% | -1.80%  | -16.42% | 0.36% |
| 000025 | 180基建  | 20020628 | 20081215 | 1000 | 21132  | 6993  | 1738.61 | -0.14% | -2.27% | -5.77%  | -8.40%  | -13.02% | -8.94%  | 0.24% |
| H50031 | 沪绿色城   | 20120629 | 20130826 | 1000 | 13950  | 5035  | 1810.21 | -0.15% | -5.60% | -6.43%  | -10.66% | -2.88%  | -11.39% | 0.65% |
| H50012 | 沪长三角   | 20031231 | 20120927 | 1000 | 33121  | 13846 | 3011.03 | -0.16% | -3.86% | -6.73%  | -11.99% | -6.89%  | -12.02% | 0.34% |
| 000019 | 治理指数   | 20070629 | 20080102 | 1000 | 162224 | 57787 | 980.91  | -0.16% | -3.57% | -6.93%  | -11.46% | -2.47%  | -11.48% | 0.27% |
| 000056 | 上证国企   | 20090630 | 20100104 | 1000 | 158684 | 49351 | 978.27  | -0.23% | -3.16% | -6.08%  | -9.47%  | -0.15%  | -9.55%  | 0.20% |
| 000048 | 责任指数   | 20090630 | 20090805 | 1000 | 77218  | 35682 | 1364.15 | -0.35% | -2.59% | -4.63%  | -10.63% | 3.79%   | -9.27%  | 0.36% |
| H50011 | 沪环渤海   | 20031231 | 20120927 | 1000 | 73746  | 14247 | 2370.00 | -0.39% | -2.71% | -4.69%  | -6.46%  | 3.09%   | -3.83%  | 0.12% |
| 000021 | 180治理  | 20070629 | 20080910 | 1000 | 137528 | 46575 | 917.10  | -0.44% | -2.72% | -5.61%  | -10.69% | 1.50%   | -10.07% | 0.20% |
| 000026 | 180资源  | 20020628 | 20081215 | 1000 | 28898  | 4658  | 2475.59 | -0.45% | -4.70% | -11.75% | -11.71% | 3.70%   | -16.34% | 0.24% |
| 000970 | ESG 40 | 20100630 | 20100917 | 1000 | 82322  | 2131  | 1419.10 | -0.54% | -2.50% | -4.97%  | -9.64%  | 3.36%   | -8.80%  | 0.16% |
| 000042 | 上证央企   | 20081231 | 20090330 | 1000 | 110726 | 27000 | 1484.25 | -0.59% | -1.87% | -6.65%  | -9.79%  | -0.72%  | -10.51% | 0.14% |
| 000018 | 180金融  | 20020628 | 20071210 | 1000 | 86529  | 30154 | 4742.87 | -0.76% | -2.85% | -8.01%  | -13.66% | -1.74%  | -12.41% | 0.15% |
| 000063 | 上证周期   | 20031231 | 20100203 | 1000 | 115609 | 37304 | 2983.09 | -0.77% | -2.81% | -6.88%  | -12.65% | 1.97%   | -11.57% | 0.17% |
| 000062 | 上证沪企   | 20051231 | 20100104 | 1000 | 32353  | 13765 | 2115.85 | -0.78% | -3.79% | -6.54%  | -11.31% | -9.19%  | -11.35% | 0.29% |
| 000134 | 上证银行   | 20071231 | 20120529 | 1000 | 60788  | 17243 | 794.78  | -0.78% | -1.19% | -7.27%  | -11.71% | -0.19%  | -8.63%  | 0.10% |
| 000054 | 上证海外   | 20061229 | 20100104 | 1000 | 110832 | 29860 | 1219.36 | -0.98% | -2.80% | -7.15%  | -11.86% | 3.74%   | -11.65% | 0.14% |
| 000027 | 180运输  | 20020628 | 20081215 | 1000 | 7786   | 2441  | 1199.54 | -2.08% | -3.51% | -0.28%  | -2.10%  | 13.70%  | -3.24%  | 0.31% |

## 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     |       |
| 000074 | 消费等权   | 20031231 | 20100818 | 1000 | 19179 | 299    | 6471.31 | 2.59% | -5.69% | -4.79%  | 2.27%   | 16.54%     | -0.89%  | 0.98% |
| 000075 | 医药等权   | 20031231 | 20100818 | 1000 | 14008 | 993    | 8779.43 | 1.90% | -4.89% | -8.12%  | -1.66%  | 7.91%      | 2.31%   | 0.87% |
| 000091 | 沪财中小   | 20041231 | 20110406 | 1000 | 19638 | 3320   | 7708.00 | 1.53% | -7.88% | -14.09% | -16.63% | -19.49%    | -19.44% | 1.08% |
| 000137 | 380高贝  | 20031231 | 20120806 | 1000 | 9833  | 644    | 4044.22 | 1.44% | -9.11% | -16.58% | -17.57% | -24.39%    | -21.74% | 1.30% |
| 000142 | 380稳定  | 20031231 | 20130208 | 1000 | 29409 | 12353  | 6325.52 | 1.40% | -6.21% | -9.17%  | -8.38%  | -2.68%     | -9.22%  | 0.55% |
| 000099 | 上证F300 | 20041231 | 20110701 | 1000 | 47286 | 3752   | 6082.25 | 1.35% | -7.00% | -12.41% | -14.84% | -14.92%    | -16.99% | 0.87% |
| 000115 | 380等权  | 20031231 | 20110812 | 1000 | 51024 | 3220   | 6149.62 | 1.35% | -7.59% | -12.93% | -13.90% | -16.70%    | -16.31% | 0.79% |
| 000141 | 380动态  | 20031231 | 20130208 | 1000 | 21615 | 9974   | 3359.66 | 1.25% | -7.71% | -14.68% | -18.08% | -19.30%    | -19.19% | 1.12% |
| 000128 | 380基本  | 20031231 | 20120109 | 1000 | 51024 | 4496   | 5978.70 | 1.22% | -7.07% | -11.86% | -13.44% | -11.82%    | -15.15% | 0.79% |
| 000077 | 信息等权   | 20031231 | 20100818 | 1000 | 8939  | 544    | 3534.30 | 1.19% | -8.14% | -14.77% | -18.99% | -20.34%    | -20.66% | 1.14% |
| 000071 | 材料等权   | 20031231 | 20100818 | 1000 | 18331 | 1098   | 2912.74 | 0.95% | -6.73% | -10.74% | -13.50% | -0.25%     | -13.89% | 0.82% |
| 000130 | 380波动  | 20031231 | 20120109 | 1000 | 13973 | 1324   | 8769.12 | 0.87% | -6.45% | -10.03% | -11.39% | -11.99%    | -12.72% | 0.40% |
| 000070 | 能源等权   | 20031231 | 20100818 | 1000 | 26861 | 354    | 2109.49 | 0.72% | -4.86% | -14.25% | -15.09% | -17.41%    | -20.78% | 0.25% |

|        |        |          |          |        |        |       |          |        |         |         |         |         |         |       |
|--------|--------|----------|----------|--------|--------|-------|----------|--------|---------|---------|---------|---------|---------|-------|
| 000073 | 可选等权   | 20031231 | 20100818 | 1000   | 18921  | 555   | 2679.39  | 0.54%  | -6.05%  | -7.85%  | -12.22% | -17.41% | -14.15% | 0.44% |
| 000079 | 公用等权   | 20031231 | 20100818 | 1000   | 11443  | 408   | 1845.95  | 0.46%  | -6.46%  | -8.91%  | -12.19% | -24.37% | -15.73% | 0.25% |
| 000138 | 380低贝  | 20031231 | 20120806 | 1000   | 18915  | 640   | 5685.32  | 0.44%  | -6.38%  | -7.49%  | -5.86%  | -4.04%  | -6.18%  | 0.43% |
| 000093 | 180分层  | 20020628 | 20110524 | 3299.1 | 202055 | 2190  | 9479.76  | 0.33%  | -5.03%  | -9.02%  | -9.39%  | -5.31%  | -10.01% | 0.25% |
| 000051 | 180等权  | 20020628 | 20110524 | 3299.1 | 202055 | 2428  | 7831.13  | 0.27%  | -4.94%  | -9.69%  | -11.84% | -9.88%  | -13.06% | 0.25% |
| 000135 | 180高贝  | 20020628 | 20120806 | 3299.1 | 54254  | 1708  | 5431.73  | 0.20%  | -4.47%  | -9.77%  | -13.47% | -18.66% | -16.90% | 0.50% |
| 000072 | 工业等权   | 20031231 | 20100818 | 1000   | 29397  | 1559  | 2505.70  | 0.20%  | -4.96%  | -11.56% | -13.56% | -16.11% | -17.45% | 0.30% |
| 000125 | 180稳定  | 20020628 | 20130208 | 3299.1 | 146741 | 47476 | 9637.16  | 0.13%  | -3.06%  | -4.84%  | -7.56%  | 10.19%  | -5.32%  | 0.16% |
| 000129 | 180波动  | 20020628 | 20120109 | 3299.1 | 153487 | 5824  | 12071.19 | 0.06%  | -4.08%  | -8.33%  | -10.02% | -3.39%  | -9.68%  | 0.17% |
| 000123 | 180动态  | 20020628 | 20130208 | 3299.1 | 55314  | 25973 | 5939.47  | 0.05%  | -3.77%  | -8.20%  | -13.97% | -11.28% | -14.98% | 0.70% |
| 000100 | 上证F500 | 20041231 | 20110701 | 1000   | 251187 | 24704 | 4676.41  | 0.00%  | -3.47%  | -7.39%  | -11.35% | -2.93%  | -11.00% | 0.35% |
| 000901 | 小康指数   | 20051230 | 20100402 | 1000   | 72744  | 7531  | 5093.79  | -0.03% | -4.00%  | -6.38%  | -9.88%  | -4.87%  | -12.02% | 0.44% |
| 000136 | 180低贝  | 20020628 | 20120806 | 3299.1 | 108050 | 1984  | 8841.90  | -0.18% | -5.45%  | -9.45%  | -12.38% | -8.45%  | -14.56% | 0.12% |
| 000078 | 电信等权   | 20031231 | 20100818 | 1000   | 3328   | 214   | 2158.61  | -0.20% | -10.95% | -18.27% | -20.36% | -25.54% | -26.01% | 0.77% |
| 000098 | 上证F200 | 20041231 | 20110701 | 1000   | 203901 | 21331 | 4250.53  | -0.21% | -2.88%  | -6.56%  | -10.75% | -0.99%  | -10.03% | 0.26% |
| 000053 | 180基本  | 20020628 | 20120109 | 3299.1 | 202055 | 23748 | 10400.91 | -0.33% | -2.56%  | -6.51%  | -10.42% | -0.30%  | -9.53%  | 0.25% |
| 000050 | 50等权   | 20031231 | 20110104 | 1000   | 141613 | 1871  | 2200.51  | -0.48% | -3.96%  | -8.17%  | -11.72% | -7.10%  | -12.44% | 0.15% |
| 000052 | 50基本   | 20031231 | 20120109 | 1000   | 141613 | 16815 | 2832.81  | -0.54% | -2.06%  | -5.93%  | -10.35% | 1.78%   | -8.72%  | 0.15% |
| 000076 | 金融等权   | 20031231 | 20100818 | 1000   | 83974  | 5301  | 4492.65  | -1.02% | -2.03%  | -6.98%  | -12.44% | -4.73%  | -13.18% | 0.14% |

## 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     |       |
| 000117 | 380成长  | 20031231 | 20111018 | 1000 | 19340  | 7764   | 5225.26 | 1.72%  | -5.72% | -11.18% | -12.61% | -4.23%     | -10.72% | 1.17% |
| 000118 | 380价值  | 20031231 | 20111018 | 1000 | 16713  | 7805   | 7280.04 | 1.49%  | -6.46% | -11.43% | -12.44% | -7.01%     | -12.97% | 0.74% |
| 000119 | 380R成长 | 20031231 | 20111018 | 1000 | 38705  | 11091  | 4038.56 | 1.46%  | -6.61% | -11.54% | -12.79% | -9.54%     | -12.84% | 0.90% |
| 000059 | 全R成长   | 20031231 | 20100104 | 1000 | 137686 | 41003  | 2672.74 | 1.24%  | -4.96% | -7.81%  | -10.45% | 0.37%      | -9.68%  | 0.71% |
| 000120 | 380R价值 | 20031231 | 20111018 | 1000 | 36077  | 11236  | 5710.87 | 1.20%  | -7.16% | -11.80% | -13.02% | -11.40%    | -14.83% | 0.74% |
| 000057 | 全指成长   | 20031231 | 20100104 | 1000 | 87752  | 43019  | 3653.79 | 1.03%  | -3.21% | -4.88%  | -9.73%  | 10.37%     | -6.86%  | 0.76% |
| 000030 | 180R成长 | 20020628 | 20090109 | 1000 | 127987 | 31527  | 1970.85 | 0.90%  | -4.31% | -5.65%  | -9.08%  | 7.08%      | -8.24%  | 0.43% |
| 000028 | 180成长  | 20020628 | 20090109 | 1000 | 72039  | 33583  | 3188.20 | 0.79%  | -2.66% | -3.94%  | -8.22%  | 10.98%     | -5.84%  | 0.48% |
| 000060 | 全R价值   | 20031231 | 20100104 | 1000 | 204998 | 54744  | 3332.49 | -0.27% | -3.57% | -7.26%  | -11.29% | -2.48%     | -11.23% | 0.31% |
| 000058 | 全指价值   | 20031231 | 20100104 | 1000 | 155064 | 51467  | 3908.28 | -0.28% | -2.27% | -4.69%  | -9.90%  | 4.27%      | -8.52%  | 0.22% |
| 000031 | 180R价值 | 20020628 | 20090109 | 1000 | 171045 | 39504  | 2818.75 | -0.55% | -2.52% | -6.55%  | -10.74% | -0.90%     | -9.84%  | 0.21% |
| 000029 | 180价值  | 20020628 | 20090109 | 1000 | 115096 | 37505  | 3909.23 | -0.59% | -1.36% | -4.65%  | -9.92%  | 4.31%      | -7.52%  | 0.15% |

## 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     |       |
| H50028 | 沪信息红  | 20051230 | 20130702 | 1000 | 2146  | 155    | 9155.05  | 2.13%  | -7.89%  | -11.51% | -18.42% | -8.76%      | -21.17% | 0.67% |
| H50025 | 沪消费红  | 20051230 | 20130702 | 1000 | 15212 | 449    | 20919.05 | 2.09%  | -5.11%  | -1.14%  | 5.21%   | 31.07%      | 4.17%   | 0.90% |
| 000153 | 上民红利  | 20090630 | 20120720 | 1000 | 10226 | 513    | 2503.49  | 1.59%  | -4.85%  | -8.67%  | -10.72% | 2.71%       | -11.59% | 0.42% |
| H50026 | 沪医药红  | 20051230 | 20130702 | 1000 | 2645  | 422    | 7879.71  | 1.22%  | -5.01%  | -9.10%  | -8.42%  | -0.31%      | -2.03%  | 0.79% |
| H50019 | 上红回报  | 20051230 | 20130327 | 1000 | 40650 | 15710  | 5288.60  | 0.96%  | -4.44%  | -4.22%  | -7.30%  | 12.26%      | -5.20%  | 0.31% |
| H50022 | 沪材料红  | 20051230 | 20130702 | 1000 | 7831  | 537    | 4978.54  | 0.76%  | -7.13%  | -9.07%  | -13.36% | 12.02%      | -10.67% | 0.75% |
| 000150 | 380红利 | 20041231 | 20120720 | 1000 | 5781  | 502    | 7478.02  | 0.52%  | -7.61%  | -11.43% | -13.61% | -10.04%     | -14.98% | 0.35% |
| H50020 | 上红潜力  | 20051230 | 20130702 | 1000 | 56374 | 3408   | 5565.55  | 0.02%  | -2.14%  | -1.08%  | -3.86%  | 18.95%      | -1.45%  | 0.16% |
| H50030 | 沪公用红  | 20051230 | 20130702 | 1000 | 7578  | 380    | 3283.70  | -0.13% | -3.76%  | -3.82%  | -6.60%  | -12.13%     | -4.15%  | 0.15% |
| H50024 | 沪可选红  | 20051230 | 20130702 | 1000 | 9940  | 346    | 11069.95 | -0.16% | -5.85%  | -7.43%  | -9.20%  | -1.30%      | -6.34%  | 0.34% |
| H50027 | 沪金融红  | 20051230 | 20130702 | 1000 | 60984 | 2471   | 5833.05  | -0.26% | -0.35%  | -6.32%  | -9.74%  | 4.46%       | -6.82%  | 0.12% |
| H50029 | 沪电信红  | 20051230 | 20130702 | 1000 | 612   | 389    | 5890.93  | -0.30% | -13.77% | -14.99% | -25.66% | -38.24%     | -31.79% | 1.43% |
| 000015 | 红利指数  | 20041231 | 20050104 | 1000 | 91827 | 1375   | 2743.69  | -0.31% | -3.03%  | -6.16%  | -9.54%  | -0.76%      | -8.36%  | 0.13% |
| H50023 | 沪工业红  | 20051230 | 20130702 | 1000 | 10313 | 412    | 6163.31  | -0.37% | -7.14%  | -10.51% | -13.94% | -13.90%     | -16.00% | 0.24% |
| 000152 | 上央红利  | 20081231 | 20120720 | 1000 | 75333 | 1911   | 1898.93  | -0.39% | -1.66%  | -5.67%  | -8.54%  | -2.15%      | -6.91%  | 0.12% |
| 000149 | 180红利 | 20041231 | 20120720 | 1000 | 83819 | 3294   | 3648.40  | -0.53% | -1.04%  | -3.75%  | -7.66%  | 5.19%       | -6.54%  | 0.12% |
| 000151 | 上国红利  | 20090630 | 20120720 | 1000 | 76627 | 1258   | 1218.06  | -0.71% | -3.09%  | -6.45%  | -9.82%  | 0.84%       | -7.68%  | 0.10% |
| H50021 | 沪能源红  | 20051230 | 20130702 | 1000 | 21819 | 1680   | 5330.73  | -0.86% | -2.48%  | -12.47% | -7.72%  | -1.64%      | -4.67%  | 0.05% |