

沪深300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	13	25,139	2.48%	-0.64%	-0.58
原材料	37	18,463	7.52%	-0.38%	-1.04
工业	60	35,384	12.47%	0.13%	0.61
可选消费	37	28,036	12.59%	0.72%	3.27
主要消费	13	23,280	9.45%	2.97%	9.91
医药卫生	22	15,632	7.11%	2.89%	7.25
金融地产	72	105,251	36.53%	-0.32%	-4.22
信息技术	28	17,516	7.43%	0.34%	0.91
电信业务	7	3,572	1.75%	-2.68%	-1.75
公用事业	11	8,867	2.68%	-0.03%	-0.03

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.34	1.14	0.37	5.85%	7.87%
原材料	15.91	1.94	0.43	11.53%	12.57%
工业	14.73	1.55	0.55	10.56%	11.99%
可选消费	16.81	2.59	1.06	15.21%	17.39%
主要消费	30.68	6.71	1.60	21.86%	22.89%
医药卫生	37.40	5.49	0.91	13.74%	14.49%
金融地产	8.31	1.03	0.88	12.37%	12.90%
信息技术	34.44	4.26	0.47	12.18%	12.93%
电信业务	28.70	1.64	0.26	5.72%	7.02%
公用事业	18.69	1.72	0.36	9.21%	11.18%

市场数据

收盘点位	3635.44	指数涨幅	0.40%	公司家数	300
开盘点位	3602.55	日成交量 (万手)	867	上涨家数	174
最高点位	3649.34	日成交额 (亿元)	11,280	下跌家数	105
最低点位	3578.17	日换手率	0.32%	平盘家数	21

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	6.06%	-0.39%
600519	贵州茅台	9,592	3,837	3.47%	3.47%
600036	招商银行	5,881	2,941	2.66%	-1.66%
000333	美的集团	3,635	2,544	2.30%	0.99%
000651	格力电器	2,880	2,304	2.08%	1.16%
601166	兴业银行	3,172	1,903	1.72%	-1.29%
600887	伊利股份	1,763	1,763	1.59%	2.84%
600276	恒瑞医药	2,907	1,744	1.58%	5.27%
600016	民生银行	2,157	1,726	1.56%	0.69%
601328	交通银行	2,343	1,640	1.48%	-1.00%

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
000959	首钢股份	10.10%	000063	中兴通讯	-9.98%
002925	盈趣科技	10.01%	002466	天齐锂业	-9.73%
600372	中航电子	9.99%	600100	同方股份	-7.73%
601155	新城控股	9.58%	000839	中信国安	-7.39%
300015	爱尔眼科	7.76%	002624	完美世界	-6.66%
600068	葛洲坝	7.10%	002468	申通快递	-4.78%
300122	智飞生物	7.04%	600549	厦门钨业	-3.74%
002304	洋河股份	5.66%	600029	南方航空	-3.57%
601012	隆基股份	5.52%	600115	东方航空	-3.55%
600276	恒瑞医药	5.27%	601111	中国国航	-3.39%

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	281140	110649	3635.44	0.40%	-4.04%	-6.86%	-10.85%	2.51%	-9.81%	0.32%
000914	300金融	20041231	20070702	1000	105251	40415	5652.99	-0.32%	-2.64%	-7.37%	-13.49%	-1.31%	-12.57%	0.19%
000912	300消费	20041231	20070702	1000	23,280	10,458	15298.34	2.97%	-4.14%	3.05%	1.65%	48.44%	1.98%	0.76%
000908	300能源	20041231	20070702	1000	25,139	2,739	1752.74	-0.64%	-2.50%	-11.50%	-9.24%	-4.74%	-9.66%	0.14%
000917	300公用	20041231	20070702	1000	8,867	2,965	1853.28	-0.03%	-2.38%	-2.94%	-6.10%	-7.69%	-4.40%	0.18%
000911	300可选	20041231	20070702	1000	28,036	13,932	5724.31	0.72%	-4.02%	-1.77%	-8.47%	8.04%	-3.88%	0.51%
000916	300电信	20041231	20070702	1000	3,572	1,936	2310.83	-2.68%	-17.86%	-23.48%	-27.65%	-24.19%	-33.95%	0.74%
000910	300工业	20041231	20070702	1000	35,384	13,798	2208.60	0.13%	-3.87%	-9.93%	-11.85%	-12.03%	-15.66%	0.35%
000915	300信息	20041231	20070702	1000	17,516	8,220	1948.05	0.34%	-7.75%	-12.84%	-19.30%	-2.39%	-15.87%	1.34%
000913	300医药	20041231	20070702	1000	15,632	7,865	11938.71	2.89%	-1.55%	-3.12%	6.01%	30.01%	18.51%	0.73%
000909	300材料	20041231	20070702	1000	18463	8321	2233.19	-0.38%	-6.63%	-9.69%	-13.88%	2.68%	-14.90%	0.75%
000905	中证500	20041231	20070115	1000	70,834	35,472	5198.39	1.10%	-7.29%	-13.29%	-15.80%	-14.32%	-16.84%	0.81%
H30256	500金地	20041231	20131106	1000	5,686	2,925	3912.37	0.69%	-6.37%	-15.01%	-21.57%	-28.08%	-23.46%	0.71%
H30254	500消费	20041231	20131106	1000	4,551	2,416	9134.48	1.59%	-4.21%	-5.72%	2.52%	14.75%	0.00%	0.79%
H30250	500能源	20041231	20131106	1000	1,573	757	3266.96	1.02%	-6.06%	-15.57%	-14.38%	-12.79%	-19.48%	1.22%
H30259	500公用	20041231	20131106	1000	2,328	1,029	2595.83	0.00%	-7.62%	-10.41%	-16.35%	-24.56%	-18.47%	0.32%
H30253	500可选	20041231	20131106	1000	10,546	4,504	4096.63	1.06%	-7.01%	-10.61%	-15.02%	-23.00%	-16.33%	0.62%
H30258	500电信	20041231	20131106	1000	880	502	3932.33	0.72%	-8.65%	-17.57%	-29.14%	-15.97%	-31.84%	0.78%
H30252	500工业	20041231	20131106	1000	15,476	7,601	4231.10	0.95%	-8.03%	-16.24%	-20.42%	-27.54%	-24.94%	0.72%
H30257	500信息	20041231	20131106	1000	11,102	5,784	5621.14	1.17%	-8.72%	-16.01%	-18.41%	-16.15%	-17.39%	1.28%
H30255	500医药	20041231	20131106	1000	7,959	4,345	11974.78	1.63%	-5.71%	-9.56%	-7.79%	1.60%	-4.77%	1.06%
H30251	500原料	20041231	20131106	1000	10732	5611	4099.48	1.12%	-7.93%	-13.62%	-16.83%	-1.13%	-15.68%	0.88%
000906	中证800	20041231	20070115	1000	351973	146122	3893.91	0.57%	-4.85%	-8.51%	-12.10%	-2.21%	-11.64%	0.43%
000928	中证能源	20041231	20090703	1000	26713	3358	1893.97	-0.27%	-3.37%	-12.42%	-10.56%	-6.96%	-12.47%	0.22%
000929	中证材料	20041231	20090703	1000	29195	13932	2712.74	0.22%	-7.16%	-11.41%	-15.14%	0.82%	-15.14%	0.80%
000930	中证工业	20041231	20090703	1000	50860	21398	2671.64	0.42%	-5.39%	-12.26%	-15.03%	-18.02%	-19.13%	0.47%
000931	中证可选	20041231	20090703	1000	38581	18436	5275.49	0.80%	-4.77%	-4.05%	-10.14%	-1.18%	-7.16%	0.56%
000932	中证消费	20041231	20090703	1000	27831	10366	12784.13	2.54%	-4.24%	0.20%	2.19%	35.88%	0.45%	0.77%
000933	中证医药	20041231	20090703	1000	23591	11729	11238.64	2.32%	-3.29%	-5.81%	0.12%	17.06%	8.09%	0.92%
000934	中证金融	20041231	20090703	1000	110937	43340	5454.50	-0.25%	-2.90%	-7.91%	-14.05%	-3.30%	-13.34%	0.22%

000935	中证信息	20041231	20090703	1000	28618	14004	3714.70	0.68%	-8.15%	-14.16%	-18.94%	-7.97%	-16.50%	1.31%
000936	中证电信	20041231	20090703	1000	4452	2100	4248.91	-1.22%	-14.16%	-20.13%	-26.58%	-19.57%	-31.97%	0.74%
000937	中证公用	20041231	20090703	1000	11195	3401	1957.74	0.10%	-4.63%	-6.41%	-10.90%	-16.64%	-11.07%	0.22%
000985	中证全指	20041231	20110802	1000	493,819	212,975	4192.05	0.73%	-5.95%	-10.54%	-13.60%	-10.76%	-14.43%	0.64%
000992	全指金融	20041231	20110802	1000	114750	42228	5242.26	-0.22%	-3.05%	-8.53%	-14.13%	-4.66%	-13.85%	0.23%
000990	全指消费	20041231	20110802	1000	35,985	14,282	11120.85	2.03%	-5.30%	-2.12%	1.30%	21.35%	-1.84%	1.18%
000986	全指能源	20041231	20110802	1000	28,894	4,185	1737.77	0.13%	-4.49%	-13.84%	-12.76%	-12.12%	-16.06%	0.29%
000995	全指公用	20041231	20110802	1000	15,178	5,036	1999.01	0.33%	-5.42%	-8.01%	-12.17%	-21.79%	-13.56%	0.28%
000989	全指可选	20041231	20110802	1000	57,677	26,922	4987.95	0.78%	-6.11%	-7.32%	-12.83%	-11.94%	-12.22%	0.78%
000994	全指电信	20041231	20110802	1000	7,214	3,711	4896.88	-0.41%	-12.42%	-18.59%	-23.46%	-20.61%	-28.23%	0.91%
000988	全指工业	20041231	20110802	1000	79,544	34,834	2921.91	0.74%	-6.64%	-14.09%	-17.40%	-24.21%	-21.67%	0.68%
000993	全指信息	20041231	20110802	1000	45,556	22,705	4793.50	0.89%	-8.51%	-15.18%	-18.89%	-15.34%	-17.07%	1.44%
000991	全指医药	20041231	20110802	1000	38,082	18,476	10542.66	2.40%	-4.20%	-7.58%	-1.72%	9.70%	4.40%	1.00%
000987	全指材料	20041231	20110802	1000	47,451	23,210	2857.04	0.54%	-7.50%	-12.96%	-16.75%	-9.92%	-17.90%	1.03%
000980	中证超大	20041231	20110510	1000	164116	6097	3103.01	0.27%	-2.51%	-5.80%	-9.26%	1.50%	-7.61%	0.16%
000903	中证100	20051230	20060529	1000	206075	74693	3768.49	0.19%	-3.25%	-4.76%	-9.87%	8.38%	-7.66%	0.22%
000904	中证200	20041231	20070115	1000	75064	35956	3758.25	0.84%	-5.63%	-10.98%	-12.80%	-8.28%	-14.03%	0.67%
000907	中证700	20041231	20070115	1000	145898	71428	4408.43	0.97%	-6.46%	-12.15%	-14.33%	-11.44%	-15.46%	0.75%
000852	中证1000	20041231	20141017	1000	73141	35853	5588.27	1.19%	-8.27%	-15.59%	-18.09%	-25.53%	-20.36%	1.17%
000972	300沪市	20041231	20101202	1000	210341	76180	3312.01	0.13%	-3.42%	-6.27%	-10.36%	2.18%	-9.29%	0.25%
399972	300深市	20041231	20120621	1000	70799	34469	4420.59	0.99%	-5.37%	-8.12%	-11.91%	3.16%	-10.95%	0.74%
000802	500沪市	20041231	20111108	1000	33735	16163	5362.64	1.17%	-6.88%	-12.32%	-14.01%	-11.58%	-16.12%	0.74%
399802	500深市	20041231	20120905	1000	37098	19310	4752.69	1.05%	-7.63%	-14.08%	-17.23%	-16.49%	-17.43%	0.89%
000902	中证流通	20051230	20060227	1000	503961	216554	4435.61	0.73%	-5.98%	-10.55%	-13.55%	-11.00%	-14.45%	0.65%

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	26158	9309	15236.99	3.01%	-4.62%	3.00%	8.16%	43.98%	6.48%	1.28%
000807	食品饮料	20041231	20120217	1000	26798	9364	15251.40	2.96%	-4.60%	3.01%	7.61%	43.22%	6.10%	1.17%
000808	医药生物	20041231	20120217	1000	30195	14377	11127.11	2.70%	-3.28%	-5.97%	0.72%	18.07%	8.35%	0.84%
000814	细分医药	20041231	20120411	1000	21811	10548	11018.04	2.44%	-3.06%	-4.87%	1.18%	21.22%	8.47%	0.71%
000841	800医药	20041231	20121221	1000	20959	10911	11314.37	2.35%	-3.08%	-5.30%	-0.11%	16.14%	6.46%	0.75%
H11051	钢铁产业	20081231	20090722	1000	5505	1612	851.77	2.33%	-3.27%	-4.73%	-12.20%	-6.78%	-12.96%	0.69%
399959	军工指数	20110630	20110830	1000	7469	3815	918.39	2.28%	-7.82%	-18.56%	-17.77%	-27.33%	-21.48%	0.89%
000978	医药100	20041231	20110318	1000	30096	1325	13899.23	2.21%	-4.97%	-8.67%	-2.42%	6.27%	2.40%	0.91%
H11058	轻工产业	20081231	20090722	1000	40397	17884	4729.03	2.08%	-4.49%	-0.30%	-2.63%	23.42%	-1.63%	0.69%
H30142	城镇消费	20120629	20130826	1000	75530	35278	1971.84	1.93%	-3.74%	-1.66%	-2.98%	21.06%	1.05%	0.63%
H30005	西部开发	20041231	20120927	1000	24908	7306	6510.49	1.79%	-4.39%	-5.27%	-9.44%	4.64%	-10.88%	0.54%
000942	内地消费	20041231	20091028	1000	51432	24117	8434.27	1.68%	-4.05%	0.08%	-4.51%	22.89%	-1.46%	0.56%
000948	内地地产	20041231	20091028	1000	15991	7175	6520.81	1.63%	-2.27%	-6.44%	-11.85%	-1.62%	-10.58%	0.64%
000816	细分地产	20041231	20120411	1000	16867	7425	6166.11	1.60%	-2.55%	-6.59%	-11.61%	-1.66%	-11.18%	0.64%
000983	智能资产	20060630	20110617	1000	19316	448	8183.71	1.53%	-8.66%	-15.13%	-15.88%	-19.25%	-16.88%	1.14%
000963	中证下游	20041231	20100416	1000	106052	47638	5652.87	1.49%	-4.55%	-4.10%	-5.21%	12.84%	-1.36%	0.62%
H30006	东北振兴	20041231	20120927	1000	8102	3607	3462.96	1.40%	-7.09%	-11.88%	-17.50%	-16.30%	-20.62%	0.67%
000840	浙江民企	20041231	20121109	1000	29672	12997	6937.40	1.38%	-7.32%	-13.32%	-15.19%	-17.08%	-15.85%	0.99%
000806	消费服务	20041231	20120210	1000	139013	25143	7851.45	1.38%	-4.04%	-4.53%	-4.67%	15.12%	-0.72%	0.21%
000975	钱江30	20091231	20140102	1000	13646	5583	1280.45	1.36%	-5.47%	-9.93%	-13.23%	6.69%	-8.54%	0.46%
H11054	装备产业	20081231	20090722	1000	18950	9465	1557.51	1.28%	-6.55%	-16.50%	-18.75%	-19.21%	-22.97%	0.68%
000839	浙企综指	20041231	20121109	1000	40677	17442	6149.76	1.24%	-7.08%	-12.98%	-15.35%	-14.35%	-15.27%	0.85%
000949	内地农业	20041231	20091028	1000	9981	4441	4845.03	1.17%	-5.87%	-8.96%	-10.25%	9.22%	-12.46%	0.86%
000969	300非周	20041231	20100528	1000	127900	57505	4143.42	1.14%	-4.86%	-5.87%	-8.58%	5.73%	-6.94%	0.56%
H30080	300消服	20041231	20130509	1000	14694	8835	8477.24	1.12%	-3.92%	0.21%	-5.97%	21.20%	1.39%	0.60%
000938	中证民企	20090630	20090825	1000	206350	97832	1856.94	1.04%	-7.21%	-13.21%	-15.42%	-16.40%	-16.40%	1.09%
000827	中证环保	20111230	20120925	1000	21305	1042	1338.36	1.01%	-6.68%	-15.39%	-18.38%	-22.33%	-23.06%	0.60%
000812	细分机械	20041231	20120411	1000	14326	7111	3575.10	1.00%	-6.16%	-15.63%	-18.72%	-14.10%	-21.97%	0.65%
000939	民企200	20090630	20090825	1000	83320	39285	1627.29	0.97%	-5.69%	-10.14%	-12.48%	-1.25%	-10.81%	0.75%
H11053	纺织产业	20081231	20090722	1000	4847	1835	1650.70	0.94%	-5.91%	-12.11%	-13.61%	-13.59%	-14.24%	0.53%
H30143	城镇基建	20120629	20130826	1000	30886	13901	1607.55	0.92%	-3.01%	-7.68%	-12.67%	-8.77%	-13.66%	0.48%
H30032	800机械	20041231	20121221	1000	15558	7891	3714.39	0.85%	-6.44%	-16.26%	-19.66%	-17.91%	-23.76%	0.64%
000820	煤炭指数	20041231	20120509	1000	8194	2222	2427.57	0.84%	-1.34%	-8.76%	-11.44%	-5.25%	-16.54%	0.80%
000953	中证地企	20090630	20100209	1000	120208	58133	1234.20	0.83%	-5.75%	-8.04%	-10.88%	-7.45%	-11.94%	0.70%
H30004	中部崛起	20041231	20120927	1000	14552	6159	3266.47	0.81%	-5.04%	-8.35%	-11.49%	-1.97%	-11.51%	0.65%

H30137	中证城镇	20120629	20130826	1000	127017	25288	1900.96	0.77%	-5.27%	-8.19%	-11.95%	-1.36%	-11.64%	0.65%
H30002	长三角	20041231	20120927	1000	43484	18506	4197.34	0.69%	-3.02%	-6.77%	-10.50%	-1.77%	-8.81%	0.40%
000813	细分化工	20041231	20120411	1000	12010	5726	3109.75	0.68%	-7.35%	-10.61%	-11.66%	-4.63%	-11.97%	0.74%
000964	中证新兴	20041231	20100430	1000	71971	3469	7312.41	0.66%	-6.54%	-12.28%	-13.99%	-6.71%	-13.94%	0.67%
000954	地企100	20090630	20100209	1000	77641	36920	1152.59	0.59%	-4.60%	-4.96%	-8.36%	3.01%	-7.89%	0.54%
000962	中证中游	20041231	20100416	1000	73973	35329	2855.91	0.55%	-6.64%	-12.64%	-16.84%	-11.48%	-19.19%	0.68%
H30068	中证文化	20120629	20130326	1000	13028	6033	1848.80	0.53%	-7.07%	-11.51%	-16.45%	-16.03%	-14.77%	0.94%
000941	新能源	20081231	20091028	1000	12189	6393	1322.99	0.53%	-6.71%	-17.67%	-22.78%	-12.88%	-23.62%	0.78%
H30003	泛珠三角	20041231	20120927	1000	57048	31026	8687.45	0.52%	-4.15%	-4.09%	-9.48%	20.91%	-6.29%	0.63%
H11056	电子产业	20081231	20090722	1000	43565	23291	3290.33	0.52%	-7.90%	-11.38%	-17.15%	-3.12%	-14.84%	1.09%
000955	中证国企	20090630	20100209	1000	270170	102324	1156.66	0.46%	-5.01%	-8.53%	-11.59%	-7.32%	-12.71%	0.42%
000998	中证TMT	20110630	20111108	1000	34528	2466	1643.34	0.43%	-9.79%	-16.43%	-20.67%	-19.63%	-17.79%	1.06%
000846	ESG 100	20110630	20121016	1000	150796	6006	1145.98	0.42%	-3.41%	-7.00%	-10.34%	2.20%	-10.09%	0.23%
H30074	中证服务	20041231	20130326	1000	184881	44719	3883.88	0.40%	-4.26%	-8.29%	-11.88%	-8.18%	-11.17%	0.29%
H30138	智慧城镇	20120629	20130826	1000	25997	14019	1972.18	0.39%	-9.22%	-14.35%	-16.40%	-9.01%	-15.04%	1.06%
H11057	石化产业	20081231	20090722	1000	35494	8002	1151.57	0.38%	-5.54%	-10.77%	-10.84%	0.13%	-11.32%	0.28%
000817	兴证海西	20110817	20110927	1000	20543	10778	1287.74	0.33%	-6.38%	-12.04%	-14.71%	-14.22%	-14.98%	0.96%
H30007	信息产业	20051230	20121220	1000	36391	17500	4413.88	0.31%	-8.97%	-14.07%	-20.56%	-12.59%	-19.67%	1.04%
000977	内地低碳	20100630	20110121	1000	17894	8195	1161.59	0.27%	-5.46%	-15.08%	-19.01%	-10.63%	-19.68%	0.67%
H30141	智能交通	20120629	20130826	1000	11333	5087	2172.51	0.27%	-10.83%	-16.40%	-17.35%	-11.42%	-18.59%	1.05%
000979	大宗商品	20041231	20110822	1000	43345	1871	3759.15	0.26%	-7.19%	-14.26%	-16.98%	-7.65%	-19.58%	0.46%
000960	中证龙头	20041231	20100209	1000	173901	4183	4062.42	0.23%	-5.02%	-6.94%	-10.02%	1.90%	-8.50%	0.24%
000956	国企200	20090630	20100209	1000	208890	72272	1067.93	0.16%	-3.77%	-6.19%	-9.49%	1.05%	-9.42%	0.26%
000809	细分农业	20041231	20120411	1000	7133	3060	4293.40	0.10%	-6.68%	-11.21%	-8.92%	-11.41%	-14.78%	1.32%
000810	细分能源	20041231	20120411	1000	28894	4477	1868.34	0.08%	-4.34%	-13.87%	-12.56%	-11.38%	-15.42%	0.29%
H11060	物流产业	20081231	20090722	1000	10285	2728	1199.91	0.06%	-6.55%	-10.01%	-14.29%	-17.09%	-17.29%	0.34%
H30079	300信服	20041231	20130509	1000	24930	11949	1901.95	0.03%	-9.31%	-14.12%	-20.49%	-9.72%	-19.53%	1.14%
000926	中证央企	20081231	20090330	1000	149962	44191	1748.05	-0.01%	-4.02%	-9.11%	-12.44%	-7.19%	-13.62%	0.25%
000950	300基建	20041231	20091028	1000	24948	8590	1895.43	-0.09%	-2.82%	-7.07%	-9.86%	-13.57%	-10.78%	0.24%
H11052	汽车产业	20081231	20090722	1000	12577	3978	3937.75	-0.09%	-5.00%	-7.02%	-13.90%	-10.98%	-16.23%	0.38%
000805	A股资源	20041231	20120106	1000	36076	1896	3780.66	-0.10%	-6.98%	-14.36%	-16.80%	-7.44%	-19.83%	0.39%
H30139	绿色城镇	20120629	20130826	1000	24968	11886	1612.44	-0.14%	-6.50%	-11.39%	-17.34%	-13.49%	-18.37%	0.75%
000801	资源80	20041231	20111108	1000	44577	12325	2963.77	-0.18%	-6.56%	-12.27%	-14.07%	-0.69%	-15.42%	0.44%
H30001	环渤海	20041231	20120927	1000	77267	16181	2555.94	-0.21%	-3.06%	-5.46%	-8.91%	1.41%	-6.74%	0.17%
000943	内地基建	20041231	20091028	1000	27914	9792	1813.22	-0.24%	-3.41%	-7.37%	-10.61%	-15.83%	-11.96%	0.26%
000927	央企100	20081231	20090330	1000	131249	35276	1652.77	-0.29%	-2.88%	-7.35%	-10.55%	-0.80%	-10.86%	0.17%

H30140	城镇交通	20120629	20130826	1000	32351	14652	1935.60	-0.31%	-8.32%	-13.59%	-17.61%	-11.53%	-17.73%	0.59%
H11055	船舶产业	20081231	20090722	1000	1203	511	1084.25	-0.38%	-8.09%	-24.01%	-30.21%	-36.36%	-34.94%	0.47%
000968	300周期	20041231	20100528	1000	153240	53145	3423.65	-0.39%	-3.13%	-7.89%	-13.15%	-0.72%	-12.70%	0.24%
H30035	300非银	20041231	20121221	1000	30098	16379	8377.08	-0.55%	-4.91%	-9.00%	-16.74%	-7.60%	-17.68%	0.50%
000944	内地资源	20041231	20091028	1000	34742	7640	2495.58	-0.56%	-6.15%	-13.43%	-15.70%	-1.40%	-17.48%	0.39%
000819	有色金属	20041231	20120509	1000	12147	5845	4090.49	-0.60%	-8.15%	-14.90%	-19.72%	-4.48%	-21.48%	1.00%
H30086	800金融	20041231	20130509	1000	94946	34633	5483.36	-0.62%	-3.02%	-8.49%	-14.38%	-3.96%	-13.95%	0.17%
000961	中证上游	20041231	20100416	1000	35693	7858	2374.67	-0.63%	-6.28%	-13.95%	-15.98%	-2.67%	-17.58%	0.39%
000818	细分金融	20041231	20120411	1000	92645	32476	5573.22	-0.69%	-2.78%	-8.15%	-13.95%	-2.34%	-13.25%	0.16%
H30031	800有色	20041231	20121221	1000	9931	4905	4033.37	-0.70%	-8.42%	-15.21%	-19.91%	-2.33%	-22.01%	0.99%
000947	内地银行	20041231	20091028	1000	63484	18831	5730.01	-0.71%	-1.16%	-7.35%	-11.99%	0.83%	-9.52%	0.11%
H30081	300公运	20041231	20130509	1000	22893	7378	1516.55	-0.71%	-3.53%	-3.27%	-5.88%	-3.11%	-6.21%	0.23%
000946	内地金融	20041231	20091028	1000	91765	32538	5857.71	-0.72%	-2.78%	-8.12%	-13.93%	-2.31%	-13.19%	0.15%
000811	细分有色	20041231	20120411	1000	10536	5224	4414.74	-0.73%	-8.08%	-14.79%	-20.23%	-7.72%	-22.98%	0.98%
H11059	有色产业	20081231	20090722	1000	9041	4594	1770.68	-0.83%	-8.40%	-14.79%	-20.52%	-4.92%	-22.29%	0.96%
H30034	300有色	20041231	20121221	1000	7441	3432	3233.89	-1.05%	-7.81%	-14.63%	-20.65%	-2.12%	-22.08%	0.89%
000945	内地运输	20041231	20091028	1000	15663	5160	1686.00	-1.45%	-5.57%	-4.32%	-7.09%	-2.55%	-9.34%	0.37%

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	
000838	创业价值	20091231	20120926	1000	9677	4851	1655.32	1.77%	-5.01%	-11.62%	-17.05%	-10.56%	-19.13%	0.92%
H30088	500稳定	20041231	20130509	1000	36346	18157	7890.37	1.28%	-6.62%	-10.74%	-12.16%	-8.79%	-12.13%	0.60%
000830	500高贝	20041231	20120806	1000	18642	2093	3608.31	1.13%	-8.80%	-16.67%	-19.31%	-21.97%	-22.30%	1.25%
H30274	200稳定	20041231	20140117	1000	40054	20267	5569.36	1.11%	-4.46%	-7.73%	-8.88%	-1.28%	-8.80%	0.53%
000966	基本400	20041231	20100602	1000	83735	5056	5901.16	1.05%	-7.09%	-12.38%	-14.99%	-11.07%	-15.78%	0.80%
000982	500等权	20041231	20110613	1000	70834	6327	6116.35	1.03%	-7.58%	-13.61%	-16.21%	-17.26%	-17.83%	0.81%
H30263	腾讯济安	20130518	20131118	1000	34005	1255	2065.02	0.98%	-6.74%	-12.14%	-16.54%	-14.06%	-17.07%	0.38%
H30087	500动态	20041231	20130509	1000	34488	17315	3442.16	0.91%	-7.98%	-15.96%	-19.55%	-19.82%	-21.60%	1.06%
000804	500波动	20041231	20120109	1000	12857	2318	10146.61	0.88%	-6.86%	-11.22%	-12.79%	-13.07%	-13.54%	0.40%
000842	800等权	20041231	20121221	1000	351973	10245	5085.36	0.86%	-6.75%	-12.38%	-14.86%	-14.31%	-16.15%	0.43%
H30124	安中动态	20071228	20130701	1000	270257	7501	1053.32	0.84%	-3.88%	-6.46%	-8.56%	1.43%	-9.53%	0.32%
H11121	富国多空	20051231	20110726	1000	122901	1155	33457.56	0.80%	-3.58%	-3.89%	-4.47%	27.63%	2.18%	0.37%
H30260	300动量	20041231	20131121	1000	148787	62852	3850.58	0.76%	-3.41%	-3.68%	-8.61%	14.05%	-5.83%	0.32%
000981	300分层	20041231	20110613	1000	281140	4543	4480.33	0.73%	-5.19%	-9.33%	-10.66%	-5.50%	-11.09%	0.32%

000828	300高贝	20041231	20120806	1000	73743	2732	2361.52	0.68%	-5.62%	-11.49%	-14.30%	-16.62%	-16.44%	0.73%
000958	创业成长	20091231	20100324	1000	18103	6940	1123.77	0.63%	-7.40%	-15.30%	-20.16%	-21.20%	-21.60%	1.46%
000844	300稳定	20041231	20130107	1000	190125	68216	4306.06	0.58%	-3.30%	-5.16%	-7.82%	10.97%	-5.74%	0.19%
000984	300等权	20041231	20110802	1000	281140	10922	3736.17	0.57%	-5.38%	-10.33%	-12.59%	-9.21%	-13.33%	0.32%
H30273	200动态	20041231	20140117	1000	35011	15689	2402.86	0.49%	-7.09%	-15.01%	-17.61%	-16.59%	-20.28%	0.85%
000855	央视500	20091231	20141103	1000	317270	66145	1176.86	0.44%	-4.88%	-7.64%	-10.92%	1.36%	-10.05%	0.37%
000831	500低贝	20041231	20120806	1000	24463	717	9488.26	0.43%	-5.48%	-9.32%	-10.92%	-6.78%	-10.21%	0.50%
H00999	光大阳光	20041231	20080801	1000	93289	45437	6321.32	0.42%	-3.21%	-2.18%	-8.09%	19.87%	-4.00%	0.61%
H30261	300ERC	20041231	20131121	1000	264200	9672	4323.32	0.42%	-4.76%	-9.03%	-11.05%	-4.03%	-10.98%	0.32%
H30272	100稳定	20041231	20140117	1000	133490	41447	4369.43	0.31%	-2.51%	-3.73%	-6.55%	16.42%	-3.90%	0.11%
000803	300波动	20041231	20120109	1000	122949	6593	6605.54	0.25%	-4.38%	-8.76%	-9.75%	-2.72%	-9.12%	0.13%
000967	基本600	20041231	20100602	1000	319866	20476	4942.27	0.12%	-3.92%	-7.47%	-11.56%	-1.50%	-11.14%	0.39%
000843	300动态	20041231	20130107	1000	91014	42433	2620.51	0.10%	-5.20%	-9.42%	-15.23%	-10.87%	-15.54%	0.75%
000940	财富大盘	20041231	20090925	1000	256390	27332	4729.30	0.09%	-3.26%	-6.76%	-11.53%	0.67%	-10.35%	0.34%
000829	300低贝	20041231	20120806	1000	133989	3807	5261.56	0.04%	-4.96%	-8.76%	-9.67%	-2.57%	-11.10%	0.13%
H30271	100动态	20041231	20140117	1000	72586	33246	2681.62	0.03%	-4.16%	-6.07%	-13.95%	-2.52%	-12.26%	0.60%
000971	等权90	20031231	20101202	1000	180480	3292	2617.42	-0.07%	-5.32%	-10.70%	-14.97%	-9.92%	-15.69%	0.24%
000965	基本200	20041231	20100602	1000	236131	16189	4453.92	-0.12%	-3.04%	-6.11%	-10.59%	1.18%	-9.83%	0.27%
000959	银河99	20041231	20100209	1000	171109	19872	6337.28	-0.25%	-2.36%	-5.39%	-10.28%	5.37%	-8.27%	0.26%
000925	基本面50	20041231	20090226	1000	153078	19822	4107.08	-0.40%	-1.88%	-5.02%	-10.07%	5.68%	-7.42%	0.13%

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
H30352	500价值	20041231	20140609	1000	22633	11232	7689.03	1.33%	-6.63%	-11.08%	-13.59%	-7.54%	-13.87%	0.70%
H30351	500成长	20041231	20140609	1000	26997	12444	6042.42	1.31%	-6.14%	-13.14%	-16.60%	-11.97%	-16.56%	1.02%
H30357	800R成长	20041231	20140609	1000	192884	61121	3418.55	1.19%	-5.71%	-9.90%	-12.80%	-4.68%	-12.04%	0.80%
H30355	800成长	20041231	20140609	1000	109375	52225	4511.26	1.12%	-4.47%	-7.02%	-12.44%	5.28%	-10.14%	0.89%
H30353	500R成长	20041231	20140609	1000	55156	18717	4774.27	1.11%	-7.12%	-13.95%	-16.69%	-15.08%	-17.44%	0.89%
H30354	500R价值	20041231	20140609	1000	50792	16756	5913.87	1.09%	-7.48%	-12.58%	-14.83%	-13.48%	-16.19%	0.76%
000920	300R成长	20041231	20080121	1000	163767	48991	3168.16	1.08%	-4.95%	-7.86%	-11.11%	1.49%	-9.76%	0.64%
000918	300成长	20041231	20080121	1000	91520	44113	4169.85	0.93%	-3.13%	-5.19%	-10.43%	9.57%	-7.14%	0.61%
H30356	800价值	20041231	20140609	1000	198352	75177	5370.21	0.13%	-3.16%	-5.32%	-10.45%	5.24%	-9.22%	0.28%
H30358	800R价值	20041231	20140609	1000	281860	85000	4472.10	0.13%	-4.21%	-7.50%	-11.54%	-0.52%	-11.26%	0.38%
000921	300R价值	20041231	20080121	1000	227464	61658	3821.42	-0.14%	-3.30%	-6.01%	-10.52%	3.24%	-9.69%	0.29%

000919 300价值 20041231 20080121 1000 155217 56063 4714.86 -0.24% -2.03% -3.49% -9.27% 9.08% -6.89% 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	
000826	民企红利	20090630	20120720	1000	12835	593	3400.09	1.99%	-4.73%	-7.60%	-8.35%	-3.55%	-8.98%	0.35%
H30094	消费红利	20051230	20130702	1000	26572	1182	23534.61	1.98%	-5.16%	-2.79%	2.06%	20.04%	0.41%	0.68%
H30095	医药红利	20051230	20130702	1000	7010	604	14760.56	1.76%	-5.86%	-10.30%	-6.97%	-0.16%	-2.04%	0.74%
H30097	信息红利	20051230	20130702	1000	8431	417	18118.15	1.67%	-7.55%	-12.22%	-14.93%	-4.21%	-13.25%	0.76%
H30091	材料红利	20051230	20130702	1000	8884	319	5757.44	1.54%	-7.15%	-11.47%	-16.85%	0.34%	-13.99%	0.79%
H30073	红利回报	20041231	20130327	1000	43402	19812	6001.13	1.20%	-4.18%	-2.09%	-5.10%	16.66%	-4.07%	0.50%
H30093	可选红利	20051230	20130702	1000	16905	523	14161.27	1.10%	-4.42%	-5.56%	-8.43%	2.95%	-4.71%	0.45%
000822	500红利	20041231	20120720	1000	6886	1012	7470.50	0.88%	-7.89%	-12.17%	-13.93%	-13.78%	-15.49%	0.68%
H30098	电信红利	20051230	20130702	1000	1723	179	6442.75	0.84%	-11.54%	-20.45%	-23.34%	-21.40%	-26.12%	1.27%
H30089	红利潜力	20051230	20130702	1000	69293	4960	8677.95	0.77%	-3.04%	-0.76%	-4.66%	26.90%	-0.11%	0.19%
000922	中证红利	20041231	20080526	1000	123105	1326	4315.14	0.54%	-4.14%	-6.78%	-9.92%	-1.66%	-9.17%	0.16%
H30270	红利价值	20051230	20131219	1000	55240	1293	7612.61	0.36%	-4.09%	-6.36%	-8.75%	-2.22%	-6.64%	0.27%
H30269	红利低波	20051230	20131219	1000	65527	1257	8323.27	0.32%	-4.58%	-5.92%	-8.73%	-1.66%	-8.08%	0.26%
H30092	工业红利	20051230	20130702	1000	15370	634	7117.12	0.26%	-6.68%	-9.22%	-11.18%	-11.87%	-12.54%	0.28%
000824	国企红利	20090630	20120720	1000	115944	846	1579.21	0.13%	-4.62%	-7.57%	-11.54%	-0.53%	-9.53%	0.17%
H30099	公用红利	20051230	20130702	1000	8389	205	2809.49	0.04%	-4.46%	-5.49%	-9.05%	-18.01%	-9.35%	0.16%
000821	300红利	20041231	20120720	1000	107618	5954	5636.42	-0.03%	-2.48%	-4.08%	-7.57%	8.44%	-5.81%	0.14%
H30096	金融红利	20051230	20130702	1000	67433	1221	7157.79	-0.04%	-1.40%	-7.26%	-11.06%	2.18%	-8.77%	0.13%
H30090	能源红利	20051230	20130702	1000	23246	198	3680.71	-0.08%	-3.37%	-12.18%	-10.12%	-10.46%	-11.68%	0.09%
000825	央企红利	20081231	20120720	1000	75989	1214	2725.48	-0.28%	-1.72%	-5.77%	-9.17%	1.47%	-5.99%	0.11%

细分行业指数市场数据

指数名称		基本信息					市场表现							
指数代码	指数简称	基日	发布日期	基点	总市值	自由流通市值	收盘点位	今日涨跌	1周涨跌	1月涨跌	3月涨跌	1年涨跌 (年初~最)	换手率	
000826	民企红利	20090630	20120720	1000	12835	593	3400.09	1.99%	-4.73%	-7.60%	-8.35%	-3.55%	-8.98%	0.35%
H30094	消费红利	20051230	20130702	1000	26572	1182	23534.61	1.98%	-5.16%	-2.79%	2.06%	20.04%	0.41%	0.68%
H30095	医药红利	20051230	20130702	1000	7010	604	14760.56	1.76%	-5.86%	-10.30%	-6.97%	-0.16%	-2.04%	0.74%
H30097	信息红利	20051230	20130702	1000	8431	417	18118.15	1.67%	-7.55%	-12.22%	-14.93%	-4.21%	-13.25%	0.76%
H30091	材料红利	20051230	20130702	1000	8884	319	5757.44	1.54%	-7.15%	-11.47%	-16.85%	0.34%	-13.99%	0.79%

H30073	红利回报	20041231	20130327	1000	43402	19812	6001.13	1.20%	-4.18%	-2.09%	-5.10%	16.66%	-4.07%	0.50%
H30093	可选红利	20051230	20130702	1000	16905	523	14161.27	1.10%	-4.42%	-5.56%	-8.43%	2.95%	-4.71%	0.45%
000822	500红利	20041231	20120720	1000	6886	1012	7470.50	0.88%	-7.89%	-12.17%	-13.93%	-13.78%	-15.49%	0.68%
H30098	电信红利	20051230	20130702	1000	1723	179	6442.75	0.84%	-11.54%	-20.45%	-23.34%	-21.40%	-26.12%	1.27%
H30089	红利潜力	20051230	20130702	1000	69293	4960	8677.95	0.77%	-3.04%	-0.76%	-4.66%	26.90%	-0.11%	0.19%
000922	中证红利	20041231	20080526	1000	123105	1326	4315.14	0.54%	-4.14%	-6.78%	-9.92%	-1.66%	-9.17%	0.16%
H30270	红利价值	20051230	20131219	1000	55240	1293	7612.61	0.36%	-4.09%	-6.36%	-8.75%	-2.22%	-6.64%	0.27%
H30269	红利低波	20051230	20131219	1000	65527	1257	8323.27	0.32%	-4.58%	-5.92%	-8.73%	-1.66%	-8.08%	0.26%
H30092	工业红利	20051230	20130702	1000	15370	634	7117.12	0.26%	-6.68%	-9.22%	-11.18%	-11.87%	-12.54%	0.28%
000824	国企红利	20090630	20120720	1000	115944	846	1579.21	0.13%	-4.62%	-7.57%	-11.54%	-0.53%	-9.53%	0.17%
H30099	公用红利	20051230	20130702	1000	8389	205	2809.49	0.04%	-4.46%	-5.49%	-9.05%	-18.01%	-9.35%	0.16%
000821	300红利	20041231	20120720	1000	107618	5954	5636.42	-0.03%	-2.48%	-4.08%	-7.57%	8.44%	-5.81%	0.14%
H30096	金融红利	20051230	20130702	1000	67433	1221	7157.79	-0.04%	-1.40%	-7.26%	-11.06%	2.18%	-8.77%	0.13%
H30090	能源红利	20051230	20130702	1000	23246	198	3680.71	-0.08%	-3.37%	-12.18%	-10.12%	-10.46%	-11.68%	0.09%
000825	央企红利	20081231	20120720	1000	75989	1214	2725.48	-0.28%	-1.72%	-5.77%	-9.17%	1.47%	-5.99%	0.11%