

# 沪深300指数 (2018年06月22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	24,867	2.49%	-0.15%	-0.13
原材料	37	18,634	7.65%	1.49%	4.06
工业	60	35,076	12.49%	0.64%	2.88
可选消费	37	27,716	12.53%	-0.09%	-0.39
主要消费	13	23,103	9.48%	0.35%	1.19
医药卫生	22	15,636	7.17%	0.76%	1.94
金融地产	72	104,622	36.59%	0.37%	4.84
信息技术	28	17,106	7.32%	1.50%	3.89
电信业务	7	3,407	1.67%	-0.42%	-0.25
公用事业	11	8,606	2.63%	-2.14%	-2.08

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.13	1.13	0.37	5.85%	7.87%
原材料	16.06	1.95	0.43	11.53%	12.57%
工业	14.60	1.54	0.55	10.56%	11.99%
可选消费	16.62	2.56	1.06	15.21%	17.39%
主要消费	30.45	6.66	1.60	21.86%	22.89%
医药卫生	37.41	5.49	0.91	13.74%	14.49%
金融地产	8.26	1.02	0.88	12.37%	12.90%
信息技术	33.62	4.16	0.47	12.18%	12.93%
电信业务	27.37	1.57	0.26	5.72%	7.02%
公用事业	18.14	1.67	0.36	9.21%	11.18%

## 市场数据

收盘点位	3608.90	指数涨幅	0.44%	公司家数	300
开盘点位	3567.89	日成交量 (万手)	751	上涨家数	221
最高点位	3609.08	日成交额 (亿元)	8,969	下跌家数	55
最低点位	3542.46	日换手率	0.28%	平盘家数	24

## 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	6,616	6,616	6.02%	-0.03%
600519	贵州茅台	9,629	3,852	3.51%	0.95%
600036	招商银行	5,904	2,952	2.69%	-0.10%
000333	美的集团	3,535	2,475	2.25%	-1.05%
000651	格力电器	2,891	2,313	2.11%	0.42%
601166	兴业银行	3,147	1,888	1.72%	-0.53%
600887	伊利股份	1,803	1,803	1.64%	1.09%
600276	恒瑞医药	2,908	1,745	1.59%	1.00%
600016	民生银行	2,140	1,712	1.56%	-0.14%
601328	交通银行	2,339	1,638	1.49%	0.00%

## 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
002460	赣锋锂业	7.87%	002468	申通快递	-9.99%
300251	光线传媒	6.85%	600682	南京新百	-9.99%
600663	陆家嘴	6.73%	000063	中兴通讯	-9.98%
600372	中航电子	6.38%	600900	长江电力	-5.89%
002624	完美世界	5.59%	601117	中国化学	-5.42%
603799	华友钴业	5.58%	002304	洋河股份	-2.44%
002074	国轩高科	4.96%	600028	中国石化	-2.18%
000826	启迪桑德	4.78%	600549	厦门钨业	-2.02%
300144	宋城演艺	4.59%	601668	中国建筑	-1.69%
600588	用友网络	4.54%	600104	上汽集团	-1.56%

## 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	278774	109841	3608.90	0.44%	-3.85%	-5.44%	-7.58%	-0.39%	-10.47%	0.28%
000914	300金融	20041231	20070702	1000	104622	40189	5621.33	0.37%	-3.80%	-4.88%	-10.45%	-4.32%	-13.06%	0.15%
000912	300消费	20041231	20070702	1000	23,103	10,408	15225.77	0.35%	-1.80%	5.46%	7.06%	43.41%	1.50%	0.49%
000908	300能源	20041231	20070702	1000	24,867	2,737	1751.62	-0.15%	-3.09%	-5.84%	-7.55%	-4.78%	-9.72%	0.22%
000917	300公用	20041231	20070702	1000	8,606	2,887	1804.27	-2.14%	-5.41%	-6.77%	-6.27%	-11.23%	-6.93%	0.15%
000911	300可选	20041231	20070702	1000	27,716	13,766	5656.14	-0.09%	-3.74%	-1.00%	-4.92%	3.37%	-5.03%	0.46%
000916	300电信	20041231	20070702	1000	3,407	1,832	2186.62	-0.42%	-15.69%	-27.78%	-25.56%	-29.69%	-37.50%	0.57%
000910	300工业	20041231	20070702	1000	35,076	13,719	2196.04	0.64%	-3.47%	-8.24%	-9.75%	-13.10%	-16.14%	0.31%
000915	300信息	20041231	20070702	1000	17,106	8,036	1904.34	1.50%	-7.67%	-12.78%	-15.99%	-6.81%	-17.75%	1.12%
000913	300医药	20041231	20070702	1000	15,636	7,870	11946.54	0.76%	0.91%	-6.43%	9.46%	27.26%	18.59%	0.47%
000909	300材料	20041231	20070702	1000	18634	8397	2253.62	1.49%	-4.57%	-6.21%	-8.55%	2.60%	-14.12%	0.67%
000905	中证500	20041231	20070115	1000	70,350	35,211	5160.12	1.39%	-5.90%	-12.80%	-10.83%	-14.15%	-17.45%	0.70%
H30256	500金地	20041231	20131106	1000	5,677	2,926	3914.36	1.37%	-5.55%	-13.16%	-16.82%	-27.74%	-23.42%	0.59%
H30254	500消费	20041231	20131106	1000	4,528	2,397	9062.91	0.66%	-3.37%	-5.25%	2.63%	13.48%	-0.79%	0.54%
H30250	500能源	20041231	20131106	1000	1,603	770	3323.21	1.84%	-3.80%	-9.82%	-8.31%	-10.11%	-18.09%	1.06%
H30259	500公用	20041231	20131106	1000	2,299	1,015	2560.92	0.53%	-8.03%	-12.89%	-13.76%	-24.79%	-19.57%	0.21%
H30253	500可选	20041231	20131106	1000	10,510	4,490	4084.43	1.40%	-4.87%	-10.49%	-10.16%	-22.89%	-16.58%	0.49%
H30258	500电信	20041231	20131106	1000	879	503	3938.97	0.65%	-5.54%	-17.65%	-24.42%	-16.21%	-31.72%	0.74%
H30252	500工业	20041231	20131106	1000	15,377	7,550	4202.97	1.64%	-6.42%	-15.28%	-15.79%	-26.85%	-25.44%	0.65%
H30257	500信息	20041231	20131106	1000	10,776	5,614	5455.44	1.87%	-8.76%	-16.77%	-13.62%	-17.13%	-19.82%	1.22%
H30255	500医药	20041231	20131106	1000	7,952	4,337	11952.52	0.82%	-3.48%	-11.47%	-1.06%	1.97%	-4.94%	0.82%
H30251	500原料	20041231	20131106	1000	10746	5610	4098.58	1.51%	-6.07%	-11.22%	-10.42%	-0.42%	-15.70%	0.74%
000906	中证800	20041231	20070115	1000	349124	145053	3865.43	0.67%	-4.36%	-7.35%	-8.39%	-4.16%	-12.28%	0.37%
000928	中证能源	20041231	20090703	1000	26471	3372	1901.92	0.38%	-3.24%	-6.71%	-7.67%	-6.17%	-12.10%	0.28%
000929	中证材料	20041231	20090703	1000	29380	14007	2727.33	1.50%	-5.18%	-8.39%	-9.24%	1.26%	-14.68%	0.70%
000930	中证工业	20041231	20090703	1000	50453	21269	2655.53	1.00%	-4.54%	-10.84%	-11.98%	-18.35%	-19.61%	0.42%
000931	中证可选	20041231	20090703	1000	38226	18256	5224.17	0.27%	-4.02%	-3.46%	-6.26%	-4.25%	-8.07%	0.47%
000932	中证消费	20041231	20090703	1000	27631	10283	12681.97	0.27%	-2.41%	1.55%	5.78%	31.57%	-0.35%	0.51%
000933	中证医药	20041231	20090703	1000	23588	11726	11235.67	0.77%	-0.87%	-8.52%	5.06%	15.99%	8.06%	0.67%
000934	中证金融	20041231	20090703	1000	110300	43115	5426.20	0.44%	-3.92%	-5.46%	-10.89%	-6.02%	-13.79%	0.17%

000935	中证信息	20041231	20090703	1000	27883	13649	3620.55	1.65%	-8.12%	-14.45%	-15.05%	-10.95%	-18.61%	1.17%
000936	中证电信	20041231	20090703	1000	4286	2040	4127.90	0.68%	-11.58%	-22.76%	-23.02%	-22.96%	-33.91%	0.60%
000937	中证公用	20041231	20090703	1000	10906	3341	1923.10	-0.68%	-6.12%	-9.41%	-9.58%	-18.37%	-12.64%	0.17%
000985	中证全指	20041231	20110802	1000	489,520	211,222	4157.46	0.90%	-5.10%	-9.90%	-9.72%	-11.71%	-15.13%	0.56%
000992	全指金融	20041231	20110802	1000	114095	42024	5217.02	0.47%	-3.94%	-6.06%	-10.97%	-7.20%	-14.27%	0.18%
000990	全指消费	20041231	20110802	1000	35,705	14,156	11022.82	0.51%	-3.16%	-1.97%	3.93%	18.79%	-2.70%	0.80%
000986	全指能源	20041231	20110802	1000	28,665	4,205	1746.10	0.69%	-4.01%	-8.37%	-8.85%	-10.82%	-15.66%	0.36%
000995	全指公用	20041231	20110802	1000	14,853	4,960	1968.97	-0.26%	-6.23%	-10.70%	-10.10%	-22.75%	-14.86%	0.28%
000989	全指可选	20041231	20110802	1000	57,048	26,624	4932.88	0.56%	-5.11%	-7.28%	-9.15%	-13.67%	-13.19%	0.68%
000994	全指电信	20041231	20110802	1000	7,060	3,626	4786.10	1.08%	-10.01%	-20.44%	-18.61%	-22.70%	-29.85%	1.04%
000988	全指工业	20041231	20110802	1000	78,776	34,565	2899.06	1.20%	-5.46%	-13.25%	-14.04%	-24.19%	-22.28%	0.63%
000993	全指信息	20041231	20110802	1000	44,369	22,135	4673.15	1.75%	-8.38%	-15.68%	-14.72%	-17.01%	-19.15%	1.26%
000991	全指医药	20041231	20110802	1000	38,187	18,512	10563.29	0.93%	-1.52%	-9.72%	3.88%	9.61%	4.61%	0.77%
000987	全指材料	20041231	20110802	1000	47,606	23,276	2865.22	1.54%	-5.57%	-10.57%	-11.01%	-9.04%	-17.67%	0.92%
000980	中证超大	20041231	20110510	1000	162451	6039	3073.58	--	-3.19%	-4.07%	-7.15%	-1.85%	-8.49%	0.14%
000903	中证100	20051230	20060529	1000	204158	74086	3737.84	0.07%	-3.48%	-2.95%	-6.93%	4.70%	-8.41%	0.19%
000904	中证200	20041231	20070115	1000	74616	35756	3737.32	1.23%	-4.61%	-10.28%	-8.86%	-9.84%	-14.51%	0.60%
000907	中证700	20041231	20070115	1000	144966	70967	4379.96	1.31%	-5.26%	-11.56%	-9.85%	-12.07%	-16.01%	0.65%
000852	中证1000	20041231	20141017	1000	72560	35550	5541.37	1.55%	-6.52%	-15.29%	-13.46%	-24.88%	-21.03%	1.09%
000972	300沪市	20041231	20101202	1000	208490	75698	3291.05	0.31%	-3.58%	-4.96%	-7.36%	-0.31%	-9.86%	0.22%
399972	300深市	20041231	20120621	1000	70284	34143	4378.83	0.73%	-4.45%	-6.50%	-8.09%	-0.61%	-11.79%	0.65%
000802	500沪市	20041231	20111108	1000	33626	16096	5340.46	1.50%	-5.32%	-11.71%	-8.83%	-11.26%	-16.47%	0.61%
399802	500深市	20041231	20120905	1000	36723	19115	4704.87	1.31%	-6.39%	-13.70%	-12.45%	-16.45%	-18.26%	0.78%
000902	中证流通	20051230	20060227	1000	499317	214740	4398.39	0.90%	-5.12%	-10.03%	-9.63%	-11.89%	-15.16%	0.57%

## 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
H30034	300有色	20041231	20121221	1000	7409	3409	3212.47	2.15%	-7.33%	-12.12%	-16.44%	-3.39%	-22.60%	0.66%
000941	新能源	20081231	20091028	1000	12125	6359	1316.09	2.13%	-5.41%	-16.13%	-18.68%	-13.20%	-24.02%	0.78%
H11059	有色产业	20081231	20090722	1000	8982	4559	1757.16	2.08%	-7.74%	-12.77%	-16.30%	-5.60%	-22.88%	0.72%
H30031	800有色	20041231	20121221	1000	9882	4871	4005.75	2.05%	-7.65%	-12.57%	-15.56%	-3.04%	-22.54%	0.74%
000811	细分有色	20041231	20120411	1000	10477	5195	4390.67	2.01%	-7.08%	-12.75%	-15.81%	-8.03%	-23.40%	0.76%
H11054	装备产业	20081231	20090722	1000	18882	9460	1556.60	1.93%	-4.50%	-14.52%	-15.32%	-18.74%	-23.01%	0.69%
000812	细分机械	20041231	20120411	1000	14312	7127	3582.90	1.93%	-4.19%	-13.29%	-14.83%	-13.89%	-21.80%	0.71%
399959	军工指数	20110630	20110830	1000	7376	3760	905.23	1.91%	-5.40%	-18.89%	-15.56%	-27.18%	-22.61%	0.71%
000819	有色金属	20041231	20120509	1000	12043	5795	4054.96	1.86%	-7.58%	-12.48%	-15.38%	-5.26%	-22.16%	0.80%
H30032	800机械	20041231	20121221	1000	15517	7897	3716.83	1.83%	-4.70%	-14.09%	-15.74%	-17.50%	-23.71%	0.68%
000998	中证TMT	20110630	20111108	1000	33733	2418	1611.59	1.80%	-8.37%	-17.12%	-16.01%	-20.32%	-19.38%	0.90%
H11055	船舶产业	20081231	20090722	1000	1198	509	1078.65	1.60%	-5.02%	-23.31%	-25.01%	-36.15%	-35.28%	0.36%
000805	A股资源	20041231	20120106	1000	35806	1901	3790.76	1.49%	-5.76%	-10.22%	-11.97%	-6.77%	-19.62%	0.38%
000840	浙江民企	20041231	20121109	1000	29434	12919	6896.81	1.47%	-5.20%	-13.01%	-9.98%	-16.67%	-16.34%	0.96%
000813	细分化工	20041231	20120411	1000	12109	5787	3142.85	1.47%	-3.84%	-7.71%	-5.85%	-4.21%	-11.03%	0.65%
000983	智能资产	20060630	20110617	1000	19059	439	8019.34	1.41%	-7.71%	-16.41%	-11.54%	-19.31%	-18.55%	0.95%
000975	钱江30	20091231	20140102	1000	13624	5575	1278.44	1.38%	-3.19%	-7.32%	-9.41%	3.56%	-8.68%	0.40%
000839	浙企综指	20041231	20121109	1000	40313	17325	6109.08	1.35%	-5.20%	-12.30%	-10.94%	-14.54%	-15.83%	0.79%
H30139	绿色城镇	20120629	20130826	1000	24777	11802	1600.98	1.34%	-4.95%	-9.46%	-12.84%	-14.10%	-18.95%	0.75%
000964	中证新兴	20041231	20100430	1000	71319	3448	7268.18	1.33%	-4.89%	-11.96%	-9.59%	-8.07%	-14.46%	0.58%
000827	中证环保	20111230	20120925	1000	21013	1034	1328.03	1.30%	-5.25%	-13.98%	-14.65%	-21.98%	-23.65%	0.52%
000944	内地资源	20041231	20091028	1000	34465	7623	2489.96	1.29%	-5.69%	-9.45%	-11.81%	-1.69%	-17.66%	0.38%
000961	中证上游	20041231	20100416	1000	35400	7835	2367.78	1.29%	-5.83%	-9.93%	-12.19%	-2.94%	-17.82%	0.38%
H30068	中证文化	20120629	20130326	1000	12943	5986	1834.49	1.27%	-5.56%	-11.04%	-12.32%	-16.00%	-15.43%	0.75%
000801	资源80	20041231	20111108	1000	44334	12338	2966.96	1.26%	-5.11%	-8.72%	-9.87%	-1.15%	-15.33%	0.41%
000938	中证民企	20090630	20090825	1000	204106	96795	1837.21	1.21%	-5.77%	-13.43%	-11.07%	-16.73%	-17.29%	1.00%
000979	大宗商品	20041231	20110822	1000	43065	1866	3748.35	1.18%	-5.89%	-11.47%	-13.56%	-7.74%	-19.81%	0.42%
H30004	中部崛起	20041231	20120927	1000	14561	6152	3262.58	1.15%	-3.93%	-7.21%	-6.40%	-3.22%	-11.62%	0.54%
H30007	信息产业	20051230	20121220	1000	35482	17043	4298.64	1.13%	-8.44%	-14.98%	-17.07%	-15.60%	-21.76%	0.91%
000962	中证中游	20041231	20100416	1000	73380	35016	2830.60	1.11%	-5.44%	-11.47%	-13.00%	-12.89%	-19.91%	0.62%
000978	医药100	20041231	20110318	1000	30210	1331	13955.07	1.07%	-2.15%	-10.56%	3.76%	6.99%	2.81%	0.68%
H30079	300信服	20041231	20130509	1000	24290	11624	1850.22	1.05%	-8.69%	-15.02%	-17.32%	-13.53%	-21.71%	0.94%
H11053	纺织产业	20081231	20090722	1000	4775	1801	1619.56	1.04%	-6.53%	-11.90%	-10.56%	-14.70%	-15.85%	0.49%
H30141	智能交通	20120629	20130826	1000	11087	4971	2123.17	1.03%	-8.60%	-17.30%	-13.43%	-14.78%	-20.44%	0.94%
000820	煤炭指数	20041231	20120509	1000	8307	2269	2478.87	1.02%	-1.41%	-0.55%	-4.72%	-2.42%	-14.78%	1.13%

000939	民企200	20090630	20090825	1000	82541	38905	1611.53	1.01%	-4.62%	-9.96%	-8.31%	-3.42%	-11.68%	0.72%
000948	内地地产	20041231	20091028	1000	16234	7259	6597.59	1.01%	-1.68%	-1.35%	-7.10%	-3.43%	-9.53%	0.53%
H30138	智慧城镇	20120629	20130826	1000	25512	13718	1929.98	1.00%	-7.87%	-15.05%	-12.61%	-11.87%	-16.85%	0.93%
000816	细分地产	20041231	20120411	1000	17105	7508	6234.71	0.95%	-1.87%	-1.79%	-6.89%	-3.59%	-10.19%	0.52%
H11051	钢铁产业	20081231	20090722	1000	5603	1644	868.64	0.95%	-2.40%	-1.33%	-2.95%	-3.51%	-11.23%	0.76%
H11056	电子产业	20081231	20090722	1000	42585	22770	3216.72	0.94%	-7.34%	-11.17%	-13.07%	-7.19%	-16.75%	0.98%
H30006	东北振兴	20041231	20120927	1000	8140	3619	3475.28	0.93%	-4.80%	-8.85%	-12.91%	-16.65%	-20.33%	0.63%
H30140	城镇交通	20120629	20130826	1000	31871	14421	1905.09	0.88%	-7.05%	-13.46%	-14.12%	-13.80%	-19.03%	0.55%
000953	中证地企	20090630	20100209	1000	119791	58002	1231.42	0.86%	-4.47%	-6.78%	-6.44%	-8.11%	-12.14%	0.60%
000977	内地低碳	20100630	20110121	1000	17605	8084	1145.94	0.85%	-5.17%	-13.96%	-15.99%	-11.87%	-20.76%	0.72%
000808	医药生物	20041231	20120217	1000	30332	14423	11162.32	0.84%	-0.54%	-8.48%	6.11%	17.53%	8.70%	0.65%
H11057	石化产业	20081231	20090722	1000	35291	8044	1157.50	0.81%	-3.63%	-6.97%	-6.37%	-0.22%	-10.87%	0.32%
H30137	中证城镇	20120629	20130826	1000	126142	25130	1889.12	0.81%	-4.03%	-6.68%	-7.90%	-3.72%	-12.19%	0.55%
000841	800医药	20041231	20121221	1000	20941	10901	11303.33	0.76%	-0.69%	-8.20%	5.00%	14.85%	6.36%	0.63%
H30005	西部开发	20041231	20120927	1000	24843	7272	6480.03	0.74%	-3.23%	-3.16%	-5.71%	2.65%	-11.30%	0.44%
000949	内地农业	20041231	20091028	1000	9931	4422	4824.09	0.72%	-3.35%	-6.73%	-7.25%	7.40%	-12.84%	0.58%
000814	细分医药	20041231	20120411	1000	21884	10565	11036.16	0.70%	-0.34%	-7.90%	6.22%	19.97%	8.65%	0.60%
000806	消费服务	20041231	20120210	1000	137881	24986	7802.27	0.69%	-2.85%	-4.76%	-0.62%	12.81%	-1.34%	0.16%
H30035	300非银	20041231	20121221	1000	29323	16094	8231.21	0.66%	-7.09%	-7.85%	-13.66%	-10.61%	-19.12%	0.35%
000955	中证国企	20090630	20100209	1000	268210	101768	1150.38	0.66%	-4.45%	-7.17%	-8.10%	-8.64%	-13.18%	0.35%
H11060	物流产业	20081231	20090722	1000	10196	2711	1192.29	0.63%	-5.85%	-10.53%	-10.85%	-16.94%	-17.81%	0.24%
000817	兴证海西	20110817	20110927	1000	20355	10679	1275.93	0.62%	-4.81%	-12.37%	-11.42%	-14.98%	-15.76%	0.75%
H30143	城镇基建	20120629	20130826	1000	31065	13979	1616.46	0.60%	-2.45%	-4.47%	-8.42%	-10.05%	-13.18%	0.39%
000809	细分农业	20041231	20120411	1000	7036	3016	4231.44	0.60%	-4.75%	-12.79%	-10.60%	-12.01%	-16.01%	0.81%
000810	细分能源	20041231	20120411	1000	28665	4492	1874.35	0.54%	-4.01%	-8.39%	-8.96%	-10.37%	-15.15%	0.36%
000954	地企100	20090630	20100209	1000	77423	36877	1151.24	0.53%	-3.36%	-2.89%	-4.19%	1.02%	-7.99%	0.47%
000963	中证下游	20041231	20100416	1000	105195	47325	5615.79	0.52%	-3.13%	-3.99%	-0.90%	10.28%	-2.01%	0.50%
H30074	中证服务	20041231	20130326	1000	183303	44402	3856.34	0.49%	-4.29%	-7.40%	-8.64%	-9.69%	-11.80%	0.24%
H11052	汽车产业	20081231	20090722	1000	12433	3943	3903.85	0.46%	-4.58%	-7.82%	-10.41%	-13.51%	-16.95%	0.29%
000968	300周期	20041231	20100528	1000	152320	52908	3408.41	0.46%	-3.95%	-5.32%	-10.06%	-3.26%	-13.09%	0.21%
000960	中证龙头	20041231	20100209	1000	172053	4132	4012.86	0.44%	-4.91%	-7.09%	-7.22%	-0.86%	-9.61%	0.19%
H30002	长三角	20041231	20120927	1000	42912	18313	4153.46	0.44%	-3.07%	-6.00%	-7.50%	-4.73%	-9.76%	0.31%
000969	300非周	20041231	20100528	1000	126454	56933	4102.27	0.43%	-3.76%	-5.54%	-5.12%	2.49%	-7.87%	0.47%
000926	中证央企	20081231	20090330	1000	148419	43767	1731.25	0.40%	-4.44%	-7.64%	-10.12%	-9.33%	-14.45%	0.21%
000846	ESG 100	20110630	20121016	1000	149797	5963	1137.74	0.37%	-3.59%	-5.80%	-7.19%	-0.88%	-10.74%	0.20%
H11058	轻工产业	20081231	20090722	1000	40170	17792	4704.58	0.35%	-2.81%	2.10%	2.77%	18.78%	-2.13%	0.60%



H30142	城镇消费	20120629	20130826	1000	75027	35072	1960.34	0.34%	-2.14%	-1.48%	1.19%	17.22%	0.46%	0.52%
H30086	800金融	20041231	20130509	1000	94066	34330	5435.40	0.32%	-4.35%	-6.54%	-11.55%	-6.76%	-14.70%	0.13%
000956	国企200	20090630	20100209	1000	207280	71885	1062.22	0.32%	-3.57%	-4.26%	-6.54%	-1.54%	-9.91%	0.22%
000807	食品饮料	20041231	20120217	1000	26609	9293	15136.10	0.28%	-2.42%	4.46%	12.82%	39.09%	5.29%	0.83%
000815	细分食品	20041231	20120411	1000	25967	9238	15120.66	0.27%	-2.48%	4.26%	13.41%	39.77%	5.67%	0.90%
000946	内地金融	20041231	20091028	1000	90900	32247	5805.22	0.25%	-4.18%	-6.15%	-11.25%	-5.21%	-13.97%	0.12%
000818	细分金融	20041231	20120411	1000	91774	32183	5522.95	0.24%	-4.20%	-6.19%	-11.26%	-5.25%	-14.03%	0.12%
H30003	泛珠三角	20041231	20120927	1000	56566	30704	8597.23	0.10%	-3.88%	-2.46%	-6.19%	14.62%	-7.27%	0.48%
000927	央企100	20081231	20090330	1000	129856	34933	1636.68	0.10%	-3.79%	-5.58%	-8.76%	-3.97%	-11.73%	0.14%
000942	内地消费	20041231	20091028	1000	50935	23903	8359.60	0.10%	-2.92%	1.61%	-0.27%	17.90%	-2.33%	0.46%
000945	内地运输	20041231	20091028	1000	15458	5098	1665.64	0.08%	-6.01%	-5.09%	-5.00%	-4.00%	-10.44%	0.30%
000947	内地银行	20041231	20091028	1000	63384	18795	5719.16	-0.06%	-1.93%	-4.77%	-9.55%	-1.95%	-9.69%	0.09%
H30080	300消费	20041231	20130509	1000	14577	8750	8395.90	-0.08%	-3.43%	1.86%	-2.02%	14.21%	0.41%	0.61%
H30001	环渤海	20041231	20120927	1000	75988	15927	2515.94	-0.39%	-4.36%	-4.61%	-7.60%	-1.41%	-8.20%	0.15%
000943	内地基建	20041231	20091028	1000	27457	9638	1784.78	-0.69%	-4.66%	-7.64%	-9.38%	-17.79%	-13.34%	0.20%
000950	300基建	20041231	20091028	1000	24529	8453	1865.17	-0.75%	-4.20%	-7.37%	-8.86%	-16.11%	-12.20%	0.19%
H30081	300公运	20041231	20130509	1000	22432	7247	1489.64	-0.86%	-5.05%	-5.15%	-5.18%	-5.79%	-7.87%	0.20%

## 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
000830	500高贝	20041231	20120806	1000	18419	2068	3565.76	1.97%	-7.81%	-16.21%	-13.87%	-21.31%	-23.22%	1.05%
000958	创业成长	20091231	20100324	1000	17986	6907	1118.47	1.95%	-5.67%	-13.23%	-15.20%	-21.09%	-21.97%	1.48%
H30273	200动态	20041231	20140117	1000	34684	15545	2380.72	1.70%	-6.58%	-13.79%	-13.29%	-17.51%	-21.02%	0.82%
H30087	500动态	20041231	20130509	1000	34074	17088	3396.94	1.60%	-7.20%	-15.23%	-14.82%	-19.54%	-22.63%	0.92%
000982	500等权	20041231	20110613	1000	70350	6279	6069.41	1.44%	-6.25%	-13.46%	-11.47%	-16.87%	-18.46%	0.70%
000966	基本400	20041231	20100602	1000	83233	5041	5883.34	1.31%	-5.74%	-11.32%	-9.65%	-11.06%	-16.04%	0.72%
000828	300高贝	20041231	20120806	1000	73147	2714	2346.75	1.25%	-5.33%	-9.46%	-9.80%	-17.41%	-16.97%	0.63%
000838	创业价值	20091231	20120926	1000	9741	4874	1663.22	1.25%	-4.16%	-9.04%	-11.31%	-9.79%	-18.75%	0.84%
000842	800等权	20041231	20121221	1000	349124	10169	5047.46	1.24%	-5.70%	-11.99%	-10.58%	-14.60%	-16.78%	0.37%
H30088	500稳定	20041231	20130509	1000	36276	18124	7875.75	1.20%	-4.65%	-10.47%	-6.97%	-8.72%	-12.29%	0.50%
H30263	腾讯济安	20130518	20131118	1000	33921	1252	2060.45	1.04%	-5.47%	-10.67%	-11.42%	-14.13%	-17.25%	0.33%
000984	300等权	20041231	20110802	1000	278774	10844	3709.66	0.93%	-4.79%	-9.54%	-9.09%	-10.75%	-13.94%	0.28%
H30274	200稳定	20041231	20140117	1000	39932	20211	5554.05	0.87%	-3.04%	-7.46%	-5.28%	-3.42%	-9.05%	0.42%
000804	500波动	20041231	20120109	1000	12770	2303	10082.72	0.87%	-5.85%	-11.84%	-8.65%	-13.36%	-14.08%	0.34%

H11121	富国多空	20051231	20110726	1000	122700	1163	33692.94	0.81%	-2.39%	-0.91%	0.49%	25.96%	2.90%	0.31%
000843	300动态	20041231	20130107	1000	89944	42035	2595.89	0.78%	-5.42%	-7.77%	-11.75%	-12.69%	-16.33%	0.70%
000971	等权90	20031231	20101202	1000	178869	3261	2592.30	0.78%	-5.17%	-9.02%	-11.47%	-12.00%	-16.50%	0.20%
000981	300分层	20041231	20110613	1000	278774	4514	4451.25	0.76%	-4.40%	-8.88%	-7.32%	-7.06%	-11.67%	0.28%
000855	央视500	20091231	20141103	1000	314664	65624	1167.60	0.57%	-4.32%	-6.75%	-7.36%	-1.00%	-10.76%	0.33%
000831	500低贝	20041231	20120806	1000	24344	711	9415.20	0.56%	-4.27%	-9.77%	-6.91%	-7.37%	-10.90%	0.40%
H30261	300ERC	20041231	20131121	1000	261954	9585	4284.29	0.56%	-4.43%	-8.75%	-8.43%	-6.15%	-11.78%	0.27%
H00999	光大阳光	20041231	20080801	1000	92768	45255	6296.05	0.37%	-3.15%	0.68%	-3.96%	14.98%	-4.38%	0.53%
000967	基本600	20041231	20100602	1000	317519	20364	4915.02	0.37%	-3.99%	-5.81%	-8.17%	-3.68%	-11.63%	0.34%
H30260	300动量	20041231	20131121	1000	148042	62540	3831.49	0.35%	-2.88%	-1.61%	-5.06%	9.89%	-6.29%	0.27%
000940	财富大盘	20041231	20090925	1000	254688	27228	4711.28	0.33%	-3.47%	-4.71%	-8.28%	-1.84%	-10.70%	0.30%
H30271	100动态	20041231	20140117	1000	71745	32912	2654.64	0.32%	-4.62%	-4.23%	-11.02%	-5.69%	-13.14%	0.51%
H30124	安中动态	20071228	20130701	1000	268226	7446	1045.61	0.27%	-3.47%	-6.75%	-4.89%	-1.12%	-10.19%	0.28%
000803	300波动	20041231	20120109	1000	121737	6516	6528.54	0.25%	-4.72%	-9.09%	-7.72%	-5.32%	-10.18%	0.11%
000844	300稳定	20041231	20130107	1000	188831	67807	4280.24	0.23%	-2.85%	-3.92%	-4.74%	7.47%	-6.31%	0.15%
000829	300低贝	20041231	20120806	1000	132950	3759	5195.99	0.18%	-4.57%	-9.65%	-9.23%	-5.38%	-12.21%	0.11%
000965	基本200	20041231	20100602	1000	234285	16089	4426.42	0.12%	-3.52%	-4.29%	-7.70%	-1.63%	-10.38%	0.23%
000959	银河99	20041231	20100209	1000	169934	19762	6302.33	-0.02%	-2.91%	-2.95%	-7.53%	1.90%	-8.77%	0.22%
H30272	100稳定	20041231	20140117	1000	132413	41174	4340.65	-0.13%	-2.55%	-1.95%	-3.62%	12.43%	-4.53%	0.09%
000925	基本面50	20041231	20090226	1000	151748	19684	4078.40	-0.21%	-2.91%	-2.78%	-7.57%	1.94%	-8.07%	0.11%

## 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
H30353	500R成长	20041231	20140609	1000	54722	18534	4727.74	1.43%	-5.82%	-13.32%	-12.09%	-15.06%	-18.25%	0.77%
H30354	500R价值	20041231	20140609	1000	50500	16677	5886.09	1.35%	-6.00%	-12.24%	-9.47%	-13.15%	-16.58%	0.64%
H30351	500成长	20041231	20140609	1000	26847	12377	6009.84	1.24%	-4.68%	-11.60%	-11.40%	-11.80%	-17.01%	0.91%
H30352	500价值	20041231	20140609	1000	22625	11221	7681.85	1.12%	-5.26%	-10.02%	-7.70%	-7.03%	-13.95%	0.58%
H30357	800R成长	20041231	20140609	1000	191670	60671	3393.34	1.10%	-4.47%	-9.07%	-8.56%	-6.05%	-12.69%	0.70%
H30355	800成长	20041231	20140609	1000	109150	52096	4500.12	0.93%	-3.48%	-4.95%	-8.11%	2.52%	-10.37%	0.79%
000920	300R成长	20041231	20080121	1000	162139	48631	3144.87	0.79%	-3.93%	-6.88%	-7.40%	-0.93%	-10.42%	0.56%
000918	300成长	20041231	20080121	1000	91216	43955	4154.91	0.59%	-2.73%	-3.16%	-6.82%	6.20%	-7.47%	0.56%
H30358	800R价值	20041231	20140609	1000	279404	84382	4439.58	0.37%	-4.28%	-6.12%	-8.16%	-2.84%	-11.91%	0.33%
000921	300R价值	20041231	20080121	1000	225263	61210	3793.69	0.17%	-3.79%	-4.28%	-7.54%	0.07%	-10.35%	0.25%
H30356	800价值	20041231	20140609	1000	196883	74790	5342.63	0.15%	-3.47%	-3.26%	-7.04%	2.25%	-9.69%	0.23%

000919 300价值 20041231 20080121 1000 154340 55779 4690.95 -0.09% -2.89% -1.06% -6.27% 5.24% -7.36% 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	
H30098	电信红利	20051230	20130702	1000	1706	178	6391.48	1.80%	-8.44%	-21.57%	-15.96%	-22.22%	-26.71%	0.96%
H30097	信息红利	20051230	20130702	1000	8295	413	17917.87	1.71%	-5.96%	-12.32%	-8.88%	-5.79%	-14.21%	0.59%
H30091	材料红利	20051230	20130702	1000	9040	324	5861.42	1.48%	-3.62%	-7.90%	-9.46%	2.53%	-12.44%	0.57%
000822	500红利	20041231	20120720	1000	6838	1006	7430.42	1.14%	-6.85%	-12.60%	-9.54%	-13.67%	-15.95%	0.52%
H30094	消费红利	20051230	20130702	1000	26388	1178	23450.08	1.08%	-3.07%	-2.42%	4.17%	17.47%	0.05%	0.49%
H30095	医药红利	20051230	20130702	1000	7080	606	14788.21	1.02%	-2.93%	-12.09%	-0.22%	-0.36%	-1.86%	0.62%
000826	民企红利	20090630	20120720	1000	12726	593	3399.15	0.67%	-2.35%	-6.15%	-4.12%	-4.44%	-9.01%	0.32%
H30092	工业红利	20051230	20130702	1000	15243	634	7113.62	0.65%	-4.73%	-8.23%	-8.56%	-12.27%	-12.58%	0.26%
000824	国企红利	20090630	20120720	1000	115294	841	1568.56	0.47%	-4.73%	-6.50%	-9.19%	-3.85%	-10.14%	0.14%
H30096	金融红利	20051230	20130702	1000	67377	1219	7145.58	0.41%	-2.46%	-4.17%	-8.08%	-0.83%	-8.93%	0.10%
000922	中证红利	20041231	20080526	1000	122287	1319	4291.50	0.36%	-3.80%	-5.71%	-6.85%	-4.10%	-9.67%	0.14%
H30090	能源红利	20051230	20130702	1000	22935	197	3675.45	0.34%	-3.84%	-7.63%	-7.51%	-9.94%	-11.81%	0.09%
H30093	可选红利	20051230	20130702	1000	16679	517	14012.52	0.28%	-3.60%	-4.88%	-5.85%	-0.88%	-5.71%	0.38%
H30073	红利回报	20041231	20130327	1000	43183	19771	5988.53	0.22%	-2.51%	-0.67%	-0.95%	12.71%	-4.27%	0.41%
H30269	红利低波	20051230	20131219	1000	64877	1246	8253.29	0.10%	-4.35%	-5.38%	-6.01%	-4.94%	-8.85%	0.24%
H30270	红利价值	20051230	20131219	1000	54594	1280	7535.78	0.03%	-4.27%	-5.48%	-6.20%	-5.53%	-7.58%	0.24%
H30099	公用红利	20051230	20130702	1000	8148	203	2778.71	-0.01%	-5.75%	-9.08%	-6.55%	-19.24%	-10.35%	0.15%
H30089	红利潜力	20051230	20130702	1000	68867	4951	8662.15	-0.03%	-1.96%	2.81%	-0.90%	20.09%	-0.29%	0.17%
000821	300红利	20041231	20120720	1000	106919	5926	5610.74	-0.05%	-2.68%	-2.02%	-5.07%	4.69%	-6.24%	0.12%
000825	央企红利	20081231	20120720	1000	75621	1207	2708.72	-0.12%	-2.83%	-4.04%	-7.82%	-1.10%	-6.57%	0.10%

## 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	
H30098	电信红利	20051230	20130702	1000	1706	178	6391.48	1.80%	-8.44%	-21.57%	-15.96%	-22.22%	-26.71%	0.96%
H30097	信息红利	20051230	20130702	1000	8295	413	17917.87	1.71%	-5.96%	-12.32%	-8.88%	-5.79%	-14.21%	0.59%
H30091	材料红利	20051230	20130702	1000	9040	324	5861.42	1.48%	-3.62%	-7.90%	-9.46%	2.53%	-12.44%	0.57%
000822	500红利	20041231	20120720	1000	6838	1006	7430.42	1.14%	-6.85%	-12.60%	-9.54%	-13.67%	-15.95%	0.52%
H30094	消费红利	20051230	20130702	1000	26388	1178	23450.08	1.08%	-3.07%	-2.42%	4.17%	17.47%	0.05%	0.49%



H30095	医药红利	20051230	20130702	1000	7080	606	14788.21	1.02%	-2.93%	-12.09%	-0.22%	-0.36%	-1.86%	0.62%
000826	民企红利	20090630	20120720	1000	12726	593	3399.15	0.67%	-2.35%	-6.15%	-4.12%	-4.44%	-9.01%	0.32%
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H30089	红利潜力	20051230	20130702	1000	68867	4951	8662.15	-0.03%	-1.96%	2.81%	-0.90%	20.09%	-0.29%	0.17%
000821	300红利	20041231	20120720	1000	106919	5926	5610.74	-0.05%	-2.68%	-2.02%	-5.07%	4.69%	-6.24%	0.12%
000825	央企红利	20081231	20120720	1000	75621	1207	2708.72	-0.12%	-2.83%	-4.04%	-7.82%	-1.10%	-6.57%	0.10%