

# 上证180指数 (2018年06月26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    | 22,518 | 2.86%  | -1.41% | -4.28  |
| 原材料  | 20   | 11,738 | 7.26%  | -0.81% | -5.06  |
| 工业   | 37   | 24,785 | 13.13% | -0.73% | -9.98  |
| 可选消费 | 18   | 12,270 | 6.93%  | -0.91% | -6.15  |
| 主要消费 | 11   | 14,036 | 9.51%  | -1.04% | -4.58  |
| 医药卫生 | 11   | 8,446  | 6.66%  | -0.66% | -2.41  |
| 金融地产 | 59   | 88,410 | 47.06% | -1.39% | -44.96 |
| 信息技术 | 7    | 4,407  | 2.13%  | 1.91%  | 5.21   |
| 电信业务 | 3    | 1,927  | 1.17%  | 0.84%  | 0.75   |
| 公用事业 | 8    | 6,987  | 3.29%  | -0.86% | -2.71  |

## 行业估值

| 行业   | P/E   | P/B  | EPS  | ROE    | ROA    |
|------|-------|------|------|--------|--------|
| 能源   | 18.67 | 1.13 | 0.39 | 6.03%  | 8.09%  |
| 原材料  | 15.31 | 1.87 | 0.39 | 12.21% | 13.38% |
| 工业   | 13.10 | 1.39 | 0.58 | 10.62% | 12.23% |
| 可选消费 | 14.20 | 1.95 | 1.22 | 13.33% | 16.59% |
| 主要消费 | 30.78 | 6.81 | 1.46 | 22.13% | 23.18% |
| 医药卫生 | 34.40 | 4.78 | 1.09 | 13.89% | 15.02% |
| 金融地产 | 7.70  | 0.95 | 0.88 | 12.31% | 12.71% |
| 信息技术 | 45.40 | 5.32 | 0.53 | 11.72% | 13.63% |
| 电信业务 | 49.01 | 1.19 | 0.08 | 2.42%  | 3.90%  |
| 公用事业 | 17.60 | 1.78 | 0.39 | 10.10% | 12.34% |

## 市场数据

|      |         |              |        |      |     |
|------|---------|--------------|--------|------|-----|
| 收盘点位 | 7617.53 | 指数涨幅         | -0.96% | 公司家数 | 180 |
| 开盘点位 | 7617.66 | 日成交量<br>(万手) | 519    | 上涨家数 | 82  |
| 最高点位 | 7641.91 | 日成交额<br>(亿元) | 6,498  | 下跌家数 | 90  |
| 最低点位 | 7507.33 | 日换手率         | 0.24%  | 平盘家数 | 8   |

## 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 | 6,417  | 6,417 | 9.01% | -0.92% |
| 600519 | 贵州茅台 | 9,482  | 3,793 | 5.33% | -1.41% |
| 600036 | 招商银行 | 5,549  | 2,775 | 3.90% | -2.78% |
| 601166 | 兴业银行 | 3,025  | 1,815 | 2.55% | -1.95% |
| 600276 | 恒瑞医药 | 2,937  | 1,762 | 2.47% | 0.16%  |
| 600887 | 伊利股份 | 1,762  | 1,762 | 2.47% | 0.66%  |
| 600016 | 民生银行 | 2,080  | 1,664 | 2.34% | -0.98% |
| 601328 | 交通银行 | 2,261  | 1,583 | 2.22% | -1.87% |
| 601288 | 农业银行 | 10,174 | 1,323 | 1.86% | -1.98% |
| 600030 | 中信证券 | 1,610  | 1,288 | 1.81% | 1.24%  |

## 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     |
|--------|------|-------|--------|------|--------|
| 600588 | 用友网络 | 8.01% | 601155 | 新城控股 | -7.74% |
| 603305 | 旭升股份 | 7.17% | 601919 | 中远海控 | -7.29% |
| 603659 | 璞泰来  | 4.68% | 601699 | 潞安环能 | -6.24% |
| 600570 | 恒生电子 | 4.04% | 600153 | 建发股份 | -5.56% |
| 600100 | 同方股份 | 3.89% | 600340 | 华夏幸福 | -5.00% |
| 600893 | 航发动力 | 3.71% | 601111 | 中国国航 | -4.81% |
| 600079 | 人福医药 | 3.29% | 600048 | 保利地产 | -4.59% |
| 600109 | 国金证券 | 3.29% | 600606 | 绿地控股 | -4.38% |
| 600271 | 航天信息 | 2.84% | 600019 | 宝钢股份 | -4.37% |
| 601989 | 中国重工 | 2.55% | 600585 | 海螺水泥 | -4.18% |

## 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 | 195525 | 71223  | 7617.53  | -0.96% | -2.93% | -7.02%  | -8.25%  | -3.41%  | -11.91% | 0.24% |
| H50001 | 180能源 | 20031231 | 20120629 | 1000   | 22518  | 2037   | 1536.06  | -1.93% | -4.89% | -7.12%  | -4.33%  | -2.67%  | -6.66%  | 0.09% |
| H50002 | 180材料 | 20031231 | 20120629 | 1000   | 11,738 | 5,170  | 1677.01  | -0.91% | -2.62% | -5.83%  | -8.62%  | 7.37%   | -15.71% | 0.56% |
| H50003 | 180工业 | 20031231 | 20120629 | 1000   | 24,785 | 9,352  | 1850.15  | -0.99% | -3.61% | -10.64% | -11.76% | -16.87% | -18.46% | 0.35% |
| H50004 | 180可选 | 20031231 | 20120629 | 1000   | 12,270 | 4,938  | 2630.17  | -1.15% | -1.65% | -1.29%  | 0.02%   | -0.74%  | -1.21%  | 0.31% |
| H50005 | 180消费 | 20031231 | 20120629 | 1000   | 14,036 | 6,771  | 10935.98 | -0.63% | 2.21%  | 4.51%   | 3.83%   | 40.18%  | -0.10%  | 0.64% |
| H50006 | 180医药 | 20031231 | 20120629 | 1000   | 8,446  | 4,744  | 6765.22  | -0.47% | 2.36%  | -6.26%  | 6.92%   | 33.97%  | 19.87%  | 0.66% |
| H50007 | 180金地 | 20031231 | 20120629 | 1000   | 88,410 | 33,518 | 4513.34  | -1.24% | -4.54% | -8.27%  | -11.82% | -7.82%  | -15.66% | 0.18% |
| H50008 | 180信息 | 20031231 | 20120629 | 1000   | 4,407  | 1,519  | 2218.20  | 3.31%  | 0.10%  | -15.09% | -12.10% | -15.96% | -14.85% | 0.97% |
| H50009 | 180电信 | 20031231 | 20120629 | 1000   | 1,927  | 830    | 1549.31  | 0.85%  | -2.35% | -17.19% | -18.36% | -30.27% | -26.50% | 0.48% |
| H50010 | 180公用 | 20031231 | 20120629 | 1000   | 6987   | 2345   | 1637.77  | -1.07% | -4.73% | -7.97%  | -6.57%  | -12.06% | -7.36%  | 0.17% |
| 000009 | 上证380 | 20031231 | 20101129 | 1000   | 50,543 | 22,108 | 4752.32  | 0.19%  | 0.34%  | -11.99% | -10.06% | -12.11% | -14.73% | 0.62% |
| 000104 | 380能源 | 20031231 | 20110613 | 1000   | 1,750  | 687    | 1223.37  | -0.86% | -1.09% | -13.75% | -14.07% | -16.64% | -23.56% | 0.87% |
| 000105 | 380材料 | 20031231 | 20110613 | 1000   | 7,452  | 3,834  | 3902.36  | -0.30% | 1.10%  | -10.78% | -10.55% | -0.10%  | -11.27% | 1.03% |
| 000106 | 380工业 | 20031231 | 20110613 | 1000   | 12,478 | 5,481  | 4408.14  | 0.44%  | -0.22% | -15.58% | -15.83% | -24.82% | -23.24% | 0.48% |
| 000107 | 380可选 | 20031231 | 20110613 | 1000   | 8,525  | 3,272  | 4965.58  | -0.38% | -1.21% | -10.68% | -8.45%  | -16.98% | -14.37% | 0.45% |
| 000108 | 380消费 | 20031231 | 20110613 | 1000   | 5,074  | 2,037  | 9341.17  | 0.16%  | 3.41%  | -1.51%  | 10.62%  | 24.42%  | 6.05%   | 0.61% |
| 000109 | 380医药 | 20031231 | 20110613 | 1000   | 5,630  | 2,409  | 10702.43 | 0.67%  | 3.27%  | -9.60%  | -0.91%  | 3.06%   | -0.17%  | 0.57% |
| 000110 | 380金融 | 20031231 | 20110613 | 1000   | 2,358  | 1,166  | 3643.48  | -1.52% | -2.31% | -15.25% | -12.60% | -24.01% | -18.51% | 0.57% |
| 000111 | 380信息 | 20031231 | 20110613 | 1000   | 3,394  | 1,666  | 4531.77  | 3.06%  | -0.28% | -17.00% | -20.29% | -16.22% | -23.34% | 1.44% |
| 000112 | 380电信 | 20031231 | 20110613 | 1000   | 947    | 514    | 6114.62  | 2.42%  | 0.59%  | -14.60% | -15.33% | -5.33%  | -24.25% | 0.90% |
| 000113 | 380公用 | 20031231 | 20110613 | 1000   | 2935   | 1041   | 1789.13  | -1.34% | -2.02% | -10.03% | -8.47%  | -21.68% | -14.50% | 0.20% |
| 000043 | 超大盘   | 20031231 | 20090423 | 1000   | 82315  | 2591   | 2130.16  | -0.74% | -3.30% | -8.36%  | -9.42%  | -7.57%  | -14.17% | 0.14% |
| 000016 | 上证50  | 20031231 | 20040102 | 1000   | 136573 | 45418  | 2506.72  | -1.17% | -3.58% | -5.81%  | -8.48%  | -1.44%  | -12.37% | 0.17% |
| 000044 | 上证中盘  | 20031231 | 20090703 | 1000   | 58951  | 25806  | 3209.63  | -0.59% | -1.77% | -9.04%  | -7.91%  | -6.70%  | -11.16% | 0.43% |
| 000045 | 上证小盘  | 20031231 | 20090703 | 1000   | 48511  | 22109  | 3928.84  | 0.36%  | 0.41%  | -12.05% | -11.02% | -13.75% | -16.15% | 0.63% |
| 000046 | 上证中小  | 20031231 | 20090703 | 1000   | 107462 | 47915  | 3554.78  | -0.16% | -0.77% | -10.43% | -9.35%  | -10.05% | -13.48% | 0.53% |
| 000047 | 上证全指  | 20031231 | 20090703 | 1000   | 244035 | 93332  | 2955.23  | -0.65% | -2.16% | -8.25%  | -8.92%  | -6.07%  | -12.94% | 0.32% |
| 000132 | 上证100 | 20031231 | 20120420 | 1000   | 14746  | 6264   | 5483.54  | 0.15%  | -0.20% | -11.76% | -9.00%  | -8.83%  | -11.57% | 0.80% |
| 000133 | 上证150 | 20031231 | 20120420 | 1000   | 6316   | 3040   | 4191.84  | 0.62%  | -0.62% | -14.63% | -13.05% | -22.82% | -19.59% | 1.34% |

|        |      |          |          |      |        |       |         |        |        |         |         |         |         |       |
|--------|------|----------|----------|------|--------|-------|---------|--------|--------|---------|---------|---------|---------|-------|
| 000155 | 市值百强 | 20031231 | 20120720 | 1000 | 168360 | 59610 | 2518.98 | -1.07% | -3.35% | -6.19%  | -8.15%  | -1.74%  | -11.72% | 0.22% |
| 000032 | 上证能源 | 20031231 | 20090109 | 1000 | 26223  | 3311  | 1416.60 | -1.23% | -1.99% | -9.26%  | -9.01%  | -9.89%  | -14.85% | 0.22% |
| 000033 | 上证材料 | 20031231 | 20090109 | 1000 | 18077  | 8237  | 1986.70 | -0.68% | -1.13% | -6.93%  | -8.49%  | 6.08%   | -12.73% | 0.63% |
| 000034 | 上证工业 | 20031231 | 20090109 | 1000 | 28418  | 10835 | 1964.95 | -0.89% | -3.57% | -10.99% | -11.91% | -17.27% | -18.81% | 0.30% |
| 000035 | 上证可选 | 20031231 | 20090109 | 1000 | 18536  | 7109  | 2707.85 | -0.99% | -1.76% | -4.87%  | -4.29%  | -8.36%  | -7.71%  | 0.36% |
| 000036 | 上证消费 | 20031231 | 20090109 | 1000 | 19099  | 4810  | 9122.91 | -0.03% | 2.69%  | -0.86%  | 4.52%   | 27.81%  | 0.22%   | 0.63% |
| 000037 | 上证医药 | 20031231 | 20090109 | 1000 | 13836  | 6503  | 7635.02 | -0.25% | 2.21%  | -8.59%  | 2.86%   | 17.43%  | 8.47%   | 0.66% |
| 000038 | 上证金融 | 20031231 | 20090109 | 1000 | 80304  | 27617 | 4491.44 | -1.32% | -4.97% | -8.19%  | -11.34% | -4.94%  | -14.84% | 0.16% |
| 000039 | 上证信息 | 20031231 | 20090109 | 1000 | 8828   | 3633  | 2875.84 | 2.99%  | 0.18%  | -15.26% | -17.16% | -16.71% | -19.20% | 1.09% |
| 000040 | 上证电信 | 20031231 | 20090109 | 1000 | 3310   | 1156  | 2591.88 | 1.47%  | -1.37% | -16.46% | -15.01% | -15.97% | -24.86% | 0.79% |
| 000041 | 上证公用 | 20031231 | 20090109 | 1000 | 10986  | 3318  | 1828.80 | -0.80% | -2.90% | -10.45% | -9.37%  | -20.02% | -12.38% | 0.22% |

## 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   |
| 000020 | 中型综指 | 20071228 | 20080512 | 1000   | 24324  | 10033  | 1014.40 | 0.75%  | -0.35% | -14.81% | -12.41% | -25.13% | -19.39% | 1.04% |
| 000005 | 商业指数 | 19930430 | 19930503 | 1358.8 | 15033  | 15074  | 2723.11 | 0.39%  | -1.36% | -12.82% | -8.93%  | -27.14% | -14.92% | 0.89% |
| 000003 | B股指数 | 19920221 | 19920817 | 100    | 127    | 127    | 288.26  | -0.01% | 0.44%  | -8.98%  | -10.33% | -11.66% | -15.67% | 0.11% |
| 000004 | 工业指数 | 19930430 | 19930503 | 1358.8 | 151063 | 151434 | 2341.25 | -0.12% | -0.44% | -9.28%  | -6.99%  | -6.79%  | -11.28% | 0.55% |
| 000090 | 上证流通 | 20091231 | 20101202 | 1000   | 297681 | 114775 | 1040.77 | -0.43% | -1.76% | -9.48%  | -9.72%  | -10.30% | -14.56% | 0.38% |
| 000001 | 上证指数 | 19901219 | 19910715 | 100    | 297999 | 298697 | 2844.51 | -0.52% | -2.18% | -9.45%  | -9.23%  | -10.70% | -13.99% | 0.39% |
| 000002 | A股指数 | 19901219 | 19920221 | 100    | 297872 | 297872 | 2979.13 | -0.52% | -2.18% | -9.45%  | -9.23%  | -10.70% | -13.98% | 0.39% |
| 000017 | 新综指  | 20051230 | 20060104 | 1000   | 297681 | 297681 | 2401.81 | -0.52% | -2.19% | -9.45%  | -9.23%  | -10.71% | -13.99% | 0.38% |
| 000007 | 公用指数 | 19930430 | 19930503 | 1358.8 | 23766  | 23914  | 4849.07 | -0.78% | -3.76% | -11.01% | -11.78% | -21.71% | -18.60% | 0.27% |
| 000008 | 综合指数 | 19930430 | 19930503 | 1358.8 | 101199 | 101231 | 2564.74 | -0.99% | -4.17% | -9.03%  | -11.75% | -10.44% | -16.46% | 0.22% |
| 000006 | 地产指数 | 19930430 | 19930503 | 1358.8 | 6938   | 7043   | 6281.43 | -3.24% | -5.24% | -6.48%  | -9.79%  | -11.08% | -13.45% | 0.63% |

## 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   |
| H50035 | 沪智交通 | 20120629 | 20130826 | 1000 | 2279  | 1096   | 1456.33 | 2.60% | 2.23%  | -13.41% | -10.19% | -21.65% | -16.36% | 0.92% |
| H50017 | 沪信息业 | 20051230 | 20121220 | 1000 | 12838 | 5596   | 3452.93 | 2.49% | -0.33% | -15.37% | -16.39% | -20.19% | -20.25% | 0.78% |
| H50036 | 上证军工 | 20041231 | 20131226 | 1000 | 3785  | 1543   | 5334.78 | 2.24% | 4.05%  | -16.80% | -19.75% | -31.10% | -24.90% | 0.54% |

|        |       |          |          |      |        |       |          |        |        |         |         |         |         |       |
|--------|-------|----------|----------|------|--------|-------|----------|--------|--------|---------|---------|---------|---------|-------|
| H50039 | 上证TMT | 20110630 | 20131225 | 1000 | 12906  | 738   | 1541.39  | 1.94%  | -0.16% | -15.53% | -14.89% | -25.54% | -20.07% | 0.78% |
| 000131 | 上证高新  | 20110630 | 20120210 | 1000 | 8555   | 204   | 1391.21  | 1.83%  | 1.13%  | -16.55% | -12.17% | -3.07%  | -10.78% | 0.68% |
| H50038 | 沪智慧城  | 20120629 | 20130826 | 1000 | 9500   | 5085  | 1789.94  | 1.13%  | 0.29%  | -12.63% | -9.54%  | -13.40% | -13.79% | 0.80% |
| 000097 | 高端装备  | 20041231 | 20110524 | 1000 | 11877  | 397   | 5773.23  | 1.08%  | 0.59%  | -18.30% | -19.45% | -30.34% | -27.05% | 0.45% |
| 000146 | 优势制造  | 20031231 | 20120529 | 1000 | 11977  | 4722  | 4938.90  | 1.06%  | 0.86%  | -16.43% | -18.27% | -25.26% | -26.42% | 0.52% |
| 000067 | 上证新兴  | 20031231 | 20100430 | 1000 | 37262  | 2876  | 6536.42  | 0.90%  | 0.15%  | -10.00% | -8.13%  | -3.36%  | -10.42% | 0.47% |
| 000158 | 上证环保  | 20111230 | 20120925 | 1000 | 11263  | 442   | 1205.41  | 0.66%  | -0.83% | -15.60% | -15.23% | -23.24% | -22.57% | 0.47% |
| H50032 | 沪城交通  | 20120629 | 20130826 | 1000 | 17625  | 6497  | 1795.45  | 0.65%  | -1.14% | -11.54% | -11.32% | -17.42% | -17.09% | 0.37% |
| H50016 | 沪东北   | 20031231 | 20120927 | 1000 | 7384   | 3292  | 3168.95  | 0.49%  | 0.97%  | -10.04% | -14.66% | -16.14% | -22.52% | 0.45% |
| H50031 | 沪绿色城  | 20120629 | 20130826 | 1000 | 13661  | 4922  | 1769.74  | 0.46%  | -2.39% | -7.67%  | -9.41%  | -7.04%  | -13.37% | 0.56% |
| 000121 | 医药主题  | 20031231 | 20111018 | 1000 | 14608  | 600   | 10510.03 | 0.44%  | 2.13%  | -12.30% | 0.54%   | 5.93%   | 2.71%   | 0.71% |
| H50018 | 上证文化  | 20120629 | 20130326 | 1000 | 6478   | 2485  | 1355.80  | 0.06%  | 0.04%  | -12.93% | -11.27% | -25.33% | -14.62% | 0.56% |
| 000122 | 农业主题  | 20110630 | 20111018 | 1000 | 8365   | 2223  | 1177.40  | 0.03%  | 0.34%  | -8.95%  | -4.00%  | 2.79%   | -6.58%  | 0.77% |
| 000147 | 优势消费  | 20031231 | 20120529 | 1000 | 28673  | 7818  | 7239.23  | -0.01% | 2.28%  | -6.08%  | 3.24%   | 17.48%  | 4.75%   | 0.66% |
| 000049 | 上证民企  | 20090630 | 20090825 | 1000 | 25294  | 12787 | 1622.31  | -0.03% | 0.59%  | -10.04% | -10.16% | 0.06%   | -10.78% | 0.66% |
| 000095 | 上证中游  | 20031231 | 20110510 | 1000 | 43684  | 20063 | 2439.71  | -0.05% | -0.77% | -11.36% | -12.35% | -15.71% | -19.29% | 0.57% |
| 000114 | 持续产业  | 20110630 | 20110822 | 1000 | 12199  | 4888  | 951.42   | -0.05% | -2.62% | -13.78% | -14.95% | -17.50% | -20.34% | 0.40% |
| 000064 | 非周期   | 20031231 | 20100203 | 1000 | 69865  | 29932 | 2723.90  | -0.15% | -0.10% | -5.56%  | -4.18%  | 0.02%   | -6.54%  | 0.37% |
| 000102 | 沪投资品  | 20031231 | 20110613 | 1000 | 19918  | 7451  | 3701.54  | -0.21% | -1.81% | -12.49% | -14.98% | -11.35% | -24.00% | 0.54% |
| 000148 | 消费领先  | 20041231 | 20120529 | 1000 | 109944 | 14906 | 7514.63  | -0.22% | -0.57% | -7.07%  | -3.01%  | 5.76%   | -3.44%  | 0.20% |
| 000066 | 上证商品  | 20031231 | 20100430 | 1000 | 34906  | 6892  | 1709.40  | -0.26% | -1.57% | -8.35%  | -10.91% | -1.39%  | -15.65% | 0.29% |
| H50037 | 上证城镇  | 20120629 | 20130826 | 1000 | 80734  | 11926 | 1839.89  | -0.29% | -1.22% | -7.77%  | -7.86%  | -6.88%  | -12.34% | 0.48% |
| 000068 | 上证资源  | 20031231 | 20100528 | 1000 | 33162  | 5836  | 1858.25  | -0.30% | -1.67% | -9.19%  | -12.59% | -3.21%  | -17.50% | 0.27% |
| H50015 | 沪西部   | 20031231 | 20120927 | 1000 | 18360  | 4767  | 5018.69  | -0.31% | 0.86%  | -5.54%  | -9.43%  | -6.17%  | -15.92% | 0.72% |
| 000092 | 资源50  | 20031231 | 20110510 | 1000 | 36197  | 7530  | 2449.90  | -0.34% | -1.16% | -7.20%  | -9.43%  | 1.85%   | -13.83% | 0.29% |
| 000145 | 优势资源  | 20031231 | 20120529 | 1000 | 25966  | 4819  | 3403.77  | -0.35% | -1.63% | -8.94%  | -13.33% | -2.33%  | -18.89% | 0.31% |
| 000103 | 沪消费品  | 20031231 | 20110613 | 1000 | 26979  | 7686  | 9025.08  | -0.39% | 1.43%  | -6.96%  | 2.62%   | 18.84%  | 6.45%   | 0.63% |
| 000096 | 上证下游  | 20031231 | 20110510 | 1000 | 66056  | 28505 | 4091.27  | -0.39% | -0.07% | -5.32%  | -1.45%  | 6.84%   | -2.59%  | 0.51% |
| 000094 | 上证上游  | 20031231 | 20110510 | 1000 | 33368  | 6717  | 2098.85  | -0.40% | -1.83% | -9.49%  | -12.28% | -4.53%  | -17.85% | 0.27% |
| 000065 | 上证龙头  | 20031231 | 20100209 | 1000 | 123487 | 2227  | 3024.05  | -0.49% | -2.94% | -10.62% | -9.93%  | -9.74%  | -14.17% | 0.20% |
| 000069 | 消费80  | 20031231 | 20100528 | 1000 | 45133  | 18963 | 4927.19  | -0.51% | 0.91%  | -2.93%  | 1.78%   | 15.41%  | 1.70%   | 0.50% |
| H50033 | 沪城消费  | 20120629 | 20130826 | 1000 | 39401  | 15983 | 1881.43  | -0.65% | 0.63%  | -3.06%  | -0.12%  | 14.91%  | 0.55%   | 0.45% |
| 000159 | 沪股通   | 20031231 | 20141117 | 1000 | 248955 | 94237 | 2751.00  | -0.68% | -2.15% | -8.27%  | -8.71%  | -5.92%  | -12.65% | 0.31% |
| 000126 | 消费50  | 20041231 | 20111209 | 1000 | 32310  | 10579 | 7421.10  | -0.73% | -0.50% | -1.84%  | -0.99%  | 6.93%   | -4.04%  | 0.41% |
| 000026 | 180资源 | 20020628 | 20081215 | 1000 | 28184  | 4546  | 2415.78  | -0.75% | -2.86% | -8.92%  | -11.12% | -0.23%  | -18.36% | 0.19% |
| 000055 | 上证地企  | 20090630 | 20100104 | 1000 | 46912  | 21406 | 1048.93  | -0.75% | -2.02% | -5.45%  | -6.56%  | -4.54%  | -10.42% | 0.40% |

|        |        |          |          |      |        |       |         |        |        |        |         |         |         |       |
|--------|--------|----------|----------|------|--------|-------|---------|--------|--------|--------|---------|---------|---------|-------|
| H50014 | 沪中部    | 20031231 | 20120927 | 1000 | 10441  | 4615  | 3316.42 | -0.87% | -1.50% | -7.05% | -7.00%  | -7.18%  | -11.15% | 0.52% |
| H50012 | 沪长三角   | 20031231 | 20120927 | 1000 | 31904  | 13343 | 2901.54 | -0.89% | -3.79% | -9.24% | -10.22% | -12.77% | -15.22% | 0.30% |
| 000019 | 治理指数   | 20070629 | 20080102 | 1000 | 156730 | 55916 | 949.16  | -0.90% | -3.39% | -8.35% | -9.82%  | -7.90%  | -14.35% | 0.25% |
| 000018 | 180金融  | 20020628 | 20071210 | 1000 | 83055  | 29018 | 4564.12 | -1.00% | -4.50% | -8.79% | -11.81% | -7.91%  | -15.72% | 0.16% |
| 000062 | 上证沪企   | 20051231 | 20100104 | 1000 | 31427  | 13356 | 2052.93 | -1.01% | -3.73% | -8.17% | -9.09%  | -14.14% | -13.99% | 0.25% |
| 000025 | 180基建  | 20020628 | 20081215 | 1000 | 20369  | 6743  | 1676.28 | -1.06% | -3.72% | -8.38% | -8.71%  | -17.77% | -12.20% | 0.18% |
| 000056 | 上证国企   | 20090630 | 20100104 | 1000 | 153000 | 47642 | 944.40  | -1.14% | -3.68% | -6.82% | -8.03%  | -6.18%  | -12.68% | 0.20% |
| 000021 | 180治理  | 20070629 | 20080910 | 1000 | 132346 | 44848 | 883.10  | -1.15% | -4.13% | -7.27% | -9.31%  | -5.09%  | -13.40% | 0.21% |
| 000054 | 上证海外   | 20061229 | 20100104 | 1000 | 106392 | 28582 | 1167.18 | -1.19% | -5.22% | -8.52% | -10.66% | -2.95%  | -15.43% | 0.15% |
| 000048 | 责任指数   | 20090630 | 20090805 | 1000 | 73942  | 34269 | 1310.13 | -1.20% | -4.29% | -6.58% | -9.11%  | -3.65%  | -12.87% | 0.36% |
| H50011 | 沪环渤海   | 20031231 | 20120927 | 1000 | 70708  | 13700 | 2278.89 | -1.22% | -4.22% | -6.37% | -5.80%  | -2.99%  | -7.53%  | 0.13% |
| 000970 | ESG 40 | 20100630 | 20100917 | 1000 | 78865  | 2043  | 1360.83 | -1.38% | -4.62% | -7.58% | -8.97%  | -3.65%  | -12.54% | 0.18% |
| 000063 | 上证周期   | 20031231 | 20100203 | 1000 | 110654 | 35630 | 2849.22 | -1.38% | -5.22% | -8.19% | -11.50% | -5.06%  | -15.54% | 0.19% |
| H50013 | 沪珠三角   | 20031231 | 20120927 | 1000 | 39262  | 16928 | 5608.82 | -1.39% | -3.99% | -7.52% | -8.26%  | 8.14%   | -10.73% | 0.64% |
| 000042 | 上证央企   | 20081231 | 20090330 | 1000 | 106088 | 25769 | 1416.60 | -1.46% | -5.12% | -8.03% | -9.32%  | -7.68%  | -14.59% | 0.16% |
| 000134 | 上证银行   | 20071231 | 20120529 | 1000 | 58537  | 16608 | 765.48  | -1.67% | -4.44% | -8.12% | -10.42% | -6.32%  | -11.99% | 0.13% |
| H50034 | 沪城基建   | 20120629 | 20130826 | 1000 | 18806  | 7565  | 1479.61 | -2.30% | -3.75% | -9.01% | -11.97% | -17.92% | -16.90% | 0.44% |
| 000027 | 180运输  | 20020628 | 20081215 | 1000 | 7265   | 2246  | 1103.62 | -2.80% | -9.91% | -7.81% | -6.57%  | 2.16%   | -10.98% | 0.44% |

## 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   |
| 000077 | 信息等权   | 20031231 | 20100818 | 1000   | 8828   | 540    | 3510.14 | 2.31%  | 0.50%  | -15.55% | -15.77% | -21.07% | -21.20% | 1.09% |
| 000137 | 380高贝  | 20031231 | 20120806 | 1000   | 9744   | 638    | 4004.73 | 1.35%  | 0.45%  | -16.78% | -14.35% | -24.91% | -22.50% | 1.17% |
| 000078 | 电信等权   | 20031231 | 20100818 | 1000   | 3310   | 210    | 2118.44 | 1.32%  | -2.06% | -19.73% | -16.50% | -26.82% | -27.38% | 0.79% |
| 000141 | 380动态  | 20031231 | 20130208 | 1000   | 21243  | 9788   | 3297.22 | 0.71%  | -0.64% | -14.79% | -15.64% | -20.71% | -20.69% | 0.96% |
| 000091 | 沪财中小   | 20041231 | 20110406 | 1000   | 19551  | 3309   | 7681.05 | 0.48%  | 1.17%  | -13.39% | -12.70% | -20.07% | -19.72% | 0.90% |
| 000115 | 380等权  | 20031231 | 20110812 | 1000   | 50543  | 3190   | 6091.09 | 0.40%  | 0.38%  | -13.50% | -11.11% | -17.70% | -17.11% | 0.62% |
| 000099 | 上证F300 | 20041231 | 20110701 | 1000   | 46955  | 3729   | 6045.42 | 0.28%  | 0.74%  | -12.20% | -11.37% | -16.15% | -17.49% | 0.66% |
| 000075 | 医药等权   | 20031231 | 20100818 | 1000   | 14052  | 999    | 8826.13 | 0.27%  | 2.44%  | -11.28% | 1.75%   | 6.59%   | 2.85%   | 0.66% |
| 000074 | 消费等权   | 20031231 | 20100818 | 1000   | 19099  | 301    | 6519.41 | 0.24%  | 3.35%  | -3.33%  | 4.94%   | 15.19%  | -0.16%  | 0.63% |
| 000128 | 380基本  | 20031231 | 20120109 | 1000   | 50543  | 4459   | 5928.36 | 0.02%  | 0.37%  | -12.20% | -10.17% | -13.42% | -15.87% | 0.62% |
| 000130 | 380波动  | 20031231 | 20120109 | 1000   | 13701  | 1308   | 8658.24 | -0.13% | -0.40% | -11.51% | -9.42%  | -13.92% | -13.82% | 0.30% |
| 000142 | 380稳定  | 20031231 | 20130208 | 1000   | 29300  | 12319  | 6308.38 | -0.21% | 1.13%  | -9.68%  | -5.19%  | -4.39%  | -9.47%  | 0.38% |
| 000136 | 180低贝  | 20020628 | 20120806 | 3299.1 | 104851 | 1936   | 8629.77 | -0.22% | -2.57% | -11.79% | -13.65% | -12.65% | -16.61% | 0.12% |

|        |        |          |          |        |        |       |          |        |        |         |         |         |         |       |
|--------|--------|----------|----------|--------|--------|-------|----------|--------|--------|---------|---------|---------|---------|-------|
| 000073 | 可选等权   | 20031231 | 20100818 | 1000   | 18536  | 544   | 2623.54  | -0.25% | -1.55% | -10.21% | -9.53%  | -20.83% | -15.94% | 0.36% |
| 000071 | 材料等权   | 20031231 | 20100818 | 1000   | 18077  | 1087  | 2885.23  | -0.26% | -0.01% | -9.63%  | -10.96% | -2.81%  | -14.70% | 0.63% |
| 000093 | 180分层  | 20020628 | 20110524 | 3299.1 | 195525 | 2149  | 9299.88  | -0.27% | -1.57% | -10.01% | -7.95%  | -9.19%  | -11.72% | 0.24% |
| 000072 | 工业等权   | 20031231 | 20100818 | 1000   | 28418  | 1519  | 2441.16  | -0.27% | -2.38% | -12.52% | -12.87% | -19.59% | -19.57% | 0.30% |
| 000051 | 180等权  | 20020628 | 20110524 | 3299.1 | 195525 | 2375  | 7659.72  | -0.33% | -1.92% | -10.42% | -10.18% | -13.84% | -14.96% | 0.24% |
| 000079 | 公用等权   | 20031231 | 20100818 | 1000   | 10986  | 397   | 1798.41  | -0.47% | -2.12% | -13.52% | -11.12% | -26.11% | -17.90% | 0.22% |
| 000129 | 180波动  | 20020628 | 20120109 | 3299.1 | 148609 | 5685  | 11783.74 | -0.52% | -2.32% | -9.54%  | -8.52%  | -8.12%  | -11.83% | 0.16% |
| 000138 | 380低贝  | 20031231 | 20120806 | 1000   | 18614  | 626   | 5553.99  | -0.79% | -1.88% | -9.95%  | -5.21%  | -7.44%  | -8.35%  | 0.33% |
| 000123 | 180动态  | 20020628 | 20130208 | 3299.1 | 53110  | 25043 | 5726.74  | -0.80% | -3.53% | -8.98%  | -12.20% | -16.20% | -18.03% | 0.64% |
| 000070 | 能源等权   | 20031231 | 20100818 | 1000   | 26223  | 353   | 2103.49  | -0.80% | 0.43%  | -9.87%  | -10.15% | -17.84% | -21.00% | 0.22% |
| 000135 | 180高贝  | 20020628 | 20120806 | 3299.1 | 51660  | 1645  | 5229.34  | -0.92% | -3.53% | -11.07% | -12.10% | -23.05% | -20.00% | 0.49% |
| 000050 | 50等权   | 20031231 | 20110104 | 1000   | 136573 | 1805  | 2122.81  | -0.95% | -3.99% | -8.93%  | -10.49% | -12.14% | -15.53% | 0.17% |
| 000100 | 上证F500 | 20041231 | 20110701 | 1000   | 244178 | 23958 | 4535.13  | -0.98% | -3.02% | -8.15%  | -9.39%  | -7.98%  | -13.69% | 0.31% |
| 000125 | 180稳定  | 20020628 | 20130208 | 3299.1 | 142414 | 46180 | 9374.09  | -1.05% | -2.60% | -5.86%  | -5.80%  | 4.01%   | -7.90%  | 0.15% |
| 000076 | 金融等权   | 20031231 | 20100818 | 1000   | 80304  | 5066  | 4294.00  | -1.09% | -5.39% | -8.46%  | -11.10% | -11.31% | -17.01% | 0.16% |
| 000901 | 小康指数   | 20051230 | 20100402 | 1000   | 70467  | 7303  | 4939.64  | -1.13% | -3.05% | -7.87%  | -7.99%  | -10.05% | -14.68% | 0.41% |
| 000098 | 上证F200 | 20041231 | 20110701 | 1000   | 197223 | 20605 | 4105.88  | -1.18% | -3.61% | -7.51%  | -9.06%  | -6.71%  | -13.09% | 0.25% |
| 000053 | 180基本  | 20020628 | 20120109 | 3299.1 | 195525 | 22889 | 10024.64 | -1.25% | -3.94% | -7.61%  | -9.19%  | -6.41%  | -12.80% | 0.24% |
| 000052 | 50基本   | 20031231 | 20120109 | 1000   | 136573 | 16155 | 2721.49  | -1.42% | -4.45% | -6.85%  | -9.09%  | -4.73%  | -12.30% | 0.17% |

## 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     |       |
| 000119 | 380R成长 | 20031231 | 20111018 | 1000 | 38312  | 10953  | 3988.50 | 0.40%  | 0.21%  | -12.32% | -10.77% | -11.34%     | -13.92% | 0.72% |
| 000117 | 380成长  | 20031231 | 20111018 | 1000 | 19136  | 7693   | 5176.91 | 0.10%  | 0.78%  | -11.30% | -10.32% | -6.22%      | -11.55% | 0.99% |
| 000120 | 380R价值 | 20031231 | 20111018 | 1000 | 35729  | 11154  | 5669.50 | -0.01% | 0.47%  | -11.67% | -9.36%  | -12.79%     | -15.45% | 0.58% |
| 000059 | 全R成长   | 20031231 | 20100104 | 1000 | 134825 | 40406  | 2633.89 | -0.26% | -0.23% | -8.07%  | -7.81%  | -3.19%      | -10.99% | 0.59% |
| 000118 | 380价值  | 20031231 | 20111018 | 1000 | 16552  | 7736   | 7216.34 | -0.52% | 0.60%  | -11.05% | -8.70%  | -9.10%      | -13.73% | 0.60% |
| 000030 | 180R成长 | 20020628 | 20090109 | 1000 | 124389 | 30925  | 1933.26 | -0.56% | -1.03% | -5.95%  | -6.43%  | 2.18%       | -9.99%  | 0.37% |
| 000060 | 全R价值   | 20031231 | 20100104 | 1000 | 198490 | 52926  | 3221.82 | -0.95% | -3.58% | -8.37%  | -9.65%  | -7.88%      | -14.18% | 0.29% |
| 000057 | 全指成长   | 20031231 | 20100104 | 1000 | 85380  | 41845  | 3554.20 | -1.05% | -1.72% | -5.73%  | -7.32%  | 4.06%       | -9.40%  | 0.66% |
| 000028 | 180成长  | 20020628 | 20090109 | 1000 | 69748  | 32558  | 3090.86 | -1.21% | -2.29% | -4.88%  | -6.39%  | 3.93%       | -8.71%  | 0.46% |
| 000031 | 180R价值 | 20020628 | 20090109 | 1000 | 164886 | 37961  | 2708.68 | -1.28% | -4.44% | -7.94%  | -9.63%  | -7.32%      | -13.36% | 0.21% |
| 000058 | 全指价值   | 20031231 | 20100104 | 1000 | 149045 | 49441  | 3754.42 | -1.51% | -4.21% | -6.14%  | -8.39%  | -2.60%      | -12.12% | 0.23% |
| 000029 | 180价值  | 20020628 | 20090109 | 1000 | 110244 | 35872  | 3739.08 | -1.76% | -4.91% | -6.30%  | -8.90%  | -3.26%      | -11.55% | 0.18% |

## 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     |       |
| H50029 | 沪电信红  | 20051230 | 20130702 | 1000 | 614   | 390    | 5907.03  | 2.45%  | -0.03% | -18.39% | -20.46% | -38.45%     | -31.60% | 0.86% |
| H50028 | 沪信息红  | 20051230 | 20130702 | 1000 | 2128  | 157    | 9262.15  | 1.59%  | 3.33%  | -10.81% | -13.10% | -10.28%     | -20.25% | 0.64% |
| 000150 | 380红利 | 20041231 | 20120720 | 1000 | 5725  | 498    | 7426.08  | -0.34% | -0.17% | -12.05% | -10.96% | -12.59%     | -15.57% | 0.29% |
| H50026 | 沪医药红  | 20051230 | 20130702 | 1000 | 2629  | 418    | 7816.62  | -0.40% | 0.41%  | -12.36% | -6.25%  | -2.88%      | -2.81%  | 0.57% |
| H50019 | 上红回报  | 20051230 | 20130327 | 1000 | 39634 | 15417  | 5189.80  | -0.50% | -0.92% | -4.15%  | -4.31%  | 6.50%       | -6.97%  | 0.29% |
| H50023 | 沪工业红  | 20051230 | 20130702 | 1000 | 10053 | 407    | 6090.75  | -0.64% | -1.55% | -10.68% | -12.90% | -17.10%     | -16.99% | 0.24% |
| 000153 | 上民红利  | 20090630 | 20120720 | 1000 | 10064 | 507    | 2471.97  | -0.67% | 0.31%  | -8.74%  | -8.67%  | -1.34%      | -12.70% | 0.37% |
| H50022 | 沪材料红  | 20051230 | 20130702 | 1000 | 7604  | 531    | 4920.08  | -0.72% | -0.43% | -8.28%  | -8.68%  | 8.36%       | -11.72% | 0.64% |
| H50024 | 沪可选红  | 20051230 | 20130702 | 1000 | 9725  | 336    | 10773.31 | -0.89% | -2.84% | -9.22%  | -7.65%  | -7.81%      | -8.85%  | 0.43% |
| H50025 | 沪消费红  | 20051230 | 20130702 | 1000 | 15061 | 449    | 20942.92 | -0.99% | 2.21%  | -0.23%  | 8.20%   | 25.58%      | 4.29%   | 0.59% |
| H50021 | 沪能源红  | 20051230 | 20130702 | 1000 | 21224 | 1624   | 5152.94  | -1.11% | -4.16% | -9.92%  | -7.40%  | -5.20%      | -7.85%  | 0.05% |
| H50020 | 上红潜力  | 20051230 | 20130702 | 1000 | 54993 | 3301   | 5390.99  | -1.17% | -3.12% | -1.48%  | -1.63%  | 10.30%      | -4.54%  | 0.15% |
| 000151 | 上国红利  | 20090630 | 20120720 | 1000 | 73588 | 1223   | 1183.76  | -1.20% | -3.51% | -7.82%  | -8.32%  | -4.61%      | -10.28% | 0.13% |
| 000015 | 红利指数  | 20041231 | 20050104 | 1000 | 88111 | 1332   | 2658.33  | -1.24% | -3.41% | -7.50%  | -8.44%  | -6.51%      | -11.21% | 0.16% |
| H50030 | 沪公用红  | 20051230 | 20130702 | 1000 | 7215  | 370    | 3199.37  | -1.28% | -2.70% | -9.16%  | -6.18%  | -14.95%     | -6.61%  | 0.15% |
| 000152 | 上央红利  | 20081231 | 20120720 | 1000 | 72011 | 1844   | 1832.47  | -1.46% | -3.88% | -7.12%  | -7.70%  | -7.41%      | -10.17% | 0.14% |
| 000149 | 180红利 | 20041231 | 20120720 | 1000 | 80266 | 3161   | 3500.90  | -1.65% | -4.55% | -5.11%  | -7.28%  | -2.08%      | -10.31% | 0.15% |
| H50027 | 沪金融红  | 20051230 | 20130702 | 1000 | 58403 | 2354   | 5556.12  | -2.02% | -4.99% | -7.66%  | -8.92%  | -3.24%      | -11.25% | 0.15% |