

# 沪深300指数 (2018年06月27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	24,960	2.56%	1.24%	1.08
原材料	37	17,910	7.66%	-1.59%	-4.28
工业	60	34,169	12.67%	-0.62%	-2.75
可选消费	37	26,708	12.54%	-2.79%	-12.45
主要消费	13	21,903	9.35%	-4.48%	-15.18
医药卫生	22	15,137	7.24%	-2.99%	-7.72
金融地产	72	99,032	36.05%	-1.96%	-24.87
信息技术	28	16,971	7.55%	-1.73%	-4.60
电信业务	7	3,301	1.68%	-1.50%	-0.89
公用事业	11	8,475	2.70%	-0.21%	-0.20

## 行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.19	1.14	0.37	5.85%	7.87%
原材料	15.45	1.88	0.43	11.53%	12.56%
工业	14.22	1.50	0.55	10.56%	11.99%
可选消费	16.01	2.47	1.06	15.21%	17.39%
主要消费	28.87	6.31	1.60	21.86%	22.89%
医药卫生	36.14	5.32	0.91	13.74%	14.49%
金融地产	7.82	0.97	0.88	12.37%	12.90%
信息技术	33.37	4.13	0.47	12.18%	12.93%
电信业务	26.52	1.52	0.26	5.72%	7.02%
公用事业	17.87	1.65	0.36	9.21%	11.18%

## 市场数据

收盘点位	3459.26	指数涨幅	-2.03%	公司家数	300
开盘点位	3525.13	日成交量 (万手)	815	上涨家数	58
最高点位	3537.66	日成交额 (亿元)	10,763	下跌家数	218
最低点位	3441.79	日换手率	0.30%	平盘家数	24

## 权重最大10只股票

股票代码	股票名称	总市值	自由流通市值	权重(%)	涨幅(%)
601318	中国平安	6,229	6,229	5.92%	-2.94%
600519	贵州茅台	9,075	3,630	3.45%	-4.29%
600036	招商银行	5,432	2,716	2.58%	-2.12%
000333	美的集团	3,326	2,329	2.21%	-3.54%
000651	格力电器	2,735	2,188	2.08%	-3.87%
601166	兴业银行	2,975	1,785	1.70%	-1.65%
600276	恒瑞医药	2,815	1,689	1.60%	-4.14%
600887	伊利股份	1,672	1,672	1.59%	-5.11%
600016	民生银行	2,036	1,629	1.55%	-2.13%
601328	交通银行	2,241	1,569	1.49%	-0.87%

## 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
600339	中油工程	9.00%	600682	南京新百	-10.02%
601012	隆基股份	4.07%	002385	大北农	-9.94%
002468	申通快递	3.38%	000961	中南建设	-7.76%
600028	中国石化	3.11%	600690	青岛海尔	-6.89%
002714	牧原股份	2.87%	001979	招商蛇口	-6.24%
600438	通威股份	2.83%	000858	五粮液	-6.05%
601212	白银有色	2.49%	002304	洋河股份	-5.97%
601857	中国石油	2.46%	601888	中国国旅	-5.84%
002594	比亚迪	1.55%	600196	复星医药	-5.79%
000623	吉林敖东	1.46%	600436	片仔癀	-5.75%

## 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	268566	105276	3459.26	-2.03%	-4.85%	-9.36%	-11.60%	-5.86%	-14.18%	0.30%
000914	300金融	20041231	20070702	1000	99032	37953	5308.60	-1.96%	-6.09%	-10.17%	-14.02%	-10.82%	-17.90%	0.20%
000912	300消费	20041231	20070702	1000	21,903	9,842	14396.45	-4.48%	-5.90%	-0.28%	1.86%	32.38%	-4.03%	0.76%
000908	300能源	20041231	20070702	1000	24,960	2,697	1725.84	1.24%	-1.53%	-7.23%	-7.52%	-6.81%	-11.05%	0.17%
000917	300公用	20041231	20070702	1000	8,475	2,839	1774.25	-0.21%	-4.26%	-8.32%	-7.94%	-12.85%	-8.48%	0.14%
000911	300可选	20041231	20070702	1000	26,708	13,201	5423.79	-2.79%	-5.25%	-5.07%	-7.91%	-2.49%	-8.93%	0.50%
000916	300电信	20041231	20070702	1000	3,301	1,771	2114.35	-1.50%	-8.50%	-30.17%	-30.77%	-32.79%	-39.57%	1.07%
000910	300工业	20041231	20070702	1000	34,169	13,340	2135.29	-0.62%	-3.32%	-10.78%	-13.23%	-16.84%	-18.46%	0.34%
000915	300信息	20041231	20070702	1000	16,971	7,950	1884.03	-1.73%	-3.29%	-13.71%	-21.00%	-9.37%	-18.63%	0.96%
000913	300医药	20041231	20070702	1000	15,137	7,618	11563.05	-2.99%	-3.15%	-9.43%	2.62%	21.79%	14.78%	0.61%
000909	300材料	20041231	20070702	1000	17910	8067	2167.85	-1.59%	-2.93%	-9.78%	-14.52%	-2.31%	-17.39%	0.54%
000905	中证500	20041231	20070115	1000	69,593	34,866	5109.50	-0.98%	-1.71%	-13.66%	-15.33%	-16.42%	-18.26%	0.67%
H30256	500金地	20041231	20131106	1000	5,544	2,861	3827.41	-0.86%	-2.17%	-15.09%	-21.05%	-29.94%	-25.12%	0.66%
H30254	500消费	20041231	20131106	1000	4,444	2,351	8888.74	-2.32%	-2.69%	-7.07%	-0.90%	9.26%	-2.69%	0.50%
H30250	500能源	20041231	20131106	1000	1,611	775	3342.38	0.39%	2.31%	-9.30%	-9.10%	-11.29%	-17.62%	1.02%
H30259	500公用	20041231	20131106	1000	2,269	1,003	2531.60	-0.30%	-2.47%	-13.89%	-16.92%	-26.02%	-20.49%	0.29%
H30253	500可选	20041231	20131106	1000	10,391	4,442	4040.95	-0.91%	-1.36%	-11.44%	-13.96%	-24.70%	-17.46%	0.54%
H30258	500电信	20041231	20131106	1000	872	499	3911.18	-1.35%	-0.54%	-18.23%	-27.76%	-18.02%	-32.20%	0.59%
H30252	500工业	20041231	20131106	1000	15,300	7,506	4178.40	-0.93%	-1.25%	-15.77%	-19.37%	-28.52%	-25.88%	0.58%
H30257	500信息	20041231	20131106	1000	10,880	5,696	5535.71	-0.34%	-1.52%	-15.55%	-19.52%	-17.21%	-18.64%	1.21%
H30255	500医药	20041231	20131106	1000	7,740	4,220	11630.66	-1.98%	-2.87%	-13.86%	-8.28%	-3.03%	-7.50%	0.70%
H30251	500原料	20041231	20131106	1000	10542	5512	4027.30	-0.77%	-1.76%	-12.76%	-14.64%	-4.30%	-17.16%	0.67%
000906	中证800	20041231	20070115	1000	338159	140142	3734.85	-1.78%	-4.08%	-10.48%	-12.57%	-8.77%	-15.24%	0.38%
000928	中证能源	20041231	20090703	1000	26571	3336	1881.46	0.96%	-0.66%	-7.71%	-7.98%	-8.23%	-13.05%	0.23%
000929	中证材料	20041231	20090703	1000	28452	13579	2646.12	-1.26%	-2.46%	-11.12%	-14.51%	-3.35%	-17.22%	0.59%
000930	中证工业	20041231	20090703	1000	49469	20846	2602.64	-0.73%	-2.58%	-12.62%	-15.50%	-21.28%	-21.22%	0.42%
000931	中证可选	20041231	20090703	1000	37100	17643	5048.67	-2.32%	-4.30%	-6.70%	-9.46%	-8.88%	-11.16%	0.52%
000932	中证消费	20041231	20090703	1000	26348	9819	12109.73	-4.00%	-5.28%	-3.03%	1.28%	22.82%	-4.85%	0.63%
000933	中证医药	20041231	20090703	1000	22877	11372	10896.41	-2.57%	-3.05%	-11.28%	-1.99%	10.61%	4.79%	0.66%
000934	中证金融	20041231	20090703	1000	104576	40814	5136.64	-1.88%	-5.83%	-10.50%	-14.50%	-12.17%	-18.39%	0.23%

000935	中证信息	20041231	20090703	1000	27851	13646	3619.73	-1.16%	-2.56%	-14.47%	-20.39%	-12.42%	-18.63%	1.08%
000936	中证电信	20041231	20090703	1000	4173	2004	4054.70	-1.38%	-4.57%	-24.13%	-27.27%	-25.34%	-35.08%	0.98%
000937	中证公用	20041231	20090703	1000	10744	3294	1896.34	-0.26%	-3.14%	-10.67%	-11.64%	-19.67%	-13.86%	0.19%
000985	中证全指	20041231	20110802	1000	478,403	206,222	4059.23	-1.42%	-3.17%	-12.03%	-13.69%	-15.02%	-17.14%	0.57%
000992	全指金融	20041231	20110802	1000	108270	39815	4942.77	-1.79%	-5.71%	-11.00%	-14.68%	-13.20%	-18.77%	0.25%
000990	全指消费	20041231	20110802	1000	34,324	13,653	10629.61	-3.24%	-4.42%	-5.46%	0.04%	12.42%	-6.17%	0.88%
000986	全指能源	20041231	20110802	1000	28,722	4,150	1723.44	0.69%	-0.82%	-9.56%	-9.94%	-13.32%	-16.75%	0.31%
000995	全指公用	20041231	20110802	1000	14,631	4,892	1941.95	-0.40%	-2.85%	-11.93%	-12.56%	-24.14%	-16.02%	0.24%
000989	全指可选	20041231	20110802	1000	55,866	25,982	4813.97	-1.77%	-3.49%	-9.51%	-12.31%	-17.00%	-15.28%	0.72%
000994	全指电信	20041231	20110802	1000	6,986	3,598	4749.16	-1.09%	-3.02%	-21.05%	-23.12%	-24.32%	-30.39%	1.06%
000988	全指工业	20041231	20110802	1000	77,809	34,156	2864.87	-0.67%	-1.95%	-14.27%	-17.31%	-26.20%	-23.20%	0.59%
000993	全指信息	20041231	20110802	1000	44,690	22,299	4707.85	-0.79%	-1.79%	-15.05%	-19.65%	-17.60%	-18.55%	1.26%
000991	全指医药	20041231	20110802	1000	37,238	18,031	10288.51	-2.42%	-2.41%	-12.07%	-3.03%	4.93%	1.88%	0.80%
000987	全指材料	20041231	20110802	1000	46,539	22,770	2804.23	-0.97%	-1.85%	-12.47%	-15.50%	-12.40%	-19.42%	0.80%
000980	中证超大	20041231	20110510	1000	155804	5774	2938.89	-1.82%	-5.29%	-8.28%	-10.17%	-7.19%	-12.50%	0.18%
000903	中证100	20051230	20060529	1000	195837	70463	3555.04	-2.32%	-5.66%	-7.70%	-10.56%	-1.76%	-12.89%	0.23%
000904	中证200	20041231	20070115	1000	72729	34814	3640.00	-1.46%	-3.15%	-12.62%	-13.67%	-13.55%	-16.73%	0.56%
000907	中证700	20041231	20070115	1000	142322	69680	4301.18	-1.22%	-2.43%	-13.15%	-14.52%	-15.04%	-17.52%	0.62%
000852	中证1000	20041231	20141017	1000	72132	35345	5508.92	-0.90%	-1.42%	-15.78%	-17.54%	-26.29%	-21.50%	1.10%
000972	300沪市	20041231	20101202	1000	201047	72528	3153.22	-1.78%	-4.79%	-8.94%	-10.80%	-5.65%	-13.64%	0.23%
399972	300深市	20041231	20120621	1000	67519	32748	4201.28	-2.58%	-4.96%	-10.29%	-13.31%	-6.39%	-15.37%	0.72%
000802	500沪市	20041231	20111108	1000	33225	15921	5282.29	-1.02%	-1.50%	-12.67%	-13.09%	-13.80%	-17.38%	0.60%
399802	500深市	20041231	20120905	1000	36368	18945	4663.00	-0.96%	-1.89%	-14.47%	-17.12%	-18.51%	-18.98%	0.74%
000902	中证流通	20051230	20060227	1000	493820	210233	4297.70	-1.39%	-3.11%	-12.09%	-13.60%	-15.14%	-17.11%	0.58%

## 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
000810	细分能源	20041231	20120411	1000	28722	4440	1852.70	0.83%	-0.84%	-9.45%	-9.80%	-12.55%	-16.13%	0.31%
000961	中证上游	20041231	20100416	1000	35446	7785	2352.51	0.17%	-0.93%	-10.51%	-14.99%	-4.97%	-18.35%	0.32%
000805	A股资源	20041231	20120106	1000	35815	1887	3762.32	0.10%	-0.49%	-10.89%	-15.21%	-9.46%	-20.22%	0.32%
000944	内地资源	20041231	20091028	1000	34453	7552	2466.83	0.02%	-1.15%	-10.29%	-14.98%	-3.99%	-18.43%	0.32%
H11052	汽车产业	20081231	20090722	1000	12345	3922	3882.85	-0.07%	-1.39%	-8.32%	-10.75%	-15.68%	-17.40%	0.40%
000983	智能资产	20060630	20110617	1000	18809	444	8104.16	-0.23%	-0.97%	-15.53%	-15.48%	-19.65%	-17.69%	1.23%
H11055	船舶产业	20081231	20090722	1000	1215	516	1094.05	-0.30%	0.90%	-22.22%	-27.31%	-35.75%	-34.35%	0.36%
000827	中证环保	20111230	20120925	1000	20682	1026	1319.31	-0.32%	-1.42%	-14.54%	-18.24%	-23.61%	-24.15%	0.51%
399959	军工指数	20110630	20110830	1000	7506	3827	921.23	-0.32%	0.31%	-17.46%	-20.19%	-27.05%	-21.24%	0.69%
000950	300基建	20041231	20091028	1000	24144	8296	1830.51	-0.33%	-3.42%	-9.09%	-10.85%	-18.29%	-13.83%	0.17%
000979	大宗商品	20041231	20110822	1000	42810	1843	3702.25	-0.34%	-1.51%	-12.55%	-16.63%	-10.57%	-20.80%	0.37%
000811	细分有色	20041231	20120411	1000	10447	5188	4384.61	-0.37%	-0.68%	-12.87%	-19.81%	-9.79%	-23.51%	0.65%
000943	内地基建	20041231	20091028	1000	27027	9463	1752.37	-0.38%	-3.36%	-9.31%	-11.59%	-19.89%	-14.92%	0.19%
000819	有色金属	20041231	20120509	1000	11972	5777	4042.35	-0.44%	-1.18%	-12.76%	-19.67%	-7.25%	-22.40%	0.71%
000977	内地低碳	20100630	20110121	1000	17344	7975	1131.97	-0.45%	-2.55%	-15.01%	-19.95%	-14.32%	-21.73%	0.62%
H11059	有色产业	20081231	20090722	1000	8939	4547	1752.57	-0.47%	-1.02%	-13.00%	-20.60%	-7.29%	-23.08%	0.63%
000801	资源80	20041231	20111108	1000	44129	12148	2921.34	-0.48%	-1.43%	-10.13%	-13.31%	-4.03%	-16.63%	0.36%
H11057	石化产业	20081231	20090722	1000	35122	7861	1131.22	-0.48%	-1.77%	-9.09%	-9.35%	-3.66%	-12.89%	0.27%
H11054	装备产业	20081231	20090722	1000	18852	9420	1550.00	-0.49%	-0.48%	-14.88%	-18.38%	-20.81%	-23.34%	0.64%
H30031	800有色	20041231	20121221	1000	9821	4853	3990.85	-0.51%	-1.05%	-12.90%	-19.95%	-5.06%	-22.83%	0.65%
000812	细分机械	20041231	20120411	1000	14213	7054	3546.17	-0.53%	-0.81%	-14.18%	-17.72%	-16.67%	-22.60%	0.65%
H11060	物流产业	20081231	20090722	1000	10086	2655	1167.63	-0.54%	-2.69%	-12.38%	-13.31%	-19.77%	-19.51%	0.28%
H11053	纺织产业	20081231	20090722	1000	4840	1814	1631.68	-0.60%	-1.15%	-11.24%	-11.09%	-14.97%	-15.22%	0.47%
H30032	800机械	20041231	20121221	1000	15396	7814	3677.82	-0.63%	-0.98%	-14.99%	-18.69%	-20.07%	-24.51%	0.64%
H30034	300有色	20041231	20121221	1000	7344	3388	3192.39	-0.63%	-1.28%	-12.67%	-21.22%	-4.86%	-23.08%	0.54%
000941	新能源	20081231	20091028	1000	12045	6320	1307.97	-0.67%	-1.14%	-16.64%	-22.32%	-15.24%	-24.49%	0.68%
H30140	城镇交通	20120629	20130826	1000	31615	14322	1891.98	-0.81%	-2.25%	-14.06%	-17.78%	-15.68%	-19.58%	0.64%
H30139	绿色城镇	20120629	20130826	1000	24385	11627	1578.73	-0.82%	-2.09%	-10.72%	-16.87%	-16.74%	-20.08%	0.73%
000820	煤炭指数	20041231	20120509	1000	7887	2157	2356.24	-0.87%	-2.94%	-5.47%	-9.34%	-9.82%	-18.99%	0.60%
H30081	300公运	20041231	20130509	1000	21737	6970	1432.77	-0.89%	-5.52%	-8.77%	-8.63%	-9.91%	-11.39%	0.27%
000998	中证TMT	20110630	20111108	1000	33348	2414	1608.65	-0.95%	-2.11%	-17.28%	-21.39%	-21.61%	-19.53%	0.89%
000809	细分农业	20041231	20120411	1000	6856	2935	4117.44	-1.01%	-4.10%	-15.14%	-12.70%	-15.31%	-18.27%	0.87%
000962	中证中游	20041231	20100416	1000	71918	34299	2773.57	-1.06%	-2.88%	-13.26%	-17.11%	-16.05%	-21.52%	0.58%

000840	浙江民企	20041231	20121109	1000	29240	12832	6850.08	-1.09%	-1.26%	-13.60%	-14.29%	-18.54%	-16.91%	0.95%
000839	浙企综指	20041231	20121109	1000	39936	17156	6049.69	-1.11%	-1.63%	-13.15%	-14.96%	-16.67%	-16.65%	0.80%
000926	中证央企	20081231	20090330	1000	143750	42228	1670.83	-1.12%	-4.42%	-10.86%	-13.51%	-13.77%	-17.43%	0.24%
000817	兴证海西	20110817	20110927	1000	19932	10446	1248.10	-1.13%	-3.08%	-14.29%	-15.10%	-17.92%	-17.60%	0.71%
000938	中证民企	20090630	20090825	1000	207348	96089	1816.09	-1.15%	-2.20%	-14.42%	-15.43%	-18.75%	-18.24%	1.03%
H30141	智能交通	20120629	20130826	1000	11045	4963	2119.59	-1.19%	-2.44%	-17.44%	-18.82%	-16.05%	-20.57%	1.16%
000813	细分化工	20041231	20120411	1000	11913	5667	3078.09	-1.20%	-1.02%	-9.61%	-9.60%	-7.23%	-12.86%	0.69%
000927	央企100	20081231	20090330	1000	125245	33409	1565.78	-1.31%	-5.26%	-9.67%	-12.06%	-9.43%	-15.55%	0.19%
H30007	信息产业	20051230	20121220	1000	35199	16899	4262.45	-1.35%	-3.43%	-15.70%	-21.90%	-17.56%	-22.42%	0.89%
H30004	中部崛起	20041231	20120927	1000	14153	5978	3170.11	-1.36%	-2.95%	-9.84%	-11.48%	-8.04%	-14.12%	0.44%
000945	内地运输	20041231	20091028	1000	14849	4850	1584.73	-1.38%	-6.01%	-9.70%	-9.48%	-9.48%	-14.79%	0.38%
000964	中证新兴	20041231	20100430	1000	69693	3391	7151.54	-1.43%	-2.20%	-13.37%	-14.76%	-11.22%	-15.83%	0.59%
H30138	智慧城镇	20120629	20130826	1000	25341	13615	1915.54	-1.44%	-2.87%	-15.68%	-18.33%	-13.93%	-17.48%	0.91%
000947	内地银行	20041231	20091028	1000	60260	17850	5431.63	-1.45%	-5.21%	-9.56%	-11.79%	-7.94%	-14.23%	0.14%
H30001	环渤海	20041231	20120927	1000	73749	15332	2421.95	-1.47%	-5.24%	-8.18%	-10.38%	-5.58%	-11.63%	0.18%
000955	中证国企	20090630	20100209	1000	260190	98520	1113.59	-1.48%	-3.72%	-10.14%	-11.75%	-12.97%	-15.96%	0.35%
000975	钱江30	20091231	20140102	1000	13409	5498	1260.76	-1.57%	-1.54%	-8.60%	-12.96%	0.31%	-9.94%	0.44%
H30086	800金融	20041231	20130509	1000	90031	32851	5201.24	-1.58%	-5.15%	-10.57%	-13.95%	-11.66%	-18.38%	0.17%
H30006	东北振兴	20041231	20120927	1000	7885	3530	3389.02	-1.61%	-2.14%	-11.11%	-17.15%	-19.68%	-22.31%	0.47%
000818	细分金融	20041231	20120411	1000	87761	30738	5274.87	-1.63%	-5.35%	-10.40%	-13.66%	-10.40%	-17.89%	0.16%
000946	内地金融	20041231	20091028	1000	86871	30791	5543.15	-1.63%	-5.37%	-10.39%	-13.67%	-10.39%	-17.85%	0.16%
000968	300周期	20041231	20100528	1000	145753	50186	3233.74	-1.66%	-5.55%	-10.17%	-13.72%	-9.33%	-17.54%	0.23%
H30074	中证服务	20041231	20130326	1000	175906	42605	3700.28	-1.69%	-4.73%	-11.14%	-13.71%	-14.61%	-15.37%	0.27%
000953	中证地企	20090630	20100209	1000	116441	56291	1194.76	-1.74%	-3.20%	-9.55%	-10.31%	-12.37%	-14.76%	0.54%
000846	ESG 100	20110630	20121016	1000	142728	5721	1091.61	-1.77%	-4.74%	-9.62%	-11.16%	-6.48%	-14.36%	0.23%
H30079	300信服	20041231	20130509	1000	23949	11429	1819.15	-1.79%	-4.35%	-16.45%	-22.31%	-16.30%	-23.03%	0.93%
000956	国企200	20090630	20100209	1000	199603	68803	1016.84	-1.80%	-4.78%	-8.35%	-10.14%	-7.20%	-13.76%	0.24%
H30035	300非银	20041231	20121221	1000	28424	15497	7926.17	-1.85%	-5.38%	-11.27%	-16.10%	-14.66%	-22.11%	0.31%
000939	民企200	20090630	20090825	1000	80298	37827	1566.91	-1.88%	-3.71%	-12.45%	-13.74%	-7.46%	-14.12%	0.70%
H11056	电子产业	20081231	20090722	1000	41907	22351	3157.60	-1.89%	-4.03%	-12.81%	-18.00%	-10.19%	-18.28%	0.99%
H30143	城镇基建	20120629	20130826	1000	29001	13022	1507.08	-1.90%	-6.25%	-10.93%	-15.32%	-17.64%	-19.06%	0.54%
000960	中证龙头	20041231	20100209	1000	164774	3971	3856.34	-1.91%	-5.07%	-10.72%	-11.89%	-6.30%	-13.14%	0.25%
H30137	中证城镇	20120629	20130826	1000	121143	24217	1821.26	-1.93%	-4.19%	-10.04%	-13.24%	-8.73%	-15.35%	0.62%
H30002	长三角	20041231	20120927	1000	41392	17613	3994.75	-2.06%	-4.83%	-9.59%	-11.47%	-9.58%	-13.21%	0.35%
H30005	西部开发	20041231	20120927	1000	23954	7067	6297.70	-2.08%	-3.27%	-5.88%	-9.27%	-2.38%	-13.79%	0.48%



H30068	中证文化	20120629	20130326	1000	12695	5874	1800.22	-2.09%	-2.63%	-12.70%	-17.41%	-19.10%	-17.01%	0.67%
000978	医药100	20041231	20110318	1000	29304	1299	13617.54	-2.18%	-2.03%	-12.72%	-3.67%	2.45%	0.32%	0.71%
000954	地企100	20090630	20100209	1000	74358	35323	1102.73	-2.25%	-4.33%	-6.98%	-8.13%	-4.85%	-11.87%	0.42%
000969	300非周	20041231	20100528	1000	122813	55090	3969.45	-2.37%	-4.20%	-8.60%	-9.56%	-2.41%	-10.85%	0.50%
H11051	钢铁产业	20081231	20090722	1000	5186	1539	813.43	-2.37%	-4.50%	-7.60%	-9.34%	-11.03%	-16.87%	0.51%
000949	内地农业	20041231	20091028	1000	9561	4270	4658.51	-2.43%	-3.85%	-9.93%	-11.36%	2.14%	-15.83%	0.68%
000841	800医药	20041231	20121221	1000	20293	10561	10950.98	-2.62%	-3.21%	-11.07%	-1.75%	9.41%	3.04%	0.62%
000808	医药生物	20041231	20120217	1000	29434	13985	10823.65	-2.71%	-2.73%	-11.26%	-1.21%	12.04%	5.40%	0.69%
000806	消费服务	20041231	20120210	1000	132094	24094	7523.96	-2.73%	-4.17%	-8.16%	-5.73%	6.96%	-4.86%	0.21%
000963	中证下游	20041231	20100416	1000	101590	45567	5407.10	-2.84%	-4.35%	-7.56%	-6.19%	4.38%	-5.65%	0.55%
000814	细分医药	20041231	20120411	1000	21112	10182	10635.86	-2.95%	-3.47%	-11.24%	-1.05%	13.66%	4.71%	0.71%
000816	细分地产	20041231	20120411	1000	15359	6766	5618.40	-3.01%	-8.88%	-11.50%	-16.51%	-15.18%	-19.07%	0.89%
000948	内地地产	20041231	20091028	1000	14544	6546	5949.39	-3.06%	-8.76%	-11.04%	-16.60%	-14.98%	-18.42%	0.75%
H30003	泛珠三角	20041231	20120927	1000	53224	28860	8080.93	-3.06%	-6.98%	-8.31%	-11.04%	5.50%	-12.84%	0.71%
H30142	城镇消费	20120629	20130826	1000	72097	33625	1879.48	-3.21%	-4.68%	-5.55%	-3.54%	10.43%	-3.69%	0.58%
000942	内地消费	20041231	20091028	1000	48750	22798	7972.88	-3.48%	-5.47%	-3.09%	-4.22%	10.33%	-6.85%	0.53%
H11058	轻工产业	20081231	20090722	1000	38276	16964	4485.60	-3.65%	-5.15%	-2.65%	-1.72%	11.16%	-6.69%	0.71%
H30080	300消费	20041231	20130509	1000	13766	8260	7925.35	-3.91%	-6.51%	-3.85%	-6.30%	6.26%	-5.21%	0.64%
000815	细分食品	20041231	20120411	1000	24798	8852	14485.42	-4.34%	-4.93%	-0.12%	8.43%	30.74%	1.23%	1.12%
000807	食品饮料	20041231	20120217	1000	25394	8897	14491.15	-4.39%	-4.98%	0.01%	8.11%	30.15%	0.81%	1.07%

## 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	18441	2075	3577.73	-0.41%	-0.85%	-15.93%	-18.04%	-22.37%	-22.96%	1.01%
H30087	500动态	20041231	20130509	1000	33898	17031	3385.76	-0.71%	-1.64%	-15.51%	-18.97%	-21.08%	-22.88%	0.91%
000803	300波动	20041231	20120109	1000	118555	6361	6373.06	-0.80%	-3.52%	-11.25%	-10.26%	-8.58%	-12.32%	0.14%
000829	300低贝	20041231	20120806	1000	129006	3673	5076.12	-0.85%	-3.52%	-11.74%	-12.35%	-8.28%	-14.24%	0.15%
000982	500等权	20041231	20110613	1000	69593	6228	6020.22	-0.87%	-1.57%	-14.16%	-15.59%	-18.88%	-19.12%	0.67%
H30263	腾讯济安	20130518	20131118	1000	32876	1223	2012.29	-0.88%	-2.55%	-12.75%	-15.80%	-17.73%	-19.18%	0.34%
000838	创业价值	20091231	20120926	1000	9370	4700	1603.59	-0.90%	-3.13%	-12.31%	-15.66%	-14.87%	-21.66%	0.75%
000804	500波动	20041231	20120109	1000	12512	2261	9896.50	-0.93%	-2.47%	-13.47%	-13.33%	-16.39%	-15.67%	0.32%
000831	500低贝	20041231	20120806	1000	23802	699	9253.52	-0.97%	-2.47%	-11.31%	-11.15%	-10.38%	-12.43%	0.40%
000966	基本400	20041231	20100602	1000	81692	4950	5779.04	-1.00%	-2.07%	-12.89%	-14.04%	-14.28%	-17.53%	0.64%
000842	800等权	20041231	20121221	1000	338159	10008	4968.03	-1.05%	-2.31%	-13.38%	-14.74%	-17.26%	-18.09%	0.38%

H30273	200动态	20041231	20140117	1000	33974	15228	2332.29	-1.12%	-2.94%	-15.54%	-18.15%	-20.57%	-22.62%	0.69%
000958	创业成长	20091231	20100324	1000	17705	6814	1103.52	-1.20%	-1.80%	-14.39%	-20.24%	-23.01%	-23.01%	1.22%
H30261	300ERC	20041231	20131121	1000	252131	9319	4165.83	-1.20%	-3.64%	-11.27%	-11.98%	-9.92%	-14.22%	0.30%
H30088	500稳定	20041231	20130509	1000	35695	17834	7750.07	-1.24%	-1.78%	-11.90%	-11.82%	-11.76%	-13.69%	0.46%
000981	300分层	20041231	20110613	1000	268566	4398	4338.52	-1.34%	-3.17%	-11.19%	-11.19%	-10.67%	-13.91%	0.30%
000984	300等权	20041231	20110802	1000	268566	10538	3605.58	-1.34%	-3.50%	-12.08%	-13.34%	-14.53%	-16.36%	0.30%
000967	基本600	20041231	20100602	1000	306604	19599	4730.73	-1.38%	-4.28%	-9.35%	-11.31%	-8.59%	-14.94%	0.34%
000965	基本200	20041231	20100602	1000	224912	15402	4237.20	-1.49%	-4.87%	-8.38%	-10.57%	-7.03%	-14.21%	0.26%
000925	基本面50	20041231	20090226	1000	145350	18760	3886.96	-1.51%	-5.36%	-7.34%	-9.91%	-3.90%	-12.38%	0.16%
000940	财富大盘	20041231	20090925	1000	244746	25999	4498.99	-1.61%	-4.87%	-9.00%	-11.61%	-7.53%	-14.72%	0.31%
H30124	安中动态	20071228	20130701	1000	258270	7234	1015.81	-1.66%	-3.56%	-9.41%	-8.61%	-5.16%	-12.75%	0.29%
H30274	200稳定	20041231	20140117	1000	38755	19585	5385.08	-1.72%	-3.31%	-10.28%	-10.03%	-7.68%	-11.82%	0.45%
000828	300高贝	20041231	20120806	1000	69496	2605	2254.19	-1.73%	-4.54%	-13.03%	-15.35%	-22.14%	-20.24%	0.68%
000855	央视500	20091231	20141103	1000	304451	63432	1128.71	-1.78%	-4.09%	-9.86%	-11.58%	-5.72%	-13.73%	0.34%
000971	等权90	20031231	20101202	1000	171360	3140	2496.25	-1.85%	-4.63%	-12.39%	-15.76%	-16.32%	-19.59%	0.26%
000959	银河99	20041231	20100209	1000	161342	18729	5972.68	-1.92%	-5.75%	-8.02%	-10.77%	-4.64%	-13.54%	0.28%
H30272	100稳定	20041231	20140117	1000	127896	39457	4159.57	-1.92%	-4.80%	-6.04%	-6.93%	6.49%	-8.51%	0.13%
000844	300稳定	20041231	20130107	1000	182274	65161	4113.19	-2.02%	-4.48%	-7.67%	-8.41%	1.90%	-9.96%	0.19%
000843	300动态	20041231	20130107	1000	86292	40116	2478.04	-2.06%	-5.44%	-11.95%	-16.26%	-17.98%	-20.13%	0.66%
H11121	富国多空	20051231	20110726	1000	117456	1101	31891.17	-2.13%	-4.68%	-6.21%	-4.90%	15.88%	-2.60%	0.34%
H00999	光大阳光	20041231	20080801	1000	87349	42576	5924.69	-2.76%	-6.27%	-5.26%	-8.46%	6.05%	-10.02%	0.60%
H30271	100动态	20041231	20140117	1000	67940	31006	2500.92	-2.81%	-6.74%	-9.77%	-15.01%	-12.66%	-18.17%	0.56%
H30260	300动量	20041231	20131121	1000	140601	59240	3629.95	-2.89%	-5.73%	-6.79%	-9.29%	2.63%	-11.22%	0.36%

## 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
H30354	500R价值	20041231	20140609	1000	49867	16485	5818.29	-0.89%	-1.62%	-13.25%	-13.65%	-15.60%	-17.54%	0.63%
H30352	500价值	20041231	20140609	1000	22152	10995	7526.90	-1.05%	-2.11%	-11.83%	-12.08%	-10.55%	-15.69%	0.53%
H30353	500R成长	20041231	20140609	1000	54194	18381	4688.62	-1.07%	-1.79%	-14.04%	-16.87%	-17.17%	-18.92%	0.75%
H30351	500成长	20041231	20140609	1000	26478	12208	5927.88	-1.14%	-1.90%	-12.80%	-16.14%	-14.51%	-18.14%	0.84%
H30358	800R价值	20041231	20140609	1000	269887	81106	4267.37	-1.59%	-4.58%	-9.76%	-11.65%	-7.98%	-15.33%	0.35%
000921	300R价值	20041231	20080121	1000	216584	58430	3621.38	-1.71%	-5.23%	-8.63%	-10.89%	-5.90%	-14.42%	0.28%
H30356	800价值	20041231	20140609	1000	188663	71144	5082.93	-1.83%	-5.35%	-7.96%	-10.63%	-4.14%	-14.08%	0.26%
000919	300价值	20041231	20080121	1000	147373	52729	4434.47	-1.92%	-5.95%	-6.47%	-9.59%	-2.01%	-12.43%	0.20%

H30357	800R成长	20041231	20140609	1000	186091	59036	3302.36	-2.03%	-3.40%	-11.51%	-13.89%	-9.97%	-15.03%	0.68%
H30355	800成长	20041231	20140609	1000	104868	49948	4315.52	-2.36%	-4.34%	-8.85%	-13.06%	-3.22%	-14.04%	0.75%
000918	300成长	20041231	20080121	1000	87206	41866	3958.50	-2.37%	-5.07%	-7.74%	-11.24%	-0.12%	-11.85%	0.56%
000920	300R成长	20041231	20080121	1000	156416	46846	3030.12	-2.43%	-4.36%	-10.28%	-12.50%	-5.77%	-13.69%	0.54%

## 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
H30090	能源红利	20051230	20130702	1000	23068	195	3625.03	0.73%	-1.51%	-8.90%	-8.73%	-11.12%	-13.02%	0.12%
H30099	公用红利	20051230	20130702	1000	7991	200	2733.66	-0.44%	-2.70%	-10.55%	-8.94%	-20.50%	-11.80%	0.14%
H30097	信息红利	20051230	20130702	1000	8250	416	18073.32	-0.58%	-0.25%	-11.56%	-13.66%	-7.06%	-13.46%	0.51%
000824	国企红利	20090630	20120720	1000	109947	817	1525.06	-0.87%	-3.43%	-9.09%	-10.49%	-7.54%	-12.63%	0.19%
000825	央企红利	20081231	20120720	1000	71784	1159	2601.52	-0.91%	-4.55%	-7.84%	-9.44%	-5.86%	-10.27%	0.15%
H30092	工业红利	20051230	20130702	1000	14829	617	6918.90	-0.94%	-2.79%	-10.75%	-12.53%	-16.12%	-14.98%	0.26%
H30270	红利价值	20051230	20131219	1000	51942	1235	7266.29	-0.96%	-4.55%	-8.86%	-9.83%	-9.95%	-10.88%	0.31%
000822	500红利	20041231	20120720	1000	6715	992	7324.37	-0.98%	-1.96%	-13.84%	-13.49%	-16.33%	-17.15%	0.52%
H30269	红利低波	20051230	20131219	1000	61846	1209	8005.14	-1.08%	-3.82%	-8.22%	-8.88%	-8.79%	-11.60%	0.31%
H30098	电信红利	20051230	20130702	1000	1707	178	6386.27	-1.11%	-0.88%	-21.63%	-21.06%	-23.39%	-26.77%	0.78%
H30093	可选红利	20051230	20130702	1000	16154	509	13773.22	-1.17%	-2.74%	-6.50%	-6.45%	-4.04%	-7.32%	0.57%
000922	中证红利	20041231	20080526	1000	116596	1276	4151.27	-1.22%	-3.80%	-8.79%	-9.49%	-8.46%	-12.62%	0.20%
H30091	材料红利	20051230	20130702	1000	8414	313	5662.91	-1.26%	-1.64%	-11.02%	-14.68%	-3.01%	-15.40%	0.67%
000826	民企红利	20090630	20120720	1000	12194	572	3277.84	-1.31%	-3.60%	-9.50%	-8.55%	-9.20%	-12.25%	0.37%
000821	300红利	20041231	20120720	1000	101756	5676	5373.18	-1.40%	-4.67%	-6.17%	-7.32%	-1.10%	-10.21%	0.18%
H30096	金融红利	20051230	20130702	1000	63512	1148	6726.05	-1.68%	-6.03%	-9.80%	-12.18%	-7.80%	-14.27%	0.16%
H30095	医药红利	20051230	20130702	1000	6818	589	14393.47	-2.32%	-2.49%	-14.44%	-7.13%	-4.71%	-4.48%	0.76%
H30089	红利潜力	20051230	20130702	1000	66866	4717	8252.79	-2.63%	-4.90%	-2.05%	-3.80%	12.03%	-5.00%	0.24%
H30073	红利回报	20041231	20130327	1000	41433	18916	5729.55	-2.73%	-4.53%	-4.97%	-5.33%	5.28%	-8.41%	0.45%
H30094	消费红利	20051230	20130702	1000	25130	1138	22664.51	-3.19%	-3.70%	-5.69%	0.92%	11.06%	-3.31%	0.60%

## 细分行业指数市场数

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
H30090	能源红利	20051230	20130702	1000	23068	195	3625.03	0.73%	-1.51%	-8.90%	-8.73%	-11.12%	-13.02%	0.12%
H30099	公用红利	20051230	20130702	1000	7991	200	2733.66	-0.44%	-2.70%	-10.55%	-8.94%	-20.50%	-11.80%	0.14%



H30097	信息红利	20051230	20130702	1000	8250	416	18073.32	-0.58%	-0.25%	-11.56%	-13.66%	-7.06%	-13.46%	0.51%
000824	国企红利	20090630	20120720	1000	109947	817	1525.06	-0.87%	-3.43%	-9.09%	-10.49%	-7.54%	-12.63%	0.19%
000825	央企红利	20081231	20120720	1000	71784	1159	2601.52	-0.91%	-4.55%	-7.84%	-9.44%	-5.86%	-10.27%	0.15%
H30092	工业红利	20051230	20130702	1000	14829	617	6918.90	-0.94%	-2.79%	-10.75%	-12.53%	-16.12%	-14.98%	0.26%
H30270	红利价值	20051230	20131219	1000	51942	1235	7266.29	-0.96%	-4.55%	-8.86%	-9.83%	-9.95%	-10.88%	0.31%
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H30091	材料红利	20051230	20130702	1000	8414	313	5662.91	-1.26%	-1.64%	-11.02%	-14.68%	-3.01%	-15.40%	0.67%
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000821	300红利	20041231	20120720	1000	101756	5676	5373.18	-1.40%	-4.67%	-6.17%	-7.32%	-1.10%	-10.21%	0.18%
H30096	金融红利	20051230	20130702	1000	63512	1148	6726.05	-1.68%	-6.03%	-9.80%	-12.18%	-7.80%	-14.27%	0.16%
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H30073	红利回报	20041231	20130327	1000	41433	18916	5729.55	-2.73%	-4.53%	-4.97%	-5.33%	5.28%	-8.41%	0.45%
H30094	消费红利	20051230	20130702	1000	25130	1138	22664.51	-3.19%	-3.70%	-5.69%	0.92%	11.06%	-3.31%	0.60%