

沪深300指数 (2018年07月05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	24,514	2.57%	-0.66%	-0.57
原材料	37	17,064	7.57%	-1.94%	-5.01
工业	60	32,986	12.60%	-0.91%	-3.85
可选消费	37	25,353	12.30%	-0.07%	-0.27
主要消费	13	20,942	9.23%	0.25%	0.77
医药卫生	22	14,607	7.20%	-1.69%	-4.13
金融地产	72	97,661	36.38%	0.02%	0.18
信息技术	28	16,554	7.64%	-2.24%	-5.84
电信业务	7	3,259	1.72%	-3.68%	-2.19
公用事业	11	8,527	2.81%	-0.43%	-0.40

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	18.86	1.12	0.37	5.85%	7.87%
原材料	14.72	1.79	0.43	11.53%	12.56%
工业	12.99	1.39	0.56	10.72%	12.34%
可选消费	15.09	2.34	1.05	15.29%	17.46%
主要消费	27.08	5.86	1.61	21.64%	22.64%
医药卫生	34.79	5.13	0.91	13.74%	14.49%
金融地产	7.56	0.94	0.88	12.38%	12.90%
信息技术	31.55	3.85	0.48	12.01%	12.83%
电信业务	24.37	1.47	0.27	6.03%	7.32%
公用事业	17.98	1.66	0.36	9.21%	11.18%

市场数据

收盘点位	3342.44	指数涨幅	-0.63%	公司家数	300
开盘点位	3365.55	日成交量 (万手)	816	上涨家数	68
最高点位	3398.49	日成交额 (亿元)	9,754	下跌家数	213
最低点位	3330.71	日换手率	0.30%	平盘家数	19

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	6,015	6,015	5.91%	0.02%
600519	贵州茅台	8,823	3,529	3.47%	1.66%
600036	招商银行	5,248	2,624	2.58%	1.56%
000333	美的集团	3,035	2,124	2.09%	2.08%
000651	格力电器	2,611	2,089	2.05%	0.53%
601166	兴业银行	2,919	1,751	1.72%	1.37%
600887	伊利股份	1,599	1,599	1.57%	0.08%
600016	民生银行	1,986	1,589	1.56%	-17.65%
601328	交通银行	2,261	1,583	1.56%	1.41%
600276	恒瑞医药	2,504	1,502	1.48%	-2.97%

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
600340	华夏幸福	2.09%	000938	紫光股份	-32.12%
000333	美的集团	2.08%	600016	民生银行	-17.65%
600682	南京新百	2.06%	002202	金风科技	-8.87%
002085	万丰奥威	1.78%	002470	金正大	-8.32%
601006	大秦铁路	1.73%	603993	洛阳钼业	-7.12%
601800	中国交建	1.70%	000069	华侨城A	-6.98%
601117	中国化学	1.68%	600398	海澜之家	-6.94%
600482	中国动力	1.67%	002236	大华股份	-6.77%
600519	贵州茅台	1.66%	600487	亨通光电	-6.49%
600208	新潮中宝	1.64%	600516	方大炭素	-6.42%

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	261467	101724	3342.44	-0.63%	-2.37%	-13.08%	-13.29%	-8.67%	-17.08%	0.30%
000914	300金融	20041231	20070702	1000	97661	37004	5175.38	0.02%	-1.96%	-12.40%	-15.37%	-12.80%	-19.96%	0.18%
000912	300消费	20041231	20070702	1000	20,942	9,387	13731.19	0.25%	-2.51%	-14.16%	-3.62%	30.68%	-8.46%	0.56%
000908	300能源	20041231	20070702	1000	24,514	2,610	1670.24	-0.66%	-3.43%	-7.62%	-7.11%	-11.79%	-13.91%	0.14%
000917	300公用	20041231	20070702	1000	8,527	2,860	1787.75	-0.43%	1.13%	-6.18%	-4.61%	-11.91%	-7.78%	0.18%
000911	300可选	20041231	20070702	1000	25,353	12,515	5142.21	-0.07%	-3.70%	-13.53%	-10.50%	-6.08%	-13.66%	0.54%
000916	300电信	20041231	20070702	1000	3,259	1,745	2082.82	-3.68%	-1.98%	-30.53%	-30.60%	-33.68%	-40.47%	1.26%
000910	300工业	20041231	20070702	1000	32,986	12,817	2051.62	-0.91%	-2.76%	-11.84%	-16.05%	-20.00%	-21.66%	0.33%
000915	300信息	20041231	20070702	1000	16,554	7,767	1840.65	-2.24%	-1.58%	-16.18%	-19.88%	-11.95%	-20.50%	1.05%
000913	300医药	20041231	20070702	1000	14,607	7,321	11111.98	-1.69%	-2.39%	-12.19%	0.29%	19.25%	10.30%	0.47%
000909	300材料	20041231	20070702	1000	17064	7699	2068.90	-1.94%	-3.05%	-12.80%	-16.19%	-8.96%	-21.16%	0.66%
000905	中证500	20041231	20070115	1000	67,821	33,996	4982.76	-2.71%	-1.43%	-13.78%	-17.20%	-19.55%	-20.29%	0.71%
H30256	500金地	20041231	20131106	1000	5,353	2,763	3696.54	-2.40%	-2.80%	-14.74%	-23.43%	-32.28%	-27.68%	0.63%
H30254	500消费	20041231	20131106	1000	4,322	2,287	8646.59	-1.71%	-0.79%	-10.97%	-5.33%	5.33%	-5.34%	0.66%
H30250	500能源	20041231	20131106	1000	1,533	738	3185.73	-3.27%	-3.59%	-10.91%	-12.01%	-17.78%	-21.48%	0.66%
H30259	500公用	20041231	20131106	1000	2,254	993	2506.00	-1.54%	-0.33%	-13.31%	-16.28%	-26.90%	-21.29%	0.23%
H30253	500可选	20041231	20131106	1000	9,978	4,276	3889.68	-2.19%	-2.65%	-14.52%	-16.58%	-27.73%	-20.55%	0.68%
H30258	500电信	20041231	20131106	1000	898	515	4035.81	-2.94%	4.74%	-11.67%	-26.46%	-17.49%	-30.04%	1.23%
H30252	500工业	20041231	20131106	1000	14,820	7,266	4045.07	-2.94%	-2.07%	-15.40%	-21.48%	-31.30%	-28.24%	0.60%
H30257	500信息	20041231	20131106	1000	11,011	5,789	5625.77	-2.38%	2.09%	-11.27%	-18.31%	-17.28%	-17.32%	1.30%
H30255	500医药	20041231	20131106	1000	7,503	4,101	11301.89	-3.06%	-1.60%	-13.59%	-12.05%	-5.94%	-10.12%	0.77%
H30251	500原料	20041231	20131106	1000	10149	5267	3851.94	-3.58%	-3.12%	-15.17%	-16.97%	-11.92%	-20.77%	0.71%
000906	中证800	20041231	20070115	1000	329289	135720	3617.06	-1.16%	-2.14%	-13.26%	-14.32%	-11.71%	-17.92%	0.39%
000928	中证能源	20041231	20090703	1000	26047	3212	1811.72	-1.35%	-3.52%	-8.59%	-8.54%	-13.68%	-16.27%	0.18%
000929	中证材料	20041231	20090703	1000	27214	12966	2527.61	-2.61%	-3.08%	-13.86%	-16.50%	-10.54%	-20.93%	0.68%
000930	中证工业	20041231	20090703	1000	47805	20083	2507.47	-1.65%	-2.51%	-13.15%	-18.05%	-24.30%	-24.10%	0.42%
000931	中证可选	20041231	20090703	1000	35331	16791	4804.98	-0.62%	-3.44%	-13.77%	-12.06%	-12.36%	-15.44%	0.60%
000932	中证消费	20041231	20090703	1000	25264	9370	11555.65	-0.54%	-2.39%	-14.05%	-5.04%	19.49%	-9.20%	0.61%
000933	中证医药	20041231	20090703	1000	22110	11007	10546.76	-2.15%	-1.93%	-12.52%	-4.75%	8.01%	1.43%	0.64%
000934	中证金融	20041231	20090703	1000	103014	39767	5004.45	-0.16%	-2.02%	-12.57%	-15.93%	-14.18%	-20.49%	0.20%

000935	中证信息	20041231	20090703	1000	27565	13556	3595.76	-2.30%	-0.05%	-14.15%	-19.20%	-13.87%	-19.17%	1.17%
000936	中证电信	20041231	20090703	1000	4157	1993	4032.83	-3.43%	-0.52%	-23.16%	-27.05%	-26.45%	-35.43%	1.26%
000937	中证公用	20041231	20090703	1000	10781	3301	1900.61	-1.03%	0.66%	-8.83%	-9.34%	-19.23%	-13.66%	0.19%
000985	中证全指	20041231	20110802	1000	465,588	199,994	3936.30	-1.65%	-2.00%	-13.76%	-15.83%	-17.97%	-19.65%	0.58%
000992	全指金融	20041231	20110802	1000	106449	38731	4807.68	-0.25%	-2.19%	-12.81%	-16.49%	-15.30%	-20.99%	0.22%
000990	全指消费	20041231	20110802	1000	32,919	13,053	10164.61	-1.16%	-2.32%	-14.83%	-6.19%	8.57%	-10.28%	0.88%
000986	全指能源	20041231	20110802	1000	28,051	3,961	1644.69	-2.26%	-4.03%	-10.93%	-12.05%	-19.52%	-20.56%	0.25%
000995	全指公用	20041231	20110802	1000	14,606	4,870	1932.98	-1.35%	0.41%	-10.18%	-11.53%	-24.13%	-16.41%	0.30%
000989	全指可选	20041231	20110802	1000	53,508	24,859	4605.86	-1.19%	-3.00%	-14.56%	-14.73%	-20.37%	-18.94%	0.79%
000994	全指电信	20041231	20110802	1000	6,957	3,580	4725.09	-2.99%	-0.25%	-19.63%	-23.20%	-25.34%	-30.75%	1.45%
000988	全指工业	20041231	20110802	1000	75,247	32,984	2766.62	-2.05%	-2.38%	-14.08%	-19.87%	-29.14%	-25.83%	0.62%
000993	全指信息	20041231	20110802	1000	44,314	22,204	4683.12	-2.29%	0.11%	-13.71%	-19.54%	-19.00%	-18.98%	1.34%
000991	全指医药	20041231	20110802	1000	35,998	17,410	9934.31	-2.57%	-2.05%	-13.10%	-6.96%	1.53%	-1.62%	0.79%
000987	全指材料	20041231	20110802	1000	44,657	21,831	2689.18	-2.83%	-2.79%	-14.15%	-17.71%	-18.30%	-22.73%	0.90%
000980	中证超大	20041231	20110510	1000	152039	5576	2838.10	-0.11%	-2.44%	-11.92%	-11.96%	-9.63%	-15.50%	0.17%
000903	中证100	20051230	20060529	1000	191201	68105	3435.92	0.01%	-2.27%	-12.67%	-12.02%	-4.34%	-15.81%	0.22%
000904	中证200	20041231	20070115	1000	70267	33619	3515.12	-1.91%	-2.57%	-13.89%	-15.81%	-16.70%	-19.59%	0.56%
000907	中证700	20041231	20070115	1000	138088	67616	4174.07	-2.31%	-2.00%	-13.84%	-16.53%	-18.21%	-19.95%	0.64%
000852	中证1000	20041231	20141017	1000	70097	34364	5352.66	-2.69%	-1.68%	-15.26%	-20.22%	-29.46%	-23.72%	1.12%
000972	300沪市	20041231	20101202	1000	196741	70387	3059.99	-0.32%	-1.99%	-12.06%	-12.01%	-8.26%	-16.19%	0.23%
399972	300深市	20041231	20120621	1000	64727	31337	4020.28	-1.33%	-3.20%	-15.28%	-16.02%	-9.62%	-19.01%	0.70%
000802	500沪市	20041231	20111108	1000	32215	15433	5120.45	-2.79%	-2.05%	-13.75%	-15.71%	-17.44%	-19.91%	0.57%
399802	500深市	20041231	20120905	1000	35607	18563	4570.20	-2.64%	-0.91%	-13.80%	-18.38%	-21.24%	-20.60%	0.85%
000902	中证流通	20051230	20060227	1000	481147	203905	4166.40	-1.66%	-2.01%	-13.77%	-15.83%	-18.14%	-19.64%	0.60%

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
000947	内地银行	20041231	20091028	1000	59923	17498	5323.40	0.51%	-1.31%	-10.49%	-12.71%	-10.11%	-15.94%	0.13%
H30003	泛珠三角	20041231	20120927	1000	51200	27749	7769.91	0.19%	-2.70%	-14.64%	-12.65%	3.21%	-16.19%	0.75%
000946	内地金融	20041231	20091028	1000	86217	30210	5437.83	0.17%	-1.48%	-11.69%	-14.19%	-12.25%	-19.41%	0.16%
000818	细分金融	20041231	20120411	1000	87089	30157	5174.58	0.14%	-1.49%	-11.70%	-14.16%	-12.26%	-19.45%	0.16%
H30080	300消费	20041231	20130509	1000	12885	7737	7423.35	0.09%	-5.31%	-15.12%	-10.51%	2.25%	-11.22%	0.69%
000942	内地消费	20041231	20091028	1000	46442	21668	7577.76	0.07%	-3.18%	-13.74%	-7.91%	7.35%	-11.47%	0.54%
H30086	800金融	20041231	20130509	1000	89317	32228	5102.05	0.05%	-1.53%	-11.82%	-14.48%	-13.51%	-19.93%	0.17%
H30001	环渤海	20041231	20120927	1000	73445	14995	2368.29	-0.10%	-1.57%	-11.36%	-10.90%	-7.85%	-13.59%	0.17%
H30081	300公运	20041231	20130509	1000	21334	6864	1410.92	-0.18%	-0.25%	-9.95%	-7.99%	-11.07%	-12.74%	0.28%
000968	300周期	20041231	20100528	1000	142910	48687	3136.89	-0.24%	-2.28%	-12.34%	-15.00%	-12.09%	-20.01%	0.23%
000954	地企100	20090630	20100209	1000	72166	34290	1070.50	-0.31%	-2.04%	-11.72%	-10.52%	-6.97%	-14.45%	0.45%
000956	国企200	20090630	20100209	1000	195347	66752	986.49	-0.32%	-2.01%	-11.93%	-12.14%	-9.54%	-16.33%	0.25%
000945	内地运输	20041231	20091028	1000	14381	4710	1538.91	-0.34%	-0.74%	-13.26%	-10.79%	-11.89%	-17.25%	0.34%
000927	央企100	20081231	20090330	1000	123181	32392	1518.01	-0.34%	-1.99%	-12.13%	-13.70%	-11.97%	-18.13%	0.18%
H11058	轻工产业	20081231	20090722	1000	36529	16116	4261.49	-0.36%	-3.35%	-13.64%	-7.15%	8.00%	-11.35%	0.66%
000950	300基建	20041231	20091028	1000	23857	8158	1800.25	-0.40%	-1.23%	-9.04%	-10.52%	-19.15%	-15.26%	0.19%
H30035	300非银	20041231	20121221	1000	28077	15203	7775.84	-0.41%	-1.77%	-13.37%	-16.03%	-16.21%	-23.59%	0.31%
000943	内地基建	20041231	20091028	1000	26658	9275	1717.66	-0.59%	-1.46%	-9.78%	-11.74%	-21.06%	-16.60%	0.19%
000807	食品饮料	20041231	20120217	1000	24379	8481	13814.41	-0.61%	-2.36%	-13.90%	0.63%	27.06%	-3.90%	0.82%
H30142	城镇消费	20120629	20130826	1000	68894	32084	1793.31	-0.64%	-2.88%	-13.45%	-6.91%	7.24%	-8.10%	0.55%
000815	细分食品	20041231	20120411	1000	23814	8440	13811.52	-0.66%	-2.38%	-13.66%	0.81%	27.85%	-3.48%	0.91%
H30002	长三角	20041231	20120927	1000	39535	16809	3812.36	-0.84%	-3.08%	-13.81%	-14.02%	-13.61%	-17.17%	0.35%
H11052	汽车产业	20081231	20090722	1000	11737	3743	3705.18	-0.87%	-2.44%	-11.67%	-12.64%	-19.26%	-21.18%	0.36%
000926	中证央企	20081231	20090330	1000	141231	41013	1621.74	-0.89%	-1.84%	-12.59%	-15.35%	-16.43%	-19.86%	0.24%
000963	中证下游	20041231	20100416	1000	97738	43800	5197.44	-0.92%	-2.32%	-13.52%	-8.97%	1.32%	-9.31%	0.54%
000846	ESG 100	20110630	20121016	1000	138701	5503	1049.99	-0.98%	-2.59%	-13.07%	-13.37%	-9.70%	-17.62%	0.23%
H11060	物流产业	20081231	20090722	1000	9773	2574	1132.17	-0.99%	-0.76%	-14.37%	-14.53%	-22.11%	-21.96%	0.23%
000969	300非周	20041231	20100528	1000	118557	53037	3821.58	-0.99%	-2.45%	-13.74%	-11.64%	-5.24%	-14.17%	0.50%
H30074	中证服务	20041231	20130326	1000	172534	41383	3594.09	-1.00%	-1.96%	-13.09%	-15.31%	-16.81%	-17.80%	0.27%
000806	消费服务	20041231	20120210	1000	129473	23299	7275.46	-1.05%	-2.03%	-13.30%	-7.52%	3.99%	-8.00%	0.20%
000960	中证龙头	20041231	20100209	1000	160468	3837	3726.00	-1.07%	-2.13%	-14.61%	-13.71%	-9.19%	-16.07%	0.25%
000955	中证国企	20090630	20100209	1000	255126	95705	1080.68	-1.11%	-1.95%	-12.65%	-13.95%	-15.62%	-18.44%	0.38%
H30005	西部开发	20041231	20120927	1000	23146	6808	6066.57	-1.19%	-2.47%	-11.88%	-12.01%	-5.17%	-16.96%	0.48%
000948	内地地产	20041231	20091028	1000	13697	6174	5611.03	-1.25%	-4.41%	-15.86%	-22.50%	-17.89%	-23.06%	0.54%
000953	中证地企	20090630	20100209	1000	113895	54693	1159.29	-1.26%	-2.03%	-12.69%	-12.82%	-15.01%	-17.29%	0.61%

H30143	城镇基建	20120629	20130826	1000	27536	12310	1424.62	-1.26%	-4.39%	-14.88%	-20.18%	-21.40%	-23.48%	0.42%
H11055	船舶产业	20081231	20090722	1000	1204	512	1085.98	-1.28%	-0.06%	-13.78%	-30.24%	-35.91%	-34.84%	0.29%
H30137	中证城镇	20120629	20130826	1000	116019	23220	1746.30	-1.28%	-2.77%	-14.52%	-15.85%	-11.99%	-18.83%	0.58%
000817	兴证海西	20110817	20110927	1000	19536	10237	1223.76	-1.38%	-1.36%	-13.06%	-15.83%	-20.20%	-19.20%	0.90%
H30139	绿色城镇	20120629	20130826	1000	23318	11143	1512.97	-1.42%	-2.59%	-13.70%	-18.49%	-21.27%	-23.40%	0.71%
000816	细分地产	20041231	20120411	1000	14401	6341	5265.97	-1.48%	-4.89%	-16.67%	-22.88%	-18.55%	-24.15%	0.60%
000977	内地低碳	20100630	20110121	1000	16844	7702	1093.21	-1.63%	-2.44%	-13.63%	-19.13%	-18.31%	-24.41%	0.75%
H11056	电子产业	20081231	20090722	1000	40999	21854	3087.30	-1.67%	-1.54%	-15.57%	-18.23%	-12.13%	-20.10%	1.09%
H30068	中证文化	20120629	20130326	1000	12644	5846	1791.46	-1.67%	0.16%	-12.66%	-15.49%	-20.35%	-17.41%	0.72%
H30004	中部崛起	20041231	20120927	1000	13595	5751	3050.03	-1.73%	-2.54%	-13.67%	-12.55%	-12.39%	-17.37%	0.53%
H11057	石化产业	20081231	20090722	1000	34309	7587	1091.75	-1.87%	-2.37%	-11.01%	-10.91%	-9.31%	-15.93%	0.27%
H30140	城镇交通	20120629	20130826	1000	30321	13795	1819.51	-1.89%	-2.49%	-16.51%	-19.38%	-19.62%	-22.66%	0.65%
000939	民企200	20090630	20090825	1000	77160	36310	1504.01	-1.89%	-3.02%	-15.21%	-15.54%	-11.19%	-17.57%	0.70%
000964	中证新兴	20041231	20100430	1000	67096	3301	6961.88	-1.94%	-1.70%	-13.87%	-15.89%	-14.25%	-18.07%	0.62%
000810	细分能源	20041231	20120411	1000	28051	4250	1773.53	-2.06%	-3.93%	-10.52%	-11.54%	-18.67%	-19.71%	0.25%
000941	新能源	20081231	20091028	1000	11556	6039	1249.90	-2.07%	-3.57%	-14.86%	-22.26%	-20.08%	-27.84%	0.72%
000975	钱江30	20091231	20140102	1000	12719	5205	1193.73	-2.08%	-3.49%	-13.78%	-14.40%	-4.44%	-14.73%	0.44%
H30006	东北振兴	20041231	20120927	1000	7619	3443	3305.52	-2.13%	-1.99%	-14.30%	-19.56%	-22.26%	-24.23%	0.62%
000962	中证中游	20041231	20100416	1000	69728	33182	2683.62	-2.15%	-2.29%	-14.31%	-18.59%	-19.42%	-24.07%	0.60%
000841	800医药	20041231	20121221	1000	19579	10164	10539.59	-2.23%	-2.25%	-12.83%	-5.21%	6.35%	-0.83%	0.60%
000944	内地资源	20041231	20091028	1000	33495	7198	2351.23	-2.29%	-3.96%	-12.21%	-15.69%	-11.21%	-22.25%	0.38%
000812	细分机械	20041231	20120411	1000	13599	6724	3380.41	-2.32%	-3.74%	-13.13%	-20.57%	-21.17%	-26.22%	0.65%
000961	中证上游	20041231	20100416	1000	34442	7421	2242.63	-2.32%	-3.94%	-12.23%	-15.66%	-12.04%	-22.16%	0.37%
000998	中证TMT	20110630	20111108	1000	32851	2414	1608.84	-2.33%	0.85%	-15.20%	-20.65%	-22.40%	-19.52%	0.97%
000814	细分医药	20041231	20120411	1000	20364	9798	10233.99	-2.34%	-2.27%	-13.08%	-4.42%	10.33%	0.75%	0.64%
000809	细分农业	20041231	20120411	1000	6614	2830	3970.18	-2.34%	-2.04%	-16.39%	-17.45%	-19.73%	-21.19%	0.88%
000938	中证民企	20090630	20090825	1000	200281	92933	1756.47	-2.34%	-2.23%	-14.98%	-18.03%	-22.14%	-20.92%	1.03%
H30079	300信服	20041231	20130509	1000	23462	11202	1782.97	-2.35%	-1.29%	-18.36%	-21.13%	-18.36%	-24.56%	1.03%
000827	中证环保	20111230	20120925	1000	19983	983	1262.92	-2.35%	-3.27%	-14.23%	-21.82%	-27.63%	-27.40%	0.60%
H30007	信息产业	20051230	20121220	1000	34754	16721	4217.37	-2.35%	-0.40%	-16.10%	-20.54%	-18.82%	-23.24%	0.98%
H30034	300有色	20041231	20121221	1000	6974	3216	3030.48	-2.36%	-3.97%	-13.89%	-20.72%	-11.96%	-26.98%	0.96%
000801	资源80	20041231	20111108	1000	42839	11637	2798.26	-2.36%	-3.08%	-12.33%	-14.65%	-10.56%	-20.15%	0.42%
H30032	800机械	20041231	20121221	1000	14759	7468	3514.91	-2.37%	-3.51%	-13.74%	-21.55%	-24.16%	-27.85%	0.63%
H30138	智慧城镇	20120629	20130826	1000	24742	13344	1877.40	-2.40%	-0.93%	-16.93%	-19.25%	-15.97%	-19.12%	0.95%
000808	医药生物	20041231	20120217	1000	28483	13518	10462.09	-2.41%	-1.90%	-12.41%	-4.60%	8.88%	1.88%	0.64%
399959	军工指数	20110630	20110830	1000	7652	3892	936.98	-2.44%	2.68%	-11.00%	-21.95%	-26.21%	-19.89%	0.70%

H11051	钢铁产业	20081231	20090722	1000	4946	1469	778.79	-2.46%	-3.51%	-10.03%	-12.12%	-18.02%	-20.42%	0.40%
H11054	装备产业	20081231	20090722	1000	18335	9121	1500.77	-2.47%	-2.22%	-12.65%	-20.74%	-23.82%	-25.77%	0.64%
000813	细分化工	20041231	20120411	1000	11532	5492	2982.50	-2.49%	-1.52%	-11.86%	-11.68%	-12.16%	-15.57%	0.71%
000949	内地农业	20041231	20091028	1000	9203	4101	4473.22	-2.51%	-2.65%	-15.50%	-15.99%	-3.19%	-19.18%	0.65%
000839	浙企综指	20041231	20121109	1000	38361	16470	5807.60	-2.55%	-2.67%	-14.67%	-17.64%	-20.69%	-19.98%	0.76%
000983	智能资产	20060630	20110617	1000	18555	439	8017.43	-2.70%	0.14%	-13.54%	-17.87%	-21.77%	-18.57%	1.24%
000811	细分有色	20041231	20120411	1000	9942	4944	4178.74	-2.73%	-3.46%	-14.01%	-20.48%	-16.83%	-27.10%	1.05%
000840	浙江民企	20041231	20121109	1000	28120	12332	6583.22	-2.79%	-2.66%	-14.29%	-17.36%	-22.50%	-20.14%	0.89%
000820	煤炭指数	20041231	20120509	1000	7430	2010	2195.74	-2.80%	-5.52%	-10.89%	-13.33%	-18.84%	-24.51%	0.63%
000978	医药100	20041231	20110318	1000	28389	1266	13278.63	-2.83%	-1.26%	-12.50%	-7.22%	-0.32%	-2.17%	0.65%
H30141	智能交通	20120629	20130826	1000	10688	4894	2081.01	-2.93%	-0.61%	-18.62%	-20.76%	-18.17%	-22.02%	1.24%
H11059	有色产业	20081231	20090722	1000	8460	4308	1660.35	-3.01%	-3.97%	-14.91%	-21.51%	-14.78%	-27.13%	0.98%
000979	大宗商品	20041231	20110822	1000	41519	1759	3533.33	-3.08%	-3.23%	-14.31%	-19.34%	-17.38%	-24.41%	0.42%
000819	有色金属	20041231	20120509	1000	11377	5483	3837.01	-3.18%	-3.93%	-14.76%	-20.60%	-14.85%	-26.34%	1.07%
H30031	800有色	20041231	20121221	1000	9298	4590	3774.66	-3.20%	-4.17%	-15.19%	-21.09%	-13.24%	-27.01%	1.01%
000805	A股资源	20041231	20120106	1000	34744	1782	3553.19	-3.24%	-4.42%	-13.62%	-17.58%	-17.50%	-24.65%	0.37%
H11053	纺织产业	20081231	20090722	1000	4597	1720	1547.17	-3.82%	-4.79%	-14.58%	-14.81%	-20.68%	-19.61%	0.61%

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
000925	基本面50	20041231	20090226	1000	142442	18201	3770.63	0.45%	-2.21%	-10.97%	-11.18%	-6.41%	-15.00%	0.14%
H30272	100稳定	20041231	20140117	1000	126005	38369	4044.54	0.32%	-1.83%	-10.89%	-8.19%	4.21%	-11.04%	0.13%
000959	银河99	20041231	20100209	1000	156773	18086	5767.18	0.21%	-2.45%	-12.05%	-12.73%	-7.42%	-16.52%	0.26%
H00999	光大阳光	20041231	20080801	1000	83573	40614	5652.34	0.04%	-3.12%	-13.22%	-11.25%	2.22%	-14.16%	0.53%
000965	基本200	20041231	20100602	1000	219420	14934	4108.31	-0.26%	-2.24%	-11.73%	-12.16%	-9.65%	-16.82%	0.26%
000844	300稳定	20041231	20130107	1000	178182	63100	3982.88	-0.31%	-2.16%	-11.83%	-10.05%	-0.70%	-12.82%	0.19%
H30260	300动量	20041231	20131121	1000	136323	56780	3479.05	-0.34%	-2.68%	-13.19%	-10.87%	-0.69%	-14.91%	0.35%
H30271	100动态	20041231	20140117	1000	65196	29736	2398.50	-0.38%	-2.83%	-14.87%	-16.71%	-15.43%	-21.52%	0.54%
000940	财富大盘	20041231	20090925	1000	237998	25139	4349.74	-0.52%	-2.45%	-12.36%	-13.45%	-10.41%	-17.55%	0.30%
000967	基本600	20041231	20100602	1000	297901	18975	4579.92	-0.77%	-2.34%	-12.38%	-13.13%	-11.59%	-17.66%	0.35%
000971	等权90	20031231	20101202	1000	167018	3041	2417.52	-0.77%	-2.17%	-14.37%	-17.43%	-18.87%	-22.13%	0.24%
000829	300低贝	20041231	20120806	1000	127218	3605	4983.01	-0.83%	-0.98%	-11.95%	-12.95%	-9.68%	-15.81%	0.16%
H30124	安中动态	20071228	20130701	1000	261467	18074	977.72	-0.88%	-2.87%	-12.46%	-10.03%	-8.33%	-16.02%	0.30%
000803	300波动	20041231	20120109	1000	117140	6227	6238.54	-0.91%	-1.62%	-11.97%	-11.42%	-10.48%	-14.17%	0.14%

H30261	300ERC	20041231	20131121	1000	245529	9078	4058.38	-1.12%	-1.78%	-12.40%	-13.37%	-12.27%	-16.43%	0.30%
000855	央视500	20091231	20141103	1000	296436	61412	1092.82	-1.14%	-2.12%	-13.12%	-13.02%	-8.72%	-16.47%	0.35%
000843	300动态	20041231	20130107	1000	83285	38625	2385.94	-1.15%	-2.71%	-15.04%	-18.04%	-21.09%	-23.10%	0.63%
H11121	富国多空	20051231	20110726	1000	114996	1654	30706.45	-1.16%	-2.58%	-10.99%	-6.68%	10.55%	-6.22%	0.38%
H30274	200稳定	20041231	20140117	1000	37491	18951	5210.71	-1.45%	-2.37%	-12.42%	-12.30%	-10.34%	-14.67%	0.46%
000984	300等权	20041231	20110802	1000	261467	10209	3493.13	-1.55%	-2.25%	-13.55%	-15.35%	-17.26%	-18.96%	0.30%
000981	300分层	20041231	20110613	1000	261467	4258	4199.63	-1.65%	-2.20%	-13.22%	-13.06%	-13.67%	-16.66%	0.30%
000828	300高贝	20041231	20120806	1000	65998	2478	2144.29	-1.83%	-3.72%	-15.72%	-19.29%	-25.92%	-24.13%	0.65%
000804	500波动	20041231	20120109	1000	12105	2200	9630.85	-2.19%	-1.73%	-14.51%	-15.70%	-19.32%	-17.93%	0.38%
000842	800等权	20041231	20121221	1000	329289	9736	4833.27	-2.24%	-1.74%	-13.91%	-16.84%	-20.21%	-20.31%	0.39%
H30263	腾讯济安	20130518	20131118	1000	31966	1176	1935.90	-2.31%	-2.87%	-14.59%	-18.85%	-22.10%	-22.25%	0.31%
000831	500低贝	20041231	20120806	1000	22928	675	8935.63	-2.32%	-2.53%	-13.45%	-14.26%	-14.01%	-15.44%	0.53%
H30088	500稳定	20041231	20130509	1000	34695	17336	7533.52	-2.40%	-1.60%	-13.27%	-14.36%	-15.15%	-16.10%	0.46%
000958	创业成长	20091231	20100324	1000	17079	6551	1061.68	-2.46%	-3.15%	-15.18%	-21.05%	-26.92%	-25.93%	1.28%
H30273	200动态	20041231	20140117	1000	32776	14668	2246.49	-2.50%	-2.82%	-15.71%	-20.13%	-24.25%	-25.47%	0.69%
000966	基本400	20041231	20100602	1000	78481	4765	5563.90	-2.63%	-2.67%	-14.71%	-16.70%	-18.61%	-20.60%	0.70%
000982	500等权	20041231	20110613	1000	67821	6074	5871.76	-2.65%	-1.43%	-14.12%	-17.73%	-21.94%	-21.12%	0.71%
000838	创业价值	20091231	20120926	1000	8943	4455	1521.71	-2.86%	-4.06%	-14.11%	-18.61%	-20.87%	-25.66%	0.79%
000830	500高贝	20041231	20120806	1000	18204	2045	3524.89	-2.91%	-0.41%	-14.01%	-19.64%	-24.82%	-24.10%	1.09%
H30087	500动态	20041231	20130509	1000	33126	16660	3312.90	-3.03%	-1.25%	-14.29%	-20.17%	-23.98%	-24.54%	0.99%

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
000919	300价值	20041231	20080121	1000	143888	50815	4273.23	0.14%	-2.60%	-11.70%	-11.61%	-5.01%	-15.61%	0.19%
000921	300R价值	20041231	20080121	1000	211652	56705	3514.28	-0.29%	-2.12%	-12.22%	-12.64%	-8.32%	-16.95%	0.28%
H30356	800价值	20041231	20140609	1000	184111	68649	4904.77	-0.38%	-2.47%	-12.33%	-12.63%	-7.02%	-17.09%	0.26%
000918	300成长	20041231	20080121	1000	83348	39950	3777.35	-0.51%	-3.25%	-13.26%	-12.84%	-4.05%	-15.88%	0.48%
H30358	800R价值	20041231	20140609	1000	263606	78759	4143.75	-0.71%	-1.96%	-12.69%	-13.42%	-10.58%	-17.78%	0.35%
000920	300R成长	20041231	20080121	1000	151111	45019	2911.93	-1.06%	-2.68%	-14.10%	-14.02%	-9.05%	-17.06%	0.54%
H30355	800成长	20041231	20140609	1000	100384	47743	4125.45	-1.44%	-3.20%	-13.80%	-14.78%	-7.19%	-17.83%	0.74%
H30357	800R成长	20041231	20140609	1000	179879	56961	3186.53	-1.77%	-2.37%	-14.00%	-15.58%	-13.37%	-18.01%	0.68%
H30354	500R价值	20041231	20140609	1000	48624	16033	5659.02	-2.52%	-1.54%	-13.94%	-15.84%	-19.05%	-19.80%	0.66%
H30352	500价值	20041231	20140609	1000	21348	10566	7236.59	-2.75%	-2.75%	-13.93%	-14.76%	-14.77%	-18.94%	0.60%
H30353	500R成长	20041231	20140609	1000	52945	17964	4583.13	-2.87%	-1.33%	-13.63%	-18.45%	-20.02%	-20.75%	0.77%

H30351 500成长 | 20041231 20140609 1000 25669 11815 | 5739.35 -3.07% -2.43% -13.43% -17.82% -17.98% -20.74% 0.87%

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	
H30089	红利潜力	20051230	20130702	1000	64235	4482	7840.99	0.46%	-3.24%	-11.83%	-7.73%	9.21%	-9.74%	0.20%
000821	300红利	20041231	20120720	1000	99513	5476	5183.74	-0.03%	-2.08%	-10.90%	-9.48%	-3.77%	-13.38%	0.16%
000825	央企红利	20081231	20120720	1000	70893	1129	2533.81	-0.09%	-1.45%	-9.78%	-9.52%	-7.74%	-12.60%	0.14%
H30073	红利回报	20041231	20130327	1000	39945	18208	5515.19	-0.15%	-1.94%	-12.63%	-9.05%	3.36%	-11.84%	0.43%
H30096	金融红利	20051230	20130702	1000	62866	1105	6474.03	-0.25%	-2.76%	-12.19%	-15.13%	-10.88%	-17.49%	0.15%
000824	国企红利	20090630	20120720	1000	108020	796	1485.89	-0.95%	-1.69%	-11.98%	-11.47%	-9.31%	-14.88%	0.17%
000922	中证红利	20041231	20080526	1000	113893	1230	4003.21	-0.97%	-2.29%	-12.58%	-11.62%	-11.32%	-15.74%	0.18%
H30099	公用红利	20051230	20130702	1000	8076	201	2759.47	-1.06%	1.33%	-8.62%	-6.96%	-18.19%	-10.97%	0.17%
H30269	红利低波	20051230	20131219	1000	59789	1157	7663.04	-1.19%	-2.82%	-13.24%	-11.56%	-11.73%	-15.37%	0.27%
H30094	消费红利	20051230	20130702	1000	24131	1098	21866.32	-1.22%	-1.84%	-14.51%	-4.34%	8.64%	-6.71%	0.62%
H30092	工业红利	20051230	20130702	1000	14373	596	6688.06	-1.35%	-1.77%	-12.82%	-14.35%	-19.34%	-17.81%	0.25%
H30270	红利价值	20051230	20131219	1000	50185	1178	6934.57	-1.39%	-3.63%	-14.02%	-12.64%	-13.29%	-14.95%	0.26%
H30093	可选红利	20051230	20130702	1000	15216	483	13068.55	-1.49%	-3.58%	-13.82%	-8.93%	-7.88%	-12.06%	0.51%
H30090	能源红利	20051230	20130702	1000	22722	187	3478.10	-1.50%	-3.67%	-9.84%	-9.70%	-15.56%	-16.55%	0.09%
000826	民企红利	20090630	20120720	1000	11500	540	3092.39	-2.08%	-3.91%	-15.44%	-12.59%	-14.28%	-17.22%	0.34%
H30091	材料红利	20051230	20130702	1000	8008	299	5406.23	-2.20%	-2.79%	-14.11%	-17.28%	-9.85%	-19.24%	0.79%
000822	500红利	20041231	20120720	1000	6491	961	7094.61	-2.49%	-1.82%	-15.40%	-16.27%	-19.19%	-19.75%	0.52%
H30097	信息红利	20051230	20130702	1000	7891	411	17833.71	-2.53%	0.01%	-11.04%	-14.96%	-9.28%	-14.61%	0.62%
H30095	医药红利	20051230	20130702	1000	6568	570	13914.90	-2.84%	-2.09%	-15.01%	-10.74%	-7.64%	-7.65%	0.74%
H30098	电信红利	20051230	20130702	1000	1706	181	6515.82	-4.13%	2.43%	-16.22%	-22.13%	-22.15%	-25.28%	1.25%

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	
H30089	红利潜力	20051230	20130702	1000	64235	4482	7840.99	0.46%	-3.24%	-11.83%	-7.73%	9.21%	-9.74%	0.20%
000821	300红利	20041231	20120720	1000	99513	5476	5183.74	-0.03%	-2.08%	-10.90%	-9.48%	-3.77%	-13.38%	0.16%
000825	央企红利	20081231	20120720	1000	70893	1129	2533.81	-0.09%	-1.45%	-9.78%	-9.52%	-7.74%	-12.60%	0.14%
H30073	红利回报	20041231	20130327	1000	39945	18208	5515.19	-0.15%	-1.94%	-12.63%	-9.05%	3.36%	-11.84%	0.43%
H30096	金融红利	20051230	20130702	1000	62866	1105	6474.03	-0.25%	-2.76%	-12.19%	-15.13%	-10.88%	-17.49%	0.15%

000824	国企红利	20090630	20120720	1000	108020	796	1485.89	-0.95%	-1.69%	-11.98%	-11.47%	-9.31%	-14.88%	0.17%
000922	中证红利	20041231	20080526	1000	113893	1230	4003.21	-0.97%	-2.29%	-12.58%	-11.62%	-11.32%	-15.74%	0.18%
H30099	公用红利	20051230	20130702	1000	8076	201	2759.47	-1.06%	1.33%	-8.62%	-6.96%	-18.19%	-10.97%	0.17%
H30269	红利低波	20051230	20131219	1000	59789	1157	7663.04	-1.19%	-2.82%	-13.24%	-11.56%	-11.73%	-15.37%	0.27%
H30094	消费红利	20051230	20130702	1000	24131	1098	21866.32	-1.22%	-1.84%	-14.51%	-4.34%	8.64%	-6.71%	0.62%
H30092	工业红利	20051230	20130702	1000	14373	596	6688.06	-1.35%	-1.77%	-12.82%	-14.35%	-19.34%	-17.81%	0.25%
H30270	红利价值	20051230	20131219	1000	50185	1178	6934.57	-1.39%	-3.63%	-14.02%	-12.64%	-13.29%	-14.95%	0.26%
H30093	可选红利	20051230	20130702	1000	15216	483	13068.55	-1.49%	-3.58%	-13.82%	-8.93%	-7.88%	-12.06%	0.51%
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000822	500红利	20041231	20120720	1000	6491	961	7094.61	-2.49%	-1.82%	-15.40%	-16.27%	-19.19%	-19.75%	0.52%
H30097	信息红利	20051230	20130702	1000	7891	411	17833.71	-2.53%	0.01%	-11.04%	-14.96%	-9.28%	-14.61%	0.62%
H30095	医药红利	20051230	20130702	1000	6568	570	13914.90	-2.84%	-2.09%	-15.01%	-10.74%	-7.64%	-7.65%	0.74%
H30098	电信红利	20051230	20130702	1000	1706	181	6515.82	-4.13%	2.43%	-16.22%	-22.13%	-22.15%	-25.28%	1.25%