

沪深300指数 (2018年07月09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	24,854	2.50%	1.28%	1.09
原材料	37	17,669	7.57%	3.07%	7.80
工业	60	33,466	12.34%	1.72%	7.21
可选消费	37	26,202	12.34%	2.73%	11.33
主要消费	13	21,870	9.32%	2.71%	8.52
医药卫生	22	15,241	7.26%	3.40%	8.26
金融地产	72	101,638	36.57%	3.06%	37.56
信息技术	28	17,113	7.64%	3.87%	9.84
电信业务	7	3,362	1.71%	2.57%	1.48
公用事业	11	8,583	2.74%	1.03%	0.97

行业估值

行业	P/E	P/B	EPS	ROE	ROA
能源	19.12	1.13	0.37	5.85%	7.87%
原材料	15.24	1.85	0.43	11.53%	12.56%
工业	13.18	1.41	0.56	10.72%	12.34%
可选消费	15.60	2.42	1.05	15.29%	17.46%
主要消费	28.28	6.12	1.61	21.64%	22.64%
医药卫生	36.41	5.35	0.91	13.74%	14.49%
金融地产	7.86	0.97	0.88	12.38%	12.90%
信息技术	32.62	3.98	0.48	12.01%	12.83%
电信业务	25.14	1.52	0.27	6.03%	7.32%
公用事业	18.10	1.67	0.36	9.21%	11.18%

市场数据

收盘点位	3459.18	指数涨幅	2.80%	公司家数	300
开盘点位	3378.91	日成交量 (万手)	766	上涨家数	278
最高点位	3459.32	日成交额 (亿元)	10,092	下跌家数	7
最低点位	3378.91	日换手率	0.28%	平盘家数	15

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	6,378	6,378	6.06%	3.41%
600519	贵州茅台	9,136	3,654	3.47%	1.84%
600036	招商银行	5,560	2,780	2.64%	4.30%
000333	美的集团	3,232	2,263	2.15%	3.48%
000651	格力电器	2,768	2,215	2.10%	4.12%
601166	兴业银行	3,004	1,802	1.71%	2.63%
600887	伊利股份	1,704	1,704	1.62%	2.07%
600016	民生银行	2,075	1,660	1.58%	2.45%
601328	交通银行	2,335	1,635	1.55%	3.30%
600276	恒瑞医药	2,662	1,597	1.52%	3.30%

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
600176	中国巨石	10.04%	601088	中国神华	-3.83%
002202	金风科技	10.04%	300124	汇川技术	-1.74%
600516	方大炭素	8.96%	002558	巨人网络	-0.98%
002714	牧原股份	8.26%	002085	万丰奥威	-0.81%
002456	欧菲科技	7.63%	002074	国轩高科	-0.68%
002415	海康威视	7.51%	002624	完美世界	-0.31%
300144	宋城演艺	6.89%	600297	广汇汽车	-0.19%
002008	大族激光	6.01%	600900	长江电力	-0.06%
300408	三环集团	6.01%	600157	永泰能源	0.00%
600332	白云山	6.00%	601390	中国中铁	0.00%

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	269998	105277	3459.18	2.80%	1.50%	-8.48%	-10.22%	-5.38%	-14.18%	0.28%
000914	300金融	20041231	20070702	1000	101638	38499	5384.46	3.06%	4.14%	-6.75%	-12.25%	-9.41%	-16.73%	0.19%
000912	300消费	20041231	20070702	1000	21,870	9,816	14358.94	2.71%	1.35%	-8.39%	1.67%	39.91%	-4.28%	0.58%
000908	300能源	20041231	20070702	1000	24,854	2,636	1687.13	1.28%	-0.31%	-6.32%	-6.29%	-12.07%	-13.04%	0.08%
000917	300公用	20041231	20070702	1000	8,583	2,880	1800.02	1.03%	1.81%	-3.73%	-4.18%	-11.82%	-7.15%	0.15%
000911	300可选	20041231	20070702	1000	26,202	12,993	5338.37	2.73%	0.32%	-9.08%	-5.77%	-1.41%	-10.36%	0.50%
000916	300电信	20041231	20070702	1000	3,362	1,801	2150.34	2.57%	1.47%	-27.14%	-28.49%	-31.42%	-38.54%	1.04%
000910	300工业	20041231	20070702	1000	33,466	12,995	2080.19	1.72%	-0.78%	-9.16%	-14.82%	-19.07%	-20.57%	0.25%
000915	300信息	20041231	20070702	1000	17,113	8,045	1906.69	3.86%	-0.87%	-11.55%	-16.80%	-8.22%	-17.65%	1.18%
000913	300医药	20041231	20070702	1000	15,241	7,642	11600.55	3.40%	-1.09%	-7.06%	4.50%	26.71%	15.15%	0.59%
000909	300材料	20041231	20070702	1000	17669	7969	2141.47	3.07%	0.55%	-9.79%	-14.02%	-8.43%	-18.39%	0.54%
000905	中证500	20041231	20070115	1000	69,485	34,848	5107.55	2.22%	-0.61%	-9.91%	-15.24%	-17.96%	-18.29%	0.71%
H30256	500金地	20041231	20131106	1000	5,434	2,807	3755.58	1.15%	-1.10%	-11.09%	-22.37%	-31.49%	-26.53%	0.55%
H30254	500消费	20041231	20131106	1000	4,428	2,344	8863.29	3.10%	-0.76%	-6.60%	-2.10%	8.84%	-2.97%	0.66%
H30250	500能源	20041231	20131106	1000	1,585	765	3297.97	3.11%	0.57%	-6.03%	-9.25%	-16.98%	-18.71%	0.76%
H30259	500公用	20041231	20131106	1000	2,291	1,011	2551.57	1.86%	1.13%	-9.99%	-14.36%	-25.86%	-19.86%	0.23%
H30253	500可选	20041231	20131106	1000	10,156	4,348	3954.76	1.91%	-1.66%	-11.37%	-14.99%	-26.01%	-19.22%	0.57%
H30258	500电信	20041231	20131106	1000	920	528	4134.98	1.65%	1.90%	-6.42%	-25.02%	-15.11%	-28.33%	1.53%
H30252	500工业	20041231	20131106	1000	15,099	7,404	4121.96	1.64%	-0.87%	-11.74%	-20.19%	-30.45%	-26.88%	0.58%
H30257	500信息	20041231	20131106	1000	11,406	5,991	5822.23	2.46%	1.47%	-6.79%	-16.13%	-14.41%	-14.43%	1.46%
H30255	500医药	20041231	20131106	1000	7,660	4,189	11545.71	2.57%	-2.57%	-10.55%	-10.37%	-3.15%	-8.18%	0.85%
H30251	500原料	20041231	20131106	1000	10506	5460	3993.03	2.92%	-0.48%	-10.60%	-13.86%	-11.30%	-17.87%	0.71%
000906	中证800	20041231	20070115	1000	339483	140125	3734.44	2.65%	0.97%	-8.84%	-11.54%	-8.91%	-15.25%	0.38%
000928	中证能源	20041231	20090703	1000	26439	3262	1840.07	1.66%	-0.19%	-6.45%	-7.25%	-13.81%	-14.96%	0.14%
000929	中证材料	20041231	20090703	1000	28175	13429	2617.85	3.01%	0.13%	-10.12%	-13.90%	-9.97%	-18.11%	0.61%
000930	中证工业	20041231	20090703	1000	48565	20400	2547.00	1.69%	-0.81%	-10.11%	-16.79%	-23.40%	-22.90%	0.36%
000931	中证可选	20041231	20090703	1000	36358	17340	4962.06	2.52%	-0.18%	-9.66%	-8.18%	-8.60%	-12.68%	0.53%
000932	中证消费	20041231	20090703	1000	26298	9768	12046.56	3.02%	0.59%	-8.37%	0.04%	26.77%	-5.35%	0.62%
000933	中证医药	20041231	20090703	1000	22901	11391	10914.83	3.10%	-1.52%	-8.23%	-1.64%	13.24%	4.97%	0.74%
000934	中证金融	20041231	20090703	1000	107072	41306	5198.14	2.93%	3.77%	-7.06%	-12.96%	-11.01%	-17.42%	0.21%

000935	中证信息	20041231	20090703	1000	28519	14037	3723.30	3.26%	0.11%	-9.58%	-16.50%	-10.49%	-16.30%	1.31%
000936	中证电信	20041231	20090703	1000	4282	2058	4164.15	2.54%	1.21%	-18.96%	-24.92%	-23.86%	-33.33%	1.13%
000937	中证公用	20041231	20090703	1000	10874	3340	1922.88	1.46%	1.43%	-5.67%	-8.20%	-18.66%	-12.65%	0.18%
000985	中证全指	20041231	20110802	1000	479,253	205,989	4054.38	2.47%	0.37%	-9.63%	-13.33%	-15.69%	-17.24%	0.57%
000992	全指金融	20041231	20110802	1000	110604	40172	4986.61	2.89%	3.40%	-7.53%	-13.56%	-12.27%	-18.05%	0.23%
000990	全指消费	20041231	20110802	1000	34,134	13,518	10569.37	2.86%	0.27%	-9.61%	-1.50%	14.07%	-6.70%	0.96%
000986	全指能源	20041231	20110802	1000	28,520	4,043	1679.10	2.18%	-0.50%	-8.12%	-10.30%	-19.01%	-18.90%	0.20%
000995	全指公用	20041231	20110802	1000	14,740	4,922	1953.78	1.40%	1.07%	-7.20%	-10.39%	-23.57%	-15.51%	0.28%
000989	全指可选	20041231	20110802	1000	54,938	25,576	4738.64	2.26%	-0.57%	-10.66%	-11.58%	-17.63%	-16.61%	0.71%
000994	全指电信	20041231	20110802	1000	7,155	3,680	4857.48	2.30%	0.85%	-15.84%	-21.59%	-23.38%	-28.81%	1.25%
000988	全指工业	20041231	20110802	1000	76,559	33,530	2812.67	1.71%	-1.12%	-11.03%	-18.54%	-28.28%	-24.60%	0.57%
000993	全指信息	20041231	20110802	1000	45,755	22,925	4835.14	2.67%	0.18%	-9.35%	-17.24%	-16.26%	-16.35%	1.43%
000991	全指医药	20041231	20110802	1000	37,275	18,051	10299.66	3.38%	-1.61%	-8.89%	-3.69%	6.45%	2.00%	0.93%
000987	全指材料	20041231	20110802	1000	45,969	22,495	2779.30	2.77%	-0.16%	-10.37%	-15.26%	-17.58%	-20.14%	0.82%
000980	中证超大	20041231	20110510	1000	157703	5762	2932.57	2.63%	2.24%	-7.43%	-9.05%	-6.43%	-12.69%	0.17%
000903	中证100	20051230	20060529	1000	197846	70729	3568.30	2.87%	2.58%	-7.65%	-8.59%	-0.32%	-12.57%	0.21%
000904	中证200	20041231	20070115	1000	72152	34548	3612.26	2.64%	-0.63%	-10.13%	-13.43%	-14.68%	-17.37%	0.52%
000907	中证700	20041231	20070115	1000	141637	69396	4283.98	2.43%	-0.62%	-10.02%	-14.37%	-16.41%	-17.85%	0.63%
000852	中证1000	20041231	20141017	1000	71941	35227	5487.55	2.10%	-0.91%	-11.58%	-18.32%	-28.02%	-21.80%	1.11%
000972	300沪市	20041231	20101202	1000	202994	72774	3163.78	2.64%	2.26%	-7.52%	-9.27%	-5.20%	-13.35%	0.21%
399972	300深市	20041231	20120621	1000	67004	32503	4169.83	3.15%	-0.16%	-10.56%	-12.27%	-5.86%	-16.00%	0.70%
000802	500沪市	20041231	20111108	1000	33010	15820	5249.02	2.24%	-0.66%	-9.91%	-13.56%	-15.93%	-17.90%	0.58%
399802	500深市	20041231	20120905	1000	36475	19027	4684.40	2.20%	-0.56%	-9.91%	-16.57%	-19.59%	-18.61%	0.85%
000902	中证流通	20051230	20060227	1000	495727	210081	4291.04	2.46%	0.33%	-9.68%	-13.37%	-15.91%	-17.24%	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
000975	钱江30	20091231	20140102	1000	13055	5325	1221.14	4.20%	-3.09%	-10.27%	-12.16%	-1.45%	-12.77%	0.51%
000813	细分化工	20041231	20120411	1000	11962	5703	3097.34	3.76%	0.75%	-7.68%	-7.60%	-9.51%	-12.32%	0.79%
H30080	300消服	20041231	20130509	1000	13504	8130	7800.60	3.60%	0.07%	-9.44%	-4.03%	9.62%	-6.70%	0.64%
000808	医药生物	20041231	20120217	1000	29573	14042	10867.40	3.46%	-1.62%	-7.98%	-0.99%	14.65%	5.82%	0.74%
000978	医药100	20041231	20110318	1000	29472	1310	13742.96	3.46%	-1.22%	-8.47%	-4.25%	4.18%	1.25%	0.73%
000814	细分医药	20041231	20120411	1000	21106	10173	10626.10	3.37%	-1.73%	-8.69%	-0.67%	16.22%	4.62%	0.65%
000947	内地银行	20041231	20091028	1000	62626	18208	5539.25	3.35%	4.74%	-4.76%	-9.19%	-5.64%	-12.53%	0.15%
H30079	300信服	20041231	20130509	1000	24203	11578	1842.91	3.30%	-0.25%	-14.10%	-18.19%	-15.06%	-22.02%	1.07%
000949	内地农业	20041231	20091028	1000	9710	4313	4704.80	3.25%	1.36%	-9.05%	-9.95%	2.39%	-15.00%	0.67%
H11056	电子产业	20081231	20090722	1000	42560	22730	3211.03	3.24%	0.41%	-10.86%	-14.59%	-7.93%	-16.89%	1.15%
H30002	长三角	20041231	20120927	1000	40970	17431	3953.46	3.19%	0.38%	-8.96%	-11.04%	-9.91%	-14.10%	0.33%
H11053	纺织产业	20081231	20090722	1000	4758	1776	1597.78	3.17%	-2.08%	-9.96%	-11.13%	-18.76%	-16.99%	0.45%
000815	细分食品	20041231	20120411	1000	24796	8807	14412.16	3.09%	0.31%	-8.18%	5.88%	35.91%	0.72%	0.88%
000818	细分金融	20041231	20120411	1000	90737	31395	5386.97	3.05%	4.48%	-5.92%	-11.17%	-8.69%	-16.15%	0.17%
000946	内地金融	20041231	20091028	1000	89850	31453	5661.72	3.05%	4.51%	-5.90%	-11.16%	-8.70%	-16.10%	0.17%
H11058	轻工产业	20081231	20090722	1000	38055	16821	4447.94	3.05%	0.27%	-8.29%	-1.96%	14.41%	-7.47%	0.59%
H30003	泛珠三角	20041231	20120927	1000	53244	28936	8102.14	3.04%	2.66%	-9.33%	-8.65%	8.50%	-12.61%	0.64%
000807	食品饮料	20041231	20120217	1000	25355	8838	14394.89	3.01%	0.26%	-8.47%	5.65%	34.71%	0.14%	0.84%
000841	800医药	20041231	20121221	1000	20234	10511	10898.67	3.00%	-1.72%	-8.72%	-2.11%	11.43%	2.55%	0.70%
H30086	800金融	20041231	20130509	1000	93022	33535	5308.89	2.98%	4.35%	-6.06%	-11.52%	-10.10%	-16.69%	0.18%
000927	央企100	20081231	20090330	1000	127049	33423	1566.31	2.93%	2.32%	-7.52%	-11.08%	-9.04%	-15.53%	0.17%
H30142	城镇消费	20120629	20130826	1000	71468	33355	1864.40	2.89%	-0.07%	-8.64%	-2.42%	13.22%	-4.46%	0.55%
H30004	中部崛起	20041231	20120927	1000	13990	5929	3144.43	2.88%	-0.11%	-9.59%	-10.14%	-10.30%	-14.82%	0.57%
H30007	信息产业	20051230	20121220	1000	35768	17233	4346.62	2.87%	-0.09%	-12.05%	-17.95%	-15.84%	-20.89%	1.03%
000968	300周期	20041231	20100528	1000	147744	50441	3249.91	2.85%	3.13%	-7.46%	-12.25%	-9.47%	-17.13%	0.21%
000806	消费服务	20041231	20120210	1000	134838	24173	7548.25	2.83%	0.44%	-8.19%	-3.87%	9.27%	-4.55%	0.21%
H11057	石化产业	20081231	20090722	1000	34993	7790	1120.95	2.82%	0.05%	-7.94%	-8.17%	-8.01%	-13.68%	0.23%
000839	浙企综指	20041231	20121109	1000	39253	16836	5936.87	2.82%	-2.10%	-11.21%	-15.66%	-19.00%	-18.20%	0.80%
000926	中证央企	20081231	20090330	1000	145753	42331	1671.86	2.80%	1.91%	-8.07%	-13.00%	-13.95%	-17.38%	0.23%
000969	300非周	20041231	20100528	1000	122253	54836	3951.19	2.75%	0.05%	-9.39%	-8.25%	-1.24%	-11.26%	0.49%
000942	内地消费	20041231	20091028	1000	48212	22561	7890.17	2.74%	0.72%	-8.73%	-2.96%	13.50%	-7.82%	0.51%
000962	中证中游	20041231	20100416	1000	71629	34143	2761.35	2.74%	-0.08%	-10.43%	-16.28%	-17.38%	-21.87%	0.60%
000846	ESG 100	20110630	20121016	1000	143649	5658	1079.56	2.71%	0.64%	-9.03%	-10.94%	-7.27%	-15.30%	0.23%
000956	国企200	20090630	20100209	1000	201224	68815	1016.97	2.70%	1.82%	-7.69%	-9.41%	-6.78%	-13.74%	0.22%
000939	民企200	20090630	20090825	1000	79766	37571	1556.27	2.70%	-0.77%	-10.90%	-12.17%	-7.74%	-14.71%	0.69%

000964	中证新兴	20041231	20100430	1000	69248	3395	7159.50	2.67%	-0.42%	-9.81%	-13.70%	-11.91%	-15.74%	0.62%
000963	中证下游	20041231	20100416	1000	100900	45289	5374.13	2.65%	-0.28%	-9.12%	-5.38%	5.91%	-6.22%	0.52%
H30138	智慧城镇	20120629	20130826	1000	25385	13671	1923.32	2.65%	-0.97%	-13.35%	-17.57%	-13.52%	-17.14%	1.03%
000801	资源80	20041231	20111108	1000	43803	11977	2880.21	2.65%	-0.26%	-9.32%	-12.17%	-10.67%	-17.81%	0.34%
H30035	300非银	20041231	20121221	1000	29051	15850	8106.52	2.64%	4.23%	-7.34%	-13.58%	-13.53%	-20.34%	0.33%
000955	中证国企	20090630	20100209	1000	262721	98597	1112.76	2.60%	1.20%	-8.45%	-11.51%	-13.32%	-16.02%	0.35%
000816	细分地产	20041231	20120411	1000	14769	6499	5397.10	2.59%	-0.21%	-13.12%	-20.15%	-16.85%	-22.26%	0.51%
000948	内地地产	20041231	20091028	1000	14050	6328	5750.91	2.55%	0.21%	-12.17%	-19.76%	-16.18%	-21.14%	0.50%
H30137	中证城镇	20120629	20130826	1000	119707	23849	1793.60	2.50%	-0.51%	-10.86%	-13.27%	-9.47%	-16.63%	0.59%
H30001	环渤海	20041231	20120927	1000	75728	15387	2430.13	2.50%	1.65%	-7.90%	-8.55%	-5.52%	-11.33%	0.17%
000954	地企100	20090630	20100209	1000	74174	35320	1102.65	2.48%	1.35%	-7.85%	-7.66%	-4.40%	-11.88%	0.40%
H30006	东北振兴	20041231	20120927	1000	7901	3567	3425.29	2.47%	0.69%	-9.13%	-16.02%	-19.58%	-21.48%	0.57%
000960	中证龙头	20041231	20100209	1000	166263	3946	3831.97	2.45%	0.49%	-10.64%	-11.04%	-6.45%	-13.69%	0.23%
000953	中证地企	20090630	20100209	1000	116967	56266	1192.64	2.44%	0.67%	-8.73%	-10.29%	-12.86%	-14.91%	0.56%
H11051	钢铁产业	20081231	20090722	1000	5125	1512	801.72	2.43%	1.03%	-7.32%	-10.53%	-17.55%	-18.07%	0.38%
H30143	城镇基建	20120629	20130826	1000	28151	12608	1459.21	2.43%	-0.21%	-11.11%	-17.96%	-19.45%	-21.63%	0.40%
000840	浙江民企	20041231	20121109	1000	28685	12555	6702.33	2.36%	-2.63%	-11.49%	-15.80%	-21.34%	-18.70%	0.92%
H30034	300有色	20041231	20121221	1000	7190	3318	3125.91	2.34%	-0.41%	-11.06%	-18.58%	-14.18%	-24.68%	0.65%
000983	智能资产	20060630	20110617	1000	18974	452	8253.73	2.34%	0.23%	-9.75%	-15.67%	-19.83%	-16.17%	1.16%
H30141	智能交通	20120629	20130826	1000	10996	5013	2131.68	2.34%	-0.57%	-14.72%	-19.96%	-15.78%	-20.12%	1.12%
000809	细分农业	20041231	20120411	1000	6869	2927	4106.76	2.29%	0.20%	-12.48%	-13.31%	-17.12%	-18.48%	1.09%
H30005	西部开发	20041231	20120927	1000	23755	6976	6216.78	2.26%	-0.70%	-8.31%	-9.50%	-2.71%	-14.90%	0.49%
000938	中证民企	20090630	20090825	1000	206175	95534	1805.12	2.25%	-1.04%	-11.31%	-15.68%	-20.19%	-18.73%	1.01%
H30031	800有色	20041231	20121221	1000	9582	4732	3891.45	2.24%	-1.19%	-12.21%	-19.05%	-15.38%	-24.75%	0.70%
000805	A股资源	20041231	20120106	1000	35424	1829	3646.92	2.22%	-1.43%	-10.87%	-15.53%	-18.87%	-22.67%	0.26%
000998	中证TMT	20110630	20111108	1000	33854	2475	1649.30	2.22%	0.22%	-11.32%	-18.94%	-19.97%	-17.49%	1.01%
000810	细分能源	20041231	20120411	1000	28520	4338	1810.27	2.18%	-0.37%	-7.73%	-9.85%	-18.12%	-18.05%	0.20%
H30140	城镇交通	20120629	20130826	1000	31038	14121	1862.49	2.17%	-0.73%	-13.09%	-17.76%	-18.22%	-20.84%	0.60%
399959	军工指数	20110630	20110830	1000	7918	4026	969.20	2.14%	3.35%	-4.57%	-21.17%	-24.19%	-17.14%	0.78%
H30074	中证服务	20041231	20130326	1000	177750	42294	3673.16	2.12%	0.50%	-9.31%	-13.39%	-14.89%	-15.99%	0.26%
000979	大宗商品	20041231	20110822	1000	42417	1806	3627.96	2.11%	-0.86%	-10.88%	-16.99%	-18.00%	-22.39%	0.33%
000819	有色金属	20041231	20120509	1000	11726	5645	3950.22	2.11%	-1.21%	-11.82%	-18.76%	-16.75%	-24.17%	0.71%
000817	兴证海西	20110817	20110927	1000	20028	10486	1253.51	2.11%	0.86%	-9.61%	-13.67%	-18.64%	-17.24%	0.80%
000961	中证上游	20041231	20100416	1000	35102	7607	2298.83	2.02%	-0.70%	-9.70%	-13.87%	-13.25%	-20.21%	0.26%
H30139	绿色城镇	20120629	20130826	1000	23821	11372	1544.04	1.97%	-1.15%	-11.16%	-16.69%	-20.62%	-21.83%	0.73%
000944	内地资源	20041231	20091028	1000	34128	7373	2408.61	1.95%	-0.76%	-9.77%	-13.95%	-12.86%	-20.35%	0.27%

H11054	装备产业	20081231	20090722	1000	18736	9337	1536.43	1.95%	-0.54%	-8.63%	-19.13%	-22.58%	-24.01%	0.58%
H30068	中证文化	20120629	20130326	1000	12829	5943	1821.36	1.92%	-0.59%	-9.25%	-13.86%	-18.08%	-16.04%	0.77%
000812	细分机械	20041231	20120411	1000	13839	6864	3450.57	1.89%	-1.78%	-10.03%	-18.84%	-20.22%	-24.69%	0.56%
000977	内地低碳	20100630	20110121	1000	17151	7887	1119.46	1.89%	-0.10%	-10.07%	-17.38%	-17.15%	-22.59%	0.67%
H11059	有色产业	20081231	20090722	1000	8676	4421	1704.15	1.84%	-1.37%	-12.45%	-19.83%	-17.07%	-25.21%	0.65%
000941	新能源	20081231	20091028	1000	11824	6211	1285.37	1.84%	-0.64%	-11.19%	-19.92%	-19.21%	-25.80%	0.65%
000827	中证环保	20111230	20120925	1000	20276	1000	1284.65	1.79%	-1.62%	-11.30%	-20.28%	-26.86%	-26.15%	0.58%
H30032	800机械	20041231	20121221	1000	15011	7616	3584.99	1.78%	-1.73%	-10.31%	-19.92%	-23.25%	-26.42%	0.55%
000811	细分有色	20041231	20120411	1000	10175	5058	4274.64	1.64%	-1.07%	-11.49%	-19.25%	-19.15%	-25.42%	0.63%
000820	煤炭指数	20041231	20120509	1000	7427	2039	2227.90	1.56%	-2.24%	-8.83%	-11.47%	-20.19%	-23.41%	0.45%
000945	内地运输	20041231	20091028	1000	14591	4753	1553.06	1.52%	0.06%	-12.34%	-9.61%	-11.85%	-16.49%	0.26%
000950	300基建	20041231	20091028	1000	24075	8235	1817.21	1.42%	0.72%	-6.42%	-9.78%	-18.37%	-14.46%	0.17%
000943	内地基建	20041231	20091028	1000	26889	9354	1732.26	1.34%	0.33%	-7.46%	-11.04%	-20.39%	-15.89%	0.17%
H30081	300公运	20041231	20130509	1000	21587	6916	1421.63	1.32%	0.54%	-8.56%	-7.08%	-11.12%	-12.08%	0.19%
H11052	汽车产业	20081231	20090722	1000	11956	3794	3756.46	1.29%	-0.24%	-9.40%	-11.46%	-18.33%	-20.09%	0.29%
H11060	物流产业	20081231	20090722	1000	9933	2597	1142.25	1.11%	0.34%	-11.68%	-14.11%	-22.40%	-21.26%	0.21%
H11055	船舶产业	20081231	20090722	1000	1224	520	1102.08	1.08%	1.76%	-9.30%	-30.47%	-35.57%	-33.87%	0.25%

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
H30260	300动量	20041231	20131121	1000	141926	59263	3631.18	3.31%	1.75%	-8.07%	-6.83%	4.32%	-11.19%	0.35%
H30271	100动态	20041231	20140117	1000	67480	30957	2496.99	3.24%	2.46%	-9.46%	-13.45%	-12.08%	-18.30%	0.50%
H00999	光大阳光	20041231	20080801	1000	86675	42371	5897.00	3.18%	2.31%	-7.99%	-7.23%	7.12%	-10.44%	0.54%
H11121	富国多空	20051231	20110726	1000	119116	1711	31757.81	3.14%	0.74%	-6.96%	-3.30%	14.00%	-3.01%	0.36%
000959	银河99	20041231	20100209	1000	162777	18769	5984.77	2.89%	3.25%	-7.07%	-9.47%	-3.60%	-13.37%	0.27%
000843	300动态	20041231	20130107	1000	86095	40106	2477.47	2.89%	1.59%	-10.13%	-14.91%	-18.64%	-20.15%	0.58%
000828	300高贝	20041231	20120806	1000	68408	2553	2208.96	2.86%	-0.41%	-11.72%	-16.84%	-24.32%	-21.84%	0.62%
000925	基本面50	20041231	20090226	1000	147500	18862	3907.58	2.85%	3.67%	-5.92%	-8.12%	-2.75%	-11.92%	0.15%
000940	财富大盘	20041231	20090925	1000	245923	25986	4496.39	2.75%	2.17%	-7.66%	-10.53%	-7.32%	-14.77%	0.29%
000844	300稳定	20041231	20130107	1000	183903	65171	4113.63	2.74%	1.45%	-7.43%	-7.01%	3.06%	-9.95%	0.19%
H30273	200动态	20041231	20140117	1000	33826	15166	2322.64	2.74%	-0.44%	-11.70%	-17.35%	-22.51%	-22.95%	0.59%
000855	央视500	20091231	20141103	1000	305950	63420	1128.53	2.67%	0.89%	-8.79%	-10.11%	-5.72%	-13.74%	0.33%
H30124	安中动态	20071228	20130701	1000	269998	18690	1011.07	2.64%	0.65%	-7.95%	-6.94%	-5.01%	-13.16%	0.28%
000965	基本200	20041231	20100602	1000	226630	15410	4239.20	2.61%	2.34%	-7.28%	-9.35%	-6.76%	-14.17%	0.24%

000971	等权90	20031231	20101202	1000	173224	3132	2489.95	2.60%	1.32%	-10.12%	-15.02%	-16.62%	-19.79%	0.24%
H30272	100稳定	20041231	20140117	1000	130366	39772	4192.43	2.58%	2.68%	-6.19%	-4.61%	8.65%	-7.79%	0.12%
H30274	200稳定	20041231	20140117	1000	38326	19383	5329.44	2.57%	-0.78%	-8.86%	-10.27%	-8.07%	-12.73%	0.47%
000958	创业成长	20091231	20100324	1000	17616	6757	1095.03	2.56%	-1.57%	-11.25%	-18.02%	-25.05%	-23.60%	1.13%
000830	500高贝	20041231	20120806	1000	18824	2113	3642.75	2.55%	0.71%	-9.28%	-17.61%	-23.10%	-21.56%	1.14%
000838	创业价值	20091231	20120926	1000	9194	4575	1562.86	2.54%	-0.84%	-10.20%	-16.68%	-19.04%	-23.65%	0.79%
000967	基本600	20041231	20100602	1000	307368	19555	4719.89	2.54%	1.71%	-8.07%	-10.46%	-8.99%	-15.14%	0.34%
000981	300分层	20041231	20110613	1000	269998	4369	4310.00	2.39%	-0.02%	-9.43%	-10.66%	-11.66%	-14.47%	0.28%
000984	300等权	20041231	20110802	1000	269998	10473	3583.52	2.38%	0.12%	-9.87%	-13.13%	-15.33%	-16.87%	0.28%
H30087	500动态	20041231	20130509	1000	34084	17158	3412.00	2.34%	-0.24%	-10.15%	-17.91%	-22.58%	-22.28%	0.97%
000966	基本400	20041231	20100602	1000	80739	4888	5707.23	2.30%	-0.58%	-10.89%	-14.51%	-17.05%	-18.55%	0.68%
H30261	300ERC	20041231	20131121	1000	253867	9293	4154.43	2.27%	0.66%	-8.96%	-11.32%	-10.30%	-14.46%	0.28%
000842	800等权	20041231	20121221	1000	339483	9976	4952.61	2.19%	-0.25%	-10.11%	-14.86%	-18.57%	-18.34%	0.38%
H30263	腾讯济安	20130518	20131118	1000	32667	1204	1981.80	2.17%	-0.77%	-11.04%	-17.12%	-20.87%	-20.41%	0.30%
H30088	500稳定	20041231	20130509	1000	35401	17689	7686.93	2.10%	-0.97%	-9.67%	-12.72%	-13.39%	-14.39%	0.48%
000982	500等权	20041231	20110613	1000	69485	6219	6012.55	2.07%	-0.47%	-10.25%	-15.89%	-20.47%	-19.23%	0.71%
000803	300波动	20041231	20120109	1000	120525	6342	6353.85	2.02%	0.80%	-8.65%	-9.96%	-8.79%	-12.58%	0.13%
000829	300低贝	20041231	20120806	1000	131007	3666	5066.93	1.82%	0.81%	-9.13%	-11.53%	-8.23%	-14.39%	0.14%
000804	500波动	20041231	20120109	1000	12293	2234	9781.28	1.52%	-0.56%	-11.34%	-14.34%	-17.95%	-16.65%	0.36%
000831	500低贝	20041231	20120806	1000	23335	681	9012.91	1.28%	-2.19%	-10.99%	-13.37%	-13.31%	-14.71%	0.47%

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
000918	300成长	20041231	20080121	1000	86456	41557	3929.31	3.10%	1.19%	-8.25%	-9.37%	0.29%	-12.50%	0.49%
H30355	800成长	20041231	20140609	1000	103947	49562	4282.60	3.04%	0.26%	-9.02%	-11.48%	-3.41%	-14.70%	0.74%
000919	300价值	20041231	20080121	1000	148744	52706	4432.21	2.94%	2.99%	-6.77%	-8.20%	-1.22%	-12.47%	0.18%
000920	300R成长	20041231	20080121	1000	156204	46667	3018.53	2.92%	0.34%	-9.62%	-10.84%	-5.49%	-14.02%	0.50%
H30356	800价值	20041231	20140609	1000	190026	71073	5077.94	2.83%	2.31%	-7.53%	-9.41%	-3.57%	-14.16%	0.25%
H30357	800R成长	20041231	20140609	1000	185615	58825	3290.78	2.74%	-0.38%	-9.79%	-12.92%	-10.58%	-15.33%	0.68%
000921	300R价值	20041231	20080121	1000	218492	58610	3632.34	2.70%	2.45%	-7.55%	-9.66%	-5.22%	-14.16%	0.26%
H30351	500成长	20041231	20140609	1000	26436	12168	5910.64	2.66%	-1.10%	-8.93%	-15.46%	-15.80%	-18.38%	0.85%
H30358	800R价值	20041231	20140609	1000	271694	81300	4277.44	2.59%	1.97%	-8.14%	-10.56%	-7.77%	-15.13%	0.34%
H30352	500价值	20041231	20140609	1000	21921	10852	7432.46	2.59%	-0.61%	-9.88%	-12.16%	-12.70%	-16.75%	0.55%
H30353	500R成长	20041231	20140609	1000	54264	18442	4705.31	2.30%	-0.80%	-9.61%	-16.52%	-18.32%	-18.64%	0.79%

H30354 500R价值 20041231 20140609 1000 49749 16405 5790.50 2.13% -0.39% -10.24% -13.85% -17.59% -17.94% 0.67%

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	
H30095	医药红利	20051230	20130702	1000	6786	592	14451.50	3.56%	-1.45%	-10.08%	-6.96%	-2.63%	-4.09%	0.76%
H30091	材料红利	20051230	20130702	1000	8324	309	5590.53	3.49%	-0.15%	-9.42%	-14.49%	-8.18%	-16.49%	0.72%
H30094	消费红利	20051230	20130702	1000	25186	1140	22699.66	3.07%	0.76%	-9.49%	0.41%	14.43%	-3.16%	0.64%
H30096	金融红利	20051230	20130702	1000	65714	1140	6680.76	2.96%	2.33%	-7.39%	-12.27%	-8.00%	-14.85%	0.15%
000825	央企红利	20081231	20120720	1000	73597	1158	2599.95	2.58%	2.42%	-5.70%	-7.33%	-5.66%	-10.32%	0.14%
H30089	红利潜力	20051230	20130702	1000	66193	4636	8111.03	2.41%	0.98%	-7.62%	-3.52%	13.80%	-6.63%	0.18%
H30073	红利回报	20041231	20130327	1000	41160	18816	5699.47	2.39%	1.38%	-8.12%	-5.37%	7.06%	-8.89%	0.44%
H30270	红利价值	20051230	20131219	1000	51886	1206	7096.31	2.36%	-0.13%	-10.11%	-10.65%	-11.52%	-12.97%	0.23%
000922	中证红利	20041231	20080526	1000	118160	1262	4108.55	2.33%	0.79%	-8.43%	-9.12%	-9.05%	-13.52%	0.17%
H30269	红利低波	20051230	20131219	1000	61819	1183	7837.27	2.30%	0.15%	-9.50%	-9.55%	-9.83%	-13.45%	0.23%
H30093	可选红利	20051230	20130702	1000	15816	494	13379.65	2.29%	-1.10%	-9.60%	-6.07%	-5.43%	-9.97%	0.47%
000821	300红利	20041231	20120720	1000	103278	5612	5312.85	2.26%	1.77%	-7.18%	-6.83%	-1.33%	-11.22%	0.16%
H30097	信息红利	20051230	20130702	1000	8203	423	18358.29	2.20%	-0.27%	-7.69%	-12.96%	-6.52%	-12.10%	0.68%
000826	民企红利	20090630	20120720	1000	11995	554	3172.84	2.17%	-1.31%	-11.14%	-9.65%	-11.49%	-15.06%	0.32%
000822	500红利	20041231	20120720	1000	6653	985	7269.37	2.16%	-0.60%	-10.90%	-13.99%	-17.28%	-17.77%	0.51%
000824	国企红利	20090630	20120720	1000	111844	814	1517.68	2.13%	1.01%	-8.39%	-9.36%	-7.82%	-13.06%	0.17%
H30092	工业红利	20051230	20130702	1000	14609	609	6829.25	1.95%	0.13%	-10.00%	-12.57%	-18.24%	-16.08%	0.21%
H30098	电信红利	20051230	20130702	1000	1769	188	6748.63	1.84%	1.15%	-10.28%	-19.67%	-18.61%	-22.61%	1.23%
H30099	公用红利	20051230	20130702	1000	8119	203	2786.27	1.48%	1.53%	-5.02%	-5.83%	-17.50%	-10.10%	0.17%
H30090	能源红利	20051230	20130702	1000	23041	189	3513.88	1.32%	-1.05%	-7.86%	-9.96%	-14.58%	-15.69%	0.07%

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	
H30095	医药红利	20051230	20130702	1000	6786	592	14451.50	3.56%	-1.45%	-10.08%	-6.96%	-2.63%	-4.09%	0.76%
H30091	材料红利	20051230	20130702	1000	8324	309	5590.53	3.49%	-0.15%	-9.42%	-14.49%	-8.18%	-16.49%	0.72%
H30094	消费红利	20051230	20130702	1000	25186	1140	22699.66	3.07%	0.76%	-9.49%	0.41%	14.43%	-3.16%	0.64%
H30096	金融红利	20051230	20130702	1000	65714	1140	6680.76	2.96%	2.33%	-7.39%	-12.27%	-8.00%	-14.85%	0.15%
000825	央企红利	20081231	20120720	1000	73597	1158	2599.95	2.58%	2.42%	-5.70%	-7.33%	-5.66%	-10.32%	0.14%

H30089	红利潜力	20051230	20130702	1000	66193	4636	8111.03	2.41%	0.98%	-7.62%	-3.52%	13.80%	-6.63%	0.18%
H30073	红利回报	20041231	20130327	1000	41160	18816	5699.47	2.39%	1.38%	-8.12%	-5.37%	7.06%	-8.89%	0.44%
H30270	红利价值	20051230	20131219	1000	51886	1206	7096.31	2.36%	-0.13%	-10.11%	-10.65%	-11.52%	-12.97%	0.23%
000922	中证红利	20041231	20080526	1000	118160	1262	4108.55	2.33%	0.79%	-8.43%	-9.12%	-9.05%	-13.52%	0.17%
H30269	红利低波	20051230	20131219	1000	61819	1183	7837.27	2.30%	0.15%	-9.50%	-9.55%	-9.83%	-13.45%	0.23%
H30093	可选红利	20051230	20130702	1000	15816	494	13379.65	2.29%	-1.10%	-9.60%	-6.07%	-5.43%	-9.97%	0.47%
000821	300红利	20041231	20120720	1000	103278	5612	5312.85	2.26%	1.77%	-7.18%	-6.83%	-1.33%	-11.22%	0.16%
H30097	信息红利	20051230	20130702	1000	8203	423	18358.29	2.20%	-0.27%	-7.69%	-12.96%	-6.52%	-12.10%	0.68%
000826	民企红利	20090630	20120720	1000	11995	554	3172.84	2.17%	-1.31%	-11.14%	-9.65%	-11.49%	-15.06%	0.32%
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H30090	能源红利	20051230	20130702	1000	23041	189	3513.88	1.32%	-1.05%	-7.86%	-9.96%	-14.58%	-15.69%	0.07%