

中国 证 券 市 场 概 览

市场	股 票				基 金				国 债 现 货				基 金 国 债 回 购				企 业 债 券 转 债			
	上市家数	发行总额(亿元)	市价总值(亿元)	平均市盈率	平均股价	封闭式	开放式	发行总额(亿元)	市价总值(亿元)	上市品种	发行总额(亿元)	市价总值(亿元)	封闭式	开放式	发行总额(亿元)	市价总值(亿元)	封闭式	开放式	发行总额(亿元)	市价总值(亿元)
全国	1711	1602	109	1806.70	265.37	12970.00	816.37	15.41	9.16	6.99	2.99	30	748.17	486.91	405	125	-	-	120	2687.70
上海	908	854	54	15274.62	120.33	10444.63	386.86	14.80	11.05	6.85	3.18	13	320.00	231.89	-	50	-	-	79	2071.65
深圳	803	748	55	3332.08	145.03	25266.37	429.51	18.58	7.90	7.63	2.84	17	428.17	255.02	-	75	-	-	41	616.05

上海股市交易总览

项目	开盘	收盘	涨跌%	最高	最低	成交金额	成交股数	上涨家数	下跌家数	平盘家数
上证指数	1977.03	1964.37	0.52	1989.30	1936.56	55564174353	8188797323	617	207	15
A股指数	2076.24	2062.93	0.52	2089.09	2033.71	55383255995	813488027	647	188	12
B股指数	114.24	113.79	0.29	116.09	112.17	180918358	5431296	30	19	3
沪深300	1991.55	1975.03	0.75	2006.22	1941.05	4117458459	508458382	-	-	-
180指数	4420.50	4384.92	0.87	4454.97	4311.19	29975258438	380386040	-	-	-

深圳股市交易总览

中国银河证券开放式基金净值表现动态监测

计算截止日期:2008-12-15		数据来源:中国银河证券研究所及基金研究中心									
序号	基金代码	基金名称	份额净值(元)	份额累计净值(元)	还原后净值(元)	净值增长率	今年以来净值增长率	排序	数据截止日期		
1	180013	银河沪深300	1.0392	1.0392	—	0.07%	3.92%	—	2008-12-15	2008-12-15	2008-12-15
2	070013	嘉实沪深300	1.0270	1.0270	—	1.28%	2.70%	—	2008-12-15	2008-12-15	2008-12-15
3	330002	招商沪深300	1.0261	1.0261	—	0.76%	2.76%	—	2008-12-15	2008-12-15	2008-12-15
4	510003	华夏沪深300	1.0190	1.0190	—	0.59%	1.90%	—	2008-12-15	2008-12-15	2008-12-15
5	310368	申万沪深300	1.0182	1.0182	—	0.31%	1.82%	—	2008-12-15	2008-12-15	2008-12-15
6	340011	华安沪深300	1.0162	1.0162	—	0.19%	1.62%	—	2008-12-15	2008-12-15	2008-12-15
7	160613	南方沪深300	1.0030	1.0030	—	0.20%	0.30%	—	2008-12-15	2008-12-15	2008-12-15
8	510009	新华沪深300	1.0107	1.0107	—	0.89%	1.07%	—	2008-12-15	2008-12-15	2008-12-15
9	040011	华安核心优选	1.0092	1.0092	—	0.36%	0.92%	—	2008-12-15	2008-12-15	2008-12-15
10	257040	国联安沪深300	1.0090	1.0090	—	-0.10%	0.90%	—	2008-12-15	2008-12-15	2008-12-15
11	160111	南方核心优选	1.0070	1.0070	—	0.00%	0.70%	—	2008-12-15	2008-12-15	2008-12-15
12	660001	农银沪深300	1.0054	1.0054	—	0.55%	0.54%	—	2008-12-15	2008-12-15	2008-12-15
13	110011	易方达沪深300	1.0039	1.0039	—	0.46%	0.39%	—	2008-12-15	2008-12-15	2008-12-15
14	530006	建信沪深300	1.0010	1.0010	—	0.10%	0.10%	—	2008-12-15	2008-12-15	2008-12-15
15	480008	银华沪深300	0.9920	0.9920	—	0.80%	0.20%	—	2008-12-15	2008-12-15	2008-12-15
16	217010	招商大蓝筹	0.9900	0.9900	—	0.71%	-0.10%	—	2008-12-15	2008-12-15	2008-12-15
17	450005	邦信沪深300	0.9952	0.9952	—	0.65%	-0.48%	—	2008-12-15	2008-12-15	2008-12-15
18	220008	广发核心精选	0.9940	0.9940	—	0.51%	-0.60%	—	2008-12-15	2008-12-15	2008-12-15
19	481008	银华沪深300	0.9920	0.9920	—	0.80%	0.20%	—	2008-12-15	2008-12-15	2008-12-15
20	210011	南方价值精选	0.9820	0.9820	—	0.41%	-1.80%	—	2008-12-15	2008-12-15	2008-12-15
21	219668	银河竞争优势	0.9647	0.9647	—	1.04%	-3.33%	—	2008-12-15	2008-12-15	2008-12-15
22	510004	华夏沪深300	0.9410	0.9410	—	0.59%	0.59%	—	2008-12-15	2008-12-15	2008-12-15
23	050010	国联安沪深300	0.9410	0.9410	—	0.21%	-5.00%	—	2008-12-15	2008-12-15	2008-12-15
24	330005	招商沪深300	0.9165	0.9165	—	0.99%	-8.35%	—	2008-12-15	2008-12-15	2008-12-15
25	400007	东方核心精选	0.8620	0.8620	—	1.16%	-13.80%	—	2008-12-15	2008-12-15	2008-12-15
26	163005	南方核心精选	0.8442	0.8442	—	0.58%	-5.80%	—	2008-12-15	2008-12-15	2008-12-15
28	580003	光大核心精选	0.7461	0.7461	—	0.58%	-25.39%	—	2008-12-15	2008-12-15	2008-12-15
29	202009	南方核心精选	0.7260	0.7260	—	0.55%	-27.40%	—	2008-12-15	2008-12-15	2008-12-15
30	213008	新华核心精选	0.7210	0.7210	0.7843	0.78%	-30.01%	—	2008-12-15	2008-12-15	2008-12-15
31	162011	南方核心精选	0.6812	0.6812	—	0.31%	-0.80%	—	2008-12-15	2008-12-15	2008-12-15
32	000011	华安核心精选	0.6740	0.6740	—	0.87%	-32.64%	2	2008-12-15	2008-12-15	2008-12-15
33	162102	新华核心精选	1.0000	1.0000	—	1.32%	-34.57%	3	2008-12-15	2008-12-15	2008-12-15
34	340005	华安核心精选	0.6652	0.6652	0.6924	0.69%	-36.33%	4	2008-12-15	2008-12-15	2008-12-15
35	210002	南方核心精选	0.6582	0.6582	—	0.51%	-36.33%	5	2008-12-15	2008-12-15	2008-12-15
36	206001	新华核心精选	0.6790	0.6790	2.6115	0.37%	-37.97%	6	2008-12-15	2008-12-15	2008-12-15
37	070002	嘉实核心精选	0.6780	0.6780	—	1.27%	-39.28%	7	2008-12-15	2008-12-15	2008-12-15
38	110029	易方达核心	0.5909	0.5909	1.6604	0.72%	-39.80%	—	2008-12-15	2008-12-15	2008-12-15
39	191011	易方达核心	0.5890	0.5890	—	0.58%	-39.80%	—	2008-12-15	2008-12-15	2008-12-15
40	162002	新华核心精选	0.5690	0.5690	—	0.75%	-40.36%	8	2008-12-15	2008-12-15	2008-12-15
41	480001	银华核心精选	0.6487	0.6487	2.5851	1.23%	-40.82%	9	2008-12-15	2008-12-15	2008-12-15
42	070001	嘉实核心精选	0.6434	0.6434	2.5654	0.58%	-41.50%	10	2008-12-15	2008-12-15	2008-12-15
43	480002	银华核心精选	0.6434	0.6434	2.5654	0.58%	-41.50%	11	2008-12-15	2008-12-15	2008-12-15
44	160314	华夏核心精选	0.5820	0.5820	2.9091	0.52%	-42.42%	12	2008-12-15	2008-12-15	2008-12-15
45	000020	国联安核心精选	0.5550	0.5550	2.7102	0.49%	-42.42%	13	2008-12-15	2008-12-15	2008-12-15
46	000021	国联安核心精选	0.5550	0.5550	2.7102	0.49%	-42.42%	14	2008-12-15	2008-12-15	2008-12-15
47	217001	招商核心精选	0.6132	0.6132	2.5352	0.76%	-42.62%	15	2008-12-15	2008-12-15	2008-12-15
48	519692	交银核心精选	1.5913	1.5913	—	0.58%	-43.15%	15	2008-12-15	2008-12-15	2008-12-15
49	288002	中信核心精选	1.4860	1.4860	—	0.58%	-43.50%	17	2008-12-15	2008-12-15	2008-12-15
50	210003	南方核心精选	0.6230	0.6230	—	0.51%	-43.50%	18	2008-12-15	2008-12-15	2008-12-15
51	580002	光大核心精选	0.6897	0.6897	—	0.45%	-43.60%	19	2008-12-15	2008-12-15	2008-12-15
52	380001	中海核心精选	0.5263	0.5263	2.2000	0.29%	-44.00%	20	2008-12-15	2008-12-15	2008-12-15
53	110009	易方达核心精选	0.9874	0.9874	—	0.20%	-44.34%	21	2008-12-15	2008-12-15	2008-12-15
54	162006	新华核心精选	1.0044	1.0044	2.8909	0.63%	-44.79%	22	2008-12-15	2008-12-15	2008-12-15
55	162003	新华核心精选	0.4983	0.4983	—	0.12%	-44.84%	23	2008-12-15	2008-12-15	2008-12-15
56	519001	海富核心精选	0.7876	0.7876	2.8072	1.05%	-44.86%	24	2008-12-15	2008-12-15	2008-12-15
57	040001	华安核心精选	0.5490	0.5490	2.5893	0.37%	-44.94%	25	2008-12-15	2008-12-15	2008-12-15
58	160315	华夏核心精选	0.5810	0.5810	2.8207	0.51%	-45.00%	26	2008-12-15	2008-12-15	2008-12-15
59	121008	国联安核心精选	0.5878	0.5878	1.2887	0.58%	-45.21%	27	2008-12-15	2008-12-15	2008-12-15
60	430003	富兰克林核心精选	0.9681	0.9681	—	0.62%	-45.24%	27	2008-12-15	2008-12-15	2008-12-15
61	519018	新华核心精选	0.5965	0.5965	1.9424	0.54%	-45.34%	28	2008-12-15	2008-12-15	2008-12-15
62	160316	华夏核心精选	0.5810	0.5810	2.8207	0.51%	-45.34%	29	2008-12-15	2008-12-15	2008-12-15
63	481006	银华核心精选	0.6410	0.6410	—	0.60%	-45.49%	30	2008-12-15	2008-12-15	2008-12-15
64	100026	光大核心精选	0.5787	0.5787	—	0.10%	-45.58%	31	2008-12-15	2008-12-15	2008-12-15
65	370010	投连核心精选	0.9718	0.9718	—	1.02%	-46.00%	32	2008-12-15	2008-12-15	2008-12-15
66	240004	华安核心精选	0.5884	0.5884	3.0984	0.64%	-46.17%	33	2008-12-15	2008-12-15	2008-12-15
67	070006	嘉实核心精选	2.2080	2.2080	—	0.68%	-46.27%	34	2008-12-15	2008-12-15	2008-12-15
68	160505	南方核心精选	1.3690	1.3690	—	0.15%	-46.33%	36	2008-12-15	2008-12-15	2008-12-15
69	210004	南方核心精选	0.5810	0.5810	—	0.51%	-46.33%	37	2008-12-15	2008-12-15	2008-12-15
70	050008	国联安核心精选	0.8020	0.8020	1.7741	1.01%	-46.62%	37	2008-12-15	2008-12-15	2008-12-15
71	370020	富兰克林核心精选	0.7439	0.7439	—	0.95%	-46.66%	38	2008-12-15	2008-12-15	2008-12-15
72	550002	国联安核心精选	0.5717	0.5717	1.1837	0.51%	-46.68%	39	2008-12-15	2008-12-15	2008-12-15
73	191009	易方达核心精选	0.5790	0.5790	1.6660	0.51%	-46.68%	40	2008-12-15	2008-12-15	2008-12-15
74	481004	银华核心精选	1.0547	1.0547	—	0.53%	-47.07%	40	2008-12-15	2008-12-15	2008-12-15
75	310038	申万核心精选	0.6824	0.6824	—	0.40%	-47.10%	41	2008-12-15	2008-12-15	2008-12-15
76	260008	光大核心精选	0.7650	0.7650	—	0.92%	-47.12%	42	2008-12-15	2008-12-15	2008-12-15
77	400002	东方核心精选	0.5983	0.5983	—	0.87%	-47.30%	43	2008-12-15	2008-12-15	2008-12-15
78	519698	交银核心精选	0.7101	0.7101	2.7688	0.67%	-47.35%	44	2008-12-15	2008-12-15	2008-12-15
79	070009	嘉实核心精选	0.5410	0.5410	—	0.56%	-47.43%	—	20	2008-12-15	2008-12-15