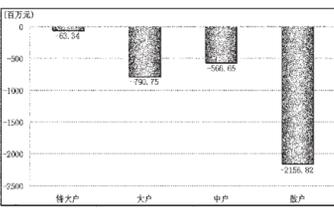


开放式基金净值

资金策市 Money Flow

各类资金当日净流量对比



市场资金动态

Table showing market fund dynamics with columns for industry, change in net flow, and other metrics. Includes data for 沪深300, 上证180, 深证成指, etc.

资金净流入(出)行业前五

Table listing the top five industries for net fund inflows and outflows, including sectors like 化工, 食品饮料, 医药生物, etc.

每日个股资金净流入(出)前10

Table listing the top 10 individual stocks for net fund inflows and outflows, including 300258, 600078, 000512, etc.

净流出排名

Table listing the top 10 individual stocks for net fund outflows, including 601901, 600107, 601166, etc.

个股连续流入(出)天数排名

Table listing the top 10 individual stocks for consecutive days of net fund inflows and outflows, including 600396, 000999, 300039, etc.

据 STCN 资金流向快报 (http://data.stcn.com/statisticalData.shtml) 数据显示,8月26日,沪深两市共流出资金35.78亿元,资金结束昨日的流入状态,转而流出,其中,沪市净流出25.21亿元,深市净流出10.57亿元。主力资金合计流出8.54亿元。

指数方面,上证180指数成份股合计资金流出11.65亿元,深证成指成份股资金流出5.17亿元,沪深300指数成份股资金流出18.11亿元。以股本规模计,流通股中大盘股资金流出12.69亿元,中盘股资金流出8.04亿元,小盘股资金流出15.05亿元。

行业方面,按照衍生申万一级行业分类,有6个行业资金净流入,19个行业资金净流出。其中,化工行业资金4.12亿,成为资金最关注的行业;采掘业流出5.59亿,有较明显的资金出现现象。

个股连续流入(出)天数排名 (续前表)

开放式基金净值

截至2011年8月26日

Table of open-end fund net values for various funds like 231077, 231066, 231067, etc.

基金名称

Main table of fund net values with columns for fund name, net value, and change. Lists hundreds of funds including 231077, 231066, 231067, etc.

基金名称

截至2011年8月26日

Table of open-end fund net values for various funds like 620006, 160806, 160807, etc.

基金名称

Main table of fund net values with columns for fund name, net value, and change. Lists hundreds of funds including 620006, 160806, 160807, etc.

更多精彩数据

http://data.stcn.com

Table of open-end fund net values for various funds like 160808, 160809, 160810, etc.

基金名称

Main table of fund net values with columns for fund name, net value, and change. Lists hundreds of funds including 160808, 160809, 160810, etc.

基金名称

截至2011年8月26日

Table of open-end fund net values for various funds like 360001, 360002, 360003, etc.

基金名称

Main table of fund net values with columns for fund name, net value, and change. Lists hundreds of funds including 360001, 360002, 360003, etc.

货币基金

货币基金净值与申购赎回费率

Table of money fund net values and fees, including 000001, 000002, 000003, etc.

货币基金

Main table of money fund net values and fees, including 000001, 000002, 000003, etc.

开放式基金资产净值

截至2011年8月26日

Table of open-end fund assets, including 620001, 620002, 620003, etc.

开放式基金资产净值

Main table of open-end fund assets, including 620001, 620002, 620003, etc.

创新封闭式基金

截至2011年8月26日

Table of innovative closed-end funds, including 210001, 210002, 210003, etc.

创新封闭式基金

Main table of innovative closed-end funds, including 210001, 210002, 210003, etc.

QDII

截至2011年8月26日

Table of QDII funds, including 160801, 160802, 160803, etc.

QDII

Main table of QDII funds, including 160801, 160802, 160803, etc.

小板ETF场外申购回价格

截至2011年8月26日

Table of small board ETF prices, including 159902, 159903, 159904, etc.

小板ETF场外申购回价格

Main table of small board ETF prices, including 159902, 159903, 159904, etc.