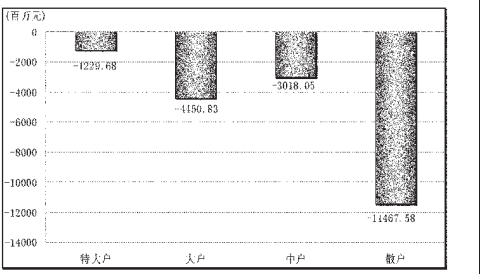


开放式基金

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 '行业' (Industry), '涨幅(%)' (Increase %), '资金净流入(亿元)' (Net Inflow in 100 million yuan), '特大户(亿元)' (Ultra-large accounts in 100 million yuan), and '大户(亿元)' (Large accounts in 100 million yuan).

资金净流出行业前十

Table listing the top 10 industries with net outflows, including '机械设备' (Machinery), '化工' (Chemicals), '有色金属' (Non-ferrous metals), etc.

每日个股资金净流入(出)前十

Table showing the top 10 individual stocks with net inflows, including '中信证券' (CITIC Securities), '包钢稀土' (Baotou Rare Earths), '苏宁电器' (Suning Electric), etc.

净流出排名

Table showing the top 10 individual stocks with net outflows, including '方正证券' (Fangzheng Securities), '方正证券' (Fangzheng Securities), '方正证券' (Fangzheng Securities), etc.

个股连续流入(出)天数排名

Table ranking individual stocks by the number of consecutive days of net inflows or outflows, including '工商银行' (ICBC), '诺普科技' (Nuopu Technology), '海普瑞' (Haiprui), etc.

据 STCN 资金流向快报 (http://data.stcn.com/statisticalData.shtml) 数据显示, 11月18日, 沪深两市共流出资金201.66亿元, 连续第4个交易日净流出。其中, 沪市净流出98.43亿元, 深市净流出103.23亿元。主力资金合计流出56.81亿元。

指数方面, 上证180指数成份股合计资金流出49.74亿元, 深证成指成份股资金流出19.24亿元, 沪深300指数成份股资金流出74.28亿元。以股本规模计, 流通股中大盘股资金流出48.14亿元, 中盘股资金流出41.17亿元, 小盘股资金流出112.35亿元。

行业方面, 按照衍生资金一级行业分类计, 有25个行业资金净流出。其中机械设备净流出20.24亿元, 有较明显的资金流出现象。

化工行业持续4个交易日净流出资金, 共流出资金48.67亿元, 为行业连续流出天数榜第一。

工商银行已持续21个交易日净流入资金, 累计流入资金4.80亿元, 居个股连续流入天数榜首。冠福家用已持续18个交易日净流出资金, 累计净流出资金5.44亿元, 为个股连续流出天数榜第一。

股指期货方面, IF1111合约收报2608.80点, 下跌2.27%; 成交1.23万手, 持仓量减4217手, 收报0.12万手; 资金共流出1.89亿元。(黄舒欣)

(本栏目数据来源: 名策数据)

开放式基金净值

截至2011年11月18日

Table of open-ended fund net values for various funds like 210008 金鹰增长股票基金, 210007 金鹰增长股票基金, etc.

Table of open-ended fund net values for various funds like 000011 华夏大盘精选, 000012 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000013 华夏大盘精选, 000014 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000015 华夏大盘精选, 000016 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000017 华夏大盘精选, 000018 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000019 华夏大盘精选, 000020 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000021 华夏大盘精选, 000022 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000023 华夏大盘精选, 000024 华夏大盘精选, etc.

Table of open-ended fund net values for various funds like 000025 华夏大盘精选, 000026 华夏大盘精选, etc.

基金

Table of fund net values for various funds like 210008 金鹰增长股票基金, 210007 金鹰增长股票基金, etc.

Table of fund net values for various funds like 000011 华夏大盘精选, 000012 华夏大盘精选, etc.

Table of fund net values for various funds like 000013 华夏大盘精选, 000014 华夏大盘精选, etc.

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Table of fund net values for various funds like 000025 华夏大盘精选, 000026 华夏大盘精选, etc.

基金

Table of fund net values for various funds like 580007 新华优选成长, 580008 新华优选成长, etc.

Table of fund net values for various funds like 000011 华夏大盘精选, 000012 华夏大盘精选, etc.

Table of fund net values for various funds like 000013 华夏大盘精选, 000014 华夏大盘精选, etc.

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Table of fund net values for various funds like 000025 华夏大盘精选, 000026 华夏大盘精选, etc.

更多精彩数据

http://data.stcn.com

Table of fund net values for various funds like 160106 南方多利纯债债券, 160107 南方多利纯债债券, etc.

Table of fund net values for various funds like 000011 华夏大盘精选, 000012 华夏大盘精选, etc.

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货币基金

货币基金

Table of money fund net values for various funds like 180001 银华货币, 180002 银华货币, etc.

注:SOFT为基金当日申购份额, 基金申购费, 基金赎回费, 基金销售服务费, 基金托管费, 基金管理人费等费用在基金资产中列支, 基金申购费, 基金赎回费, 基金销售服务费, 基金托管费, 基金管理人费等费用在基金资产中列支。

货币基金

Table of money fund net values for various funds like 000007 华夏现金增利, 000008 华夏现金增利, etc.

Table of money fund net values for various funds like 000011 华夏大盘精选, 000012 华夏大盘精选, etc.

Table of money fund net values for various funds like 000013 华夏大盘精选, 000014 华夏大盘精选, etc.

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(本栏目数据来源: 名策数据)