



商品日报 20240920

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 021-68555105

主要品种观点

LPR

21.9

8 2.5%

101 10Y 3.715%

A 50BP 1000

6294

LPR

COMEX 0.5% 2611.7

/ COMEX 1.36% 31.105 /

50BP

50 25 8% 2020

55

50 25

7 5%

	2410			9450		
	B					
	60 /	LME	30.5		26.8	
		2024	2025			
		25		8%		
			8	192.5	0.2%	1-
8	1437.6		1.7%			
			75500	9450		
	77800					
		SMM	19830 /	40 /		50 /
	19700 /	30 /		175 /	SMM 9	18
74.3		0.5	12.13		0.89	
					2	
			3995 /	10 /		FOB
542 /				8.3		
13500						

Lanjigarh

4100 /

2410

0# 23880~24135 / 2410 130-135 /

ILZSG 2024

7 14000 6 36400 7

254000 466000 SMM 11.45

0.11

21.9

1450 / -40 /

		2410			
			2410	0-500 /	2410 200-
700 /		2410	600-800 /		2410 -700~-200
/			WBMS 2024	7	3.13
	3.02	0.11	2024	1-7	21.67
	18.81	2.86			
					3.2 / 26 /
			3.3 /	26.7	
		2411		553#	2411 2070
/					

9

		SMM1#	125100 /	400	
124050 /	400	126100 /	425	124100	375
150 /	25	1900 /	50 SMM		2.98
2066		21.9	23		23.1

9
9 60%

		2412		1739	+2.1%
	9 16	SCFIS	3813.92	16.48%	9 13
SCFI	2510.95	7.91%			
4000	2400	MSC	4290	2540	
9	10				

				13	
2910 +30 /		3310 +10 /		3140 +40 /	9 19

		1382.23	36.48
399.44	6.80	982.79	43.28

15

					137		PB	697
/	17	583	/	15		PB	-	114
/				133.72			6.71	
	56.65%							
9	19							50 /
	55	/						

		73	3065	/			20	3080
/	20	3080	/		46	2534	/	CBOT
	6.25	1008.75	/	9	17			11
	33%		26%		53%	9	12	2024/2025
		174.8		147.4		2024/2025		97.4
		96.3			594.3		496.9	
		9		10				
						10		
								10
						10		

	BMD		15	3894	/		214
8166	/			64	7866	/	0.82%
	22	9141	/	0.24%	CBOT		0.55 40.9 /
							7.5% 6%

2024

50

9

1

			/%	/	/	/
SHFE	75640	1,130	1.52	254663	452658	/
LME	9539	139	1.48			/
SHFE	20130	205	1.03	346113	415664	/
LME	2540	18	0.71			/
SHFE	4073	68	1.70	233118	138543	/
SHFE	24240	325	1.36	339141	212949	/
LME	2940	56	1.92			/
SHFE	16540	100	0.61	109785	95342	/
LME	2083	51	2.49			/
SHFE	125920	1,550	1.25	190289	154735	/
LME	16335	135	0.83			/
SHFE	259710	5,080	2.00	76156	34259	/
LME	32000	445	1.41			/
COMEX	2611.70	26.90	1.04			/
SHFE	7482.00	33.00	0.44	1911514	754706	/
COMEX	31.11	0.70	2.29			/
SHFE	3206	56	1.78	3621874	3112929	/
SHFE	3249	53	1.66	1005224	1312544	/
DCE	693.0	18.0	2.67	732886	563094	/
DCE	1291.0	29.0	2.30	151006	210912	/
DCE	1914.5	57.5	3.10	29031	33638	/
GFEX	9680.0	15.0	0.16	398464	208419	/
CBOT	1013.3	-1.8	-0.17	107373	406386	/
DCE						

[2015]84

A

400-700-0188

273

021-68559999

021-68550055

158 305 307

021-68400688

1072

2104A 2105

0755-82874655

68

B2 1302

025-57910813

1287

A906

0562-5819717

7

1002

0553-5111762

69

1201

0371-65613449

67 3 17 4

0411-84803386

9 1 12 1205

0571-89700168



