

2016 12 19



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021-68555105

本周策略

本周视点

	12 16	12 12			12 16	12 12	
	46460.00	47230.00	-770.00	LME 3	5640.00	5760.00	-120.00
	144026.00	134538.00	9488.00	LME	307075.00	241550.00	65525.00
	43548.00	41586.00	1962.00	LME	204200.00	140175.00	64025.00
	46430.00	47390.00	-960.00	LME	102875.00	101375.00	1500.00
	-200.00	-10.00	-190.00	LME	46530.00	47510.00	-980.00
	61115.00	56391.00	61115.00	LME	236822.00	236290.00	236822.00
	6530.00	6710.00	-180.00		8.24	8.20	0.04
	25 LME shibor 7 GDP 11 70						
	12 16	12 12			12 16	12 12	
	22615	22370	245	LME	2733.5	2745	-11.5
SHFE	157611	157953	-342	LME	430950	432775	-1825
SHEF	101631	94212	7419	LME	334650	336650	-2000
	-125	-85	-40	LME	-18.5	-18.75	0.25
	22800	22710	90		8.27	8.15	0.12
LME	334650	336650	-2000				
	30 /						
	12						
	12 16	12 12			12 16	12 12	
	19830	20440	-610	LME	2238.5	2350	-111.5
SHFE	23152	22788	364	LME	187075	187275	-200
SHEF	17744	12219	5525	LME	124800	139900	-15100
	135	-170	305	LME	-13.25	-11	-2.25
	20450	20850	-400		8.86	8.70	0.16
LME	139400	139900	-500				
	10						
	12 16	12 12			12 16	12 12	
SHFE	265.35	267.95	-2.60	SHFE	4112.00	4244.00	-132.00

COMEX	1137.40	1165.80	-28.40	COMEX	16.215	16.967	-0.752
T+D	261.77	264.28	-2.51	T+D	3981.00	4088.00	-107.00
	1131.60	1156.10	-24.50		16.05	16.86	-0.81
	3.58	3.22	0.36		131.00	156.00	-25.00
SHFE	64.53	62.74	1.79	COMEX	70.58	#N/A	#N/A
SPDR ETF	842.33	856.26	-13.93	SLV ETF	10575.83	10608.28	-32.45
SHFE	1413.00	1413.00	0.00	SHFE	1897661.00	1894746.00	2915.00
COMEX	9215232.43	9656250.83	-441018.40	COMEX	182099347.16	180096498.30	2002848.85
COMEX CFTC	129311.00	129311.00	0.00	COMEX CFTC	66933.00	66933.00	0.00
			25				
	CFTC			12	13		10

DEDICATED TO THE FUTURE



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021-68559999
021-68550055

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2603 2904
021-68400688

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A 2908
0755-82874655

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1201
0371-65613449

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D 705
0411-84803386

1287
A2506
0562-5819717

