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[2017] 1

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F3095144

zhengtian@i nxi nqh. com

2

2

WTI

130

3

2000

1000

1-2

5-6



1

3	30		5	11520	/	12	31	34.7%		
5	10210	/	12	31	15%			24		
05+1600	12	31	350	/	24		05+1400	12	31	
150	/	24		05+1030	12	31	20	/		
05+400	12	31	270	/			05+600	12	31	260
/			05+750	11	31	170	/			

1



Wnd

2



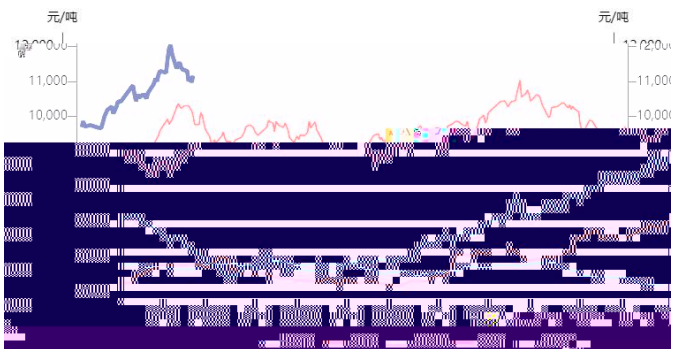
Wnd



金信期货

GCOTRUST FUTURES

6 /



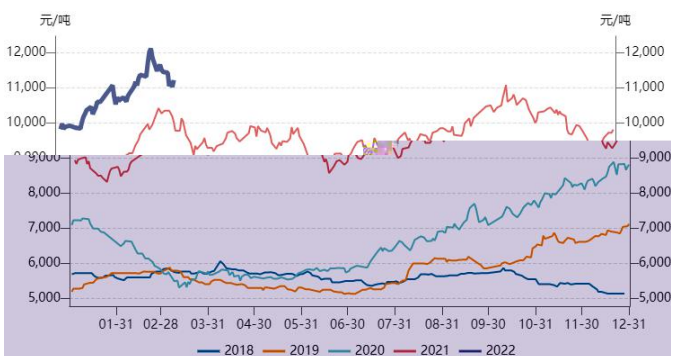
W nd

7 /



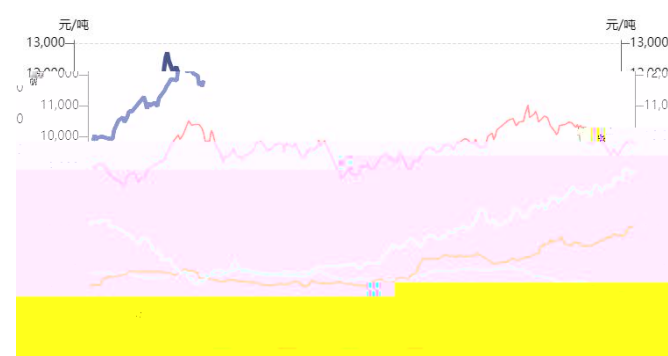
W nd

8 /



W nd

9 /



W nd

2

2016/2017

2019/2020

2021

2020/2021

10

2021/2022

USDA3

USDA

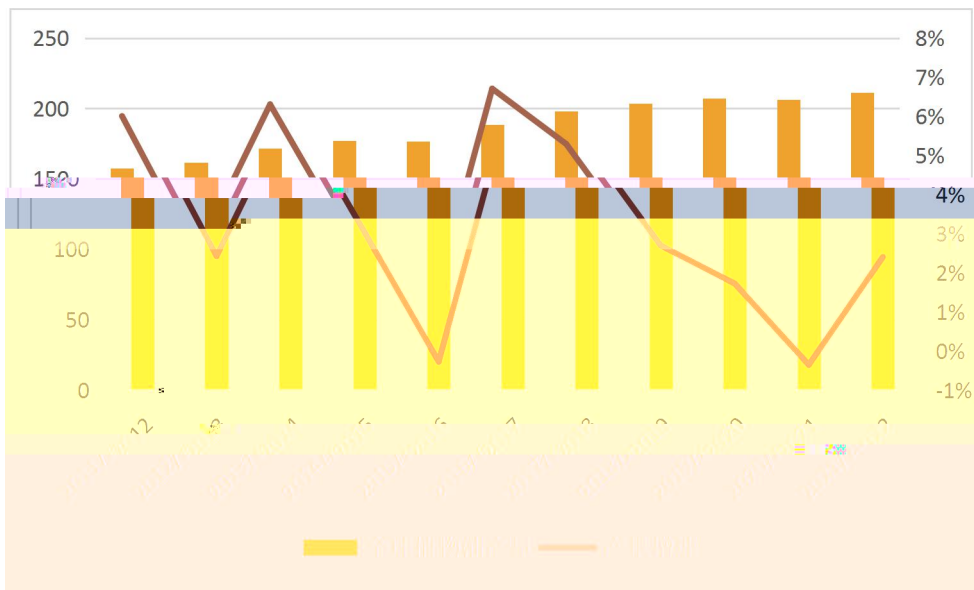
2020

2

2%

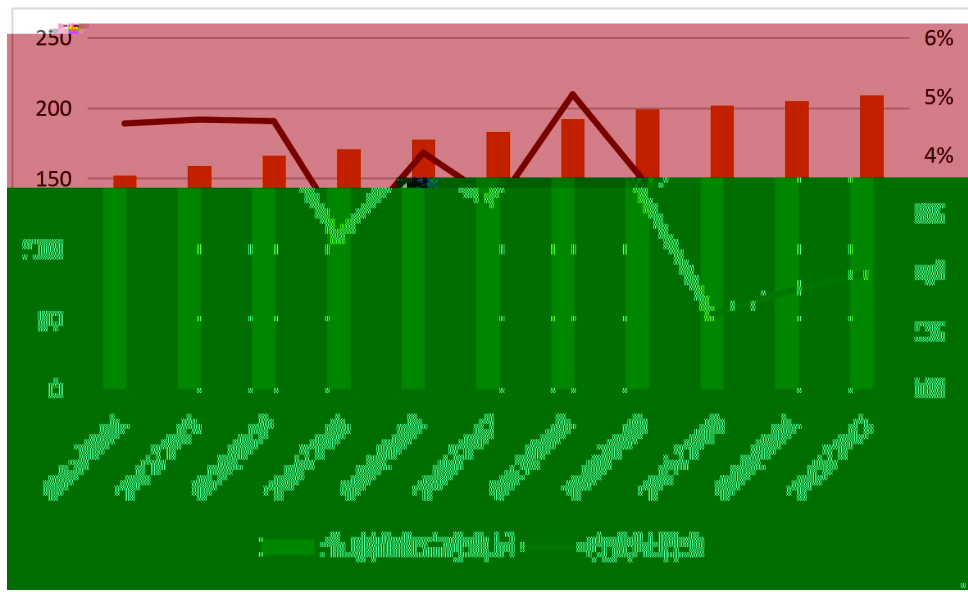
2019/2020

10



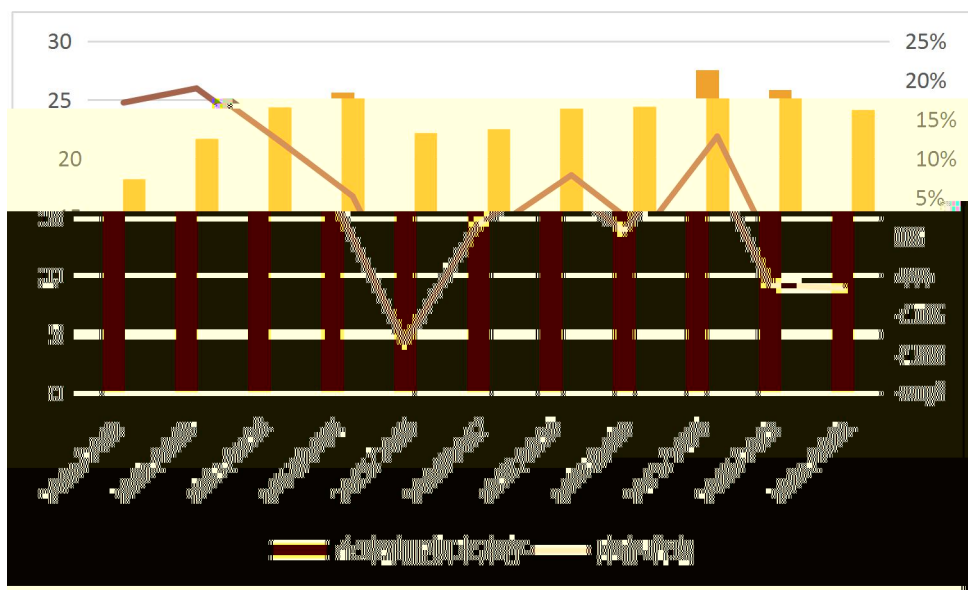
USDA

11



USDA

12



USDA



3

MPOB2 2 151.83

2% 127-138 113.74

9% 117-119 109.79 5%

MPOB

MPOB

3

Sppoma 2022 3 1-20

+19.31% +0.19% +20.58% UOB 3 1-20

-2% +2% +2% +6% +11% +15% +6% +10%

MPOA 2022 3 1-20 +13.35% -1.26% -1.99%

+1.04% +8.08% UOB MPOA 3

10% 15%

ITS 3 1-25 1042672 2 1-25

1095753 4.84% Am\$pec: 3 1-25 1008706

2 1-25 1060303 4.87% 3

/

4 4 50%

3

4 11 MPOB

4 1

5 5

7 3.2

2 3

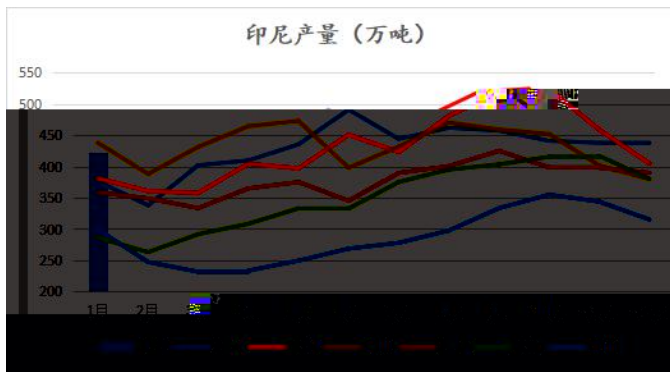


2022 2		1		2022 1		2021 2	
113.74	117-119	125.34	-9%	110.56	3%		
14.98	12-20	7.06	112%	8.73	72%		
109.79	125-126	115.8	2	89.56	23%		
2	95						



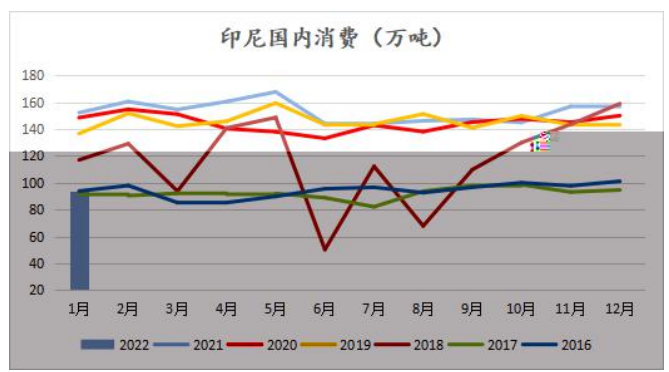
1	27			"	"	DMD		
		DMD					20%	
			2		DMD	20%	7%	
	3	9			DMD	20%	30%	4
		DMD		3	17			
	DMD							375
	675		LEVY	375		DUTY		
		200	300					
2-3		600						

17



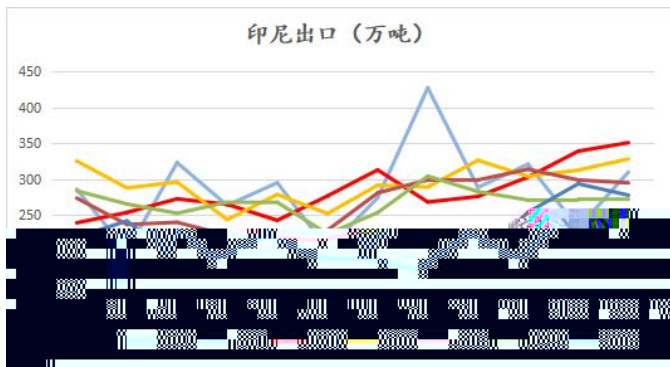
USDA

18



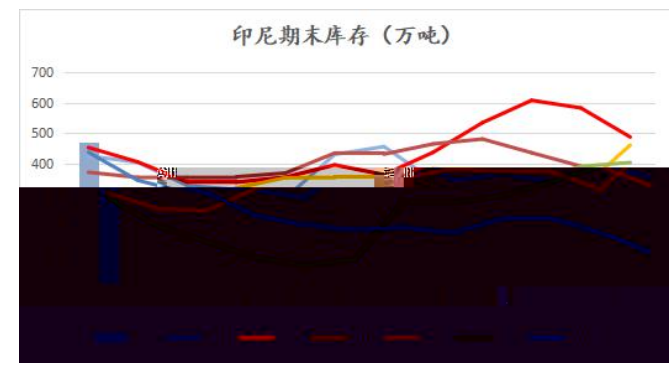
USDA

19



USDA

20



USDA

USDA3

USDA

1 3 17

3300 5

USDA2 8800 3

8600- 9220

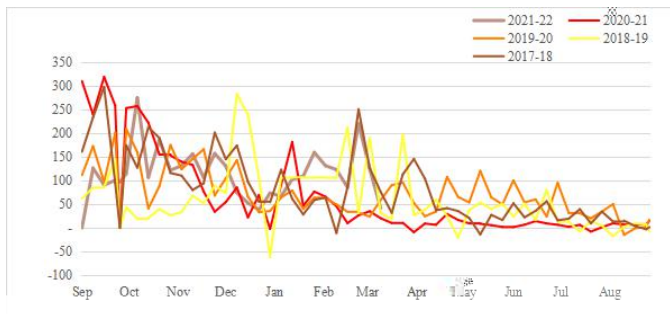
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8900

5-6

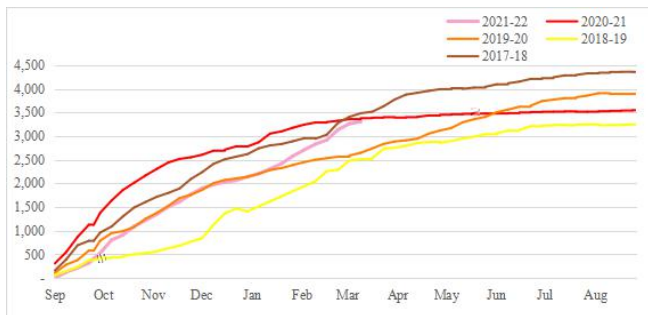
2				
	3		2	
	4350	4000- 4500	4500	
	2150	-	2221	
	12700	12120- 13400	13400	
	2100	-	2235	
	2. 85	1. 82- 3. 25	3. 25	
	8996	8550- 9340	9283	
USDA				

21



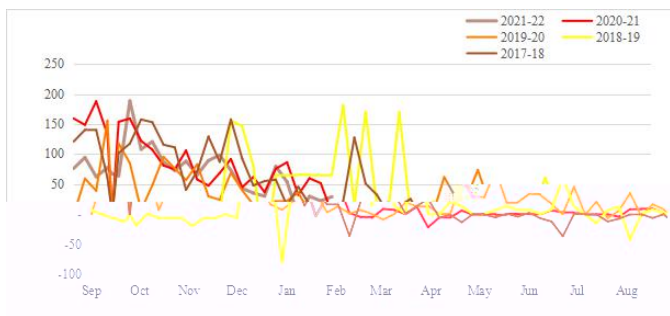
USDA

22



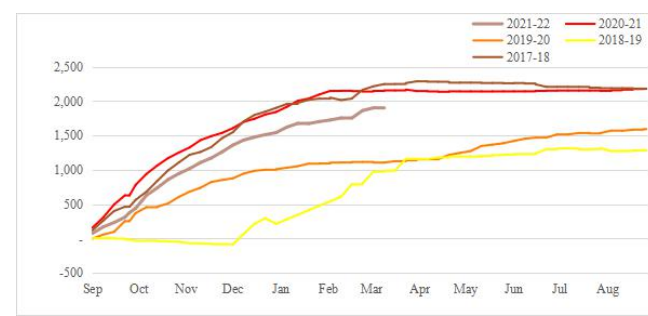
USDA

23



USDA

24



USDA

4

3 25 25.78 12 31 20.22

75.31 12 31 6.63

4 10 5 15

35-40 20

3 650-680 4 900 5

800 3-4

4-5

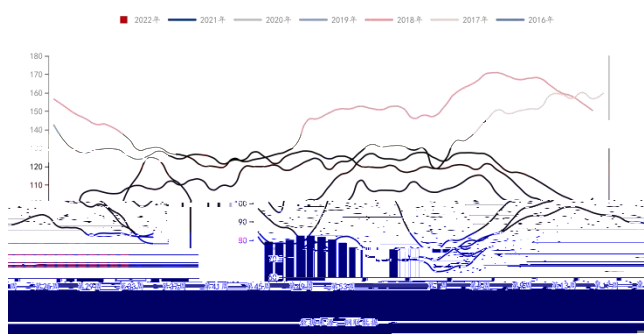
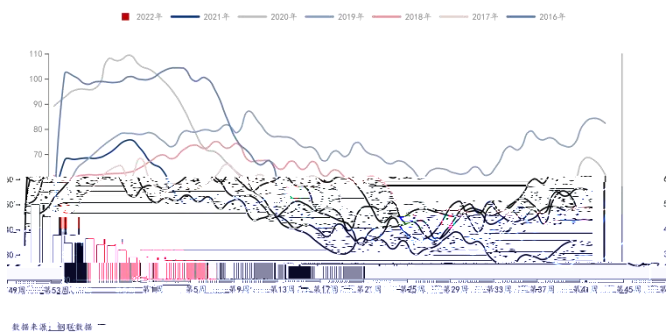
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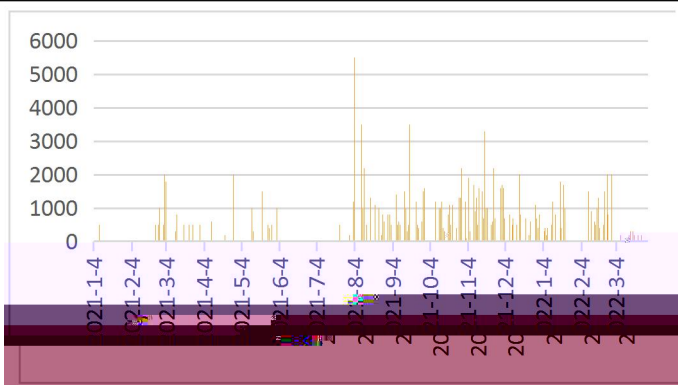
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25

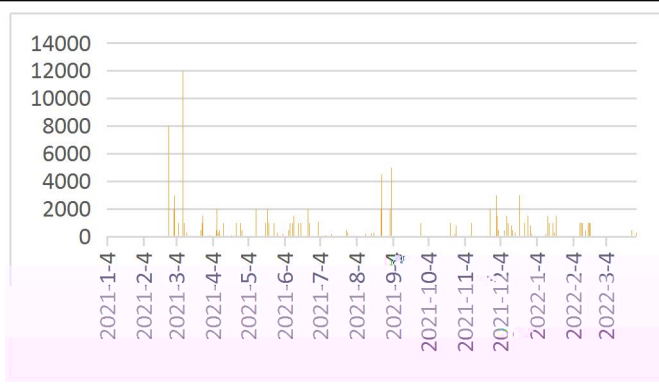
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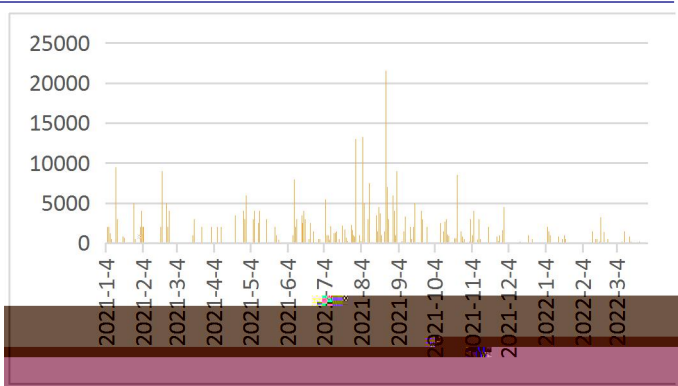
27 24



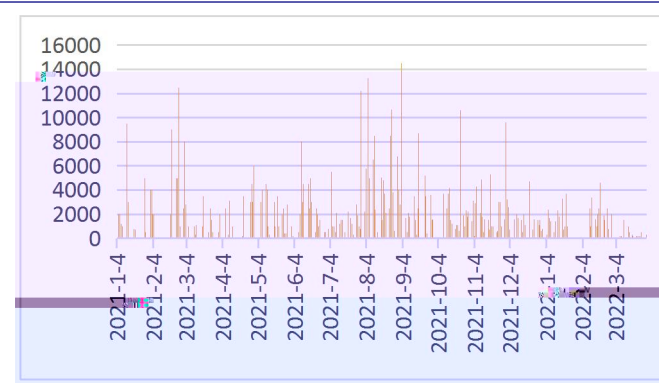
28 24



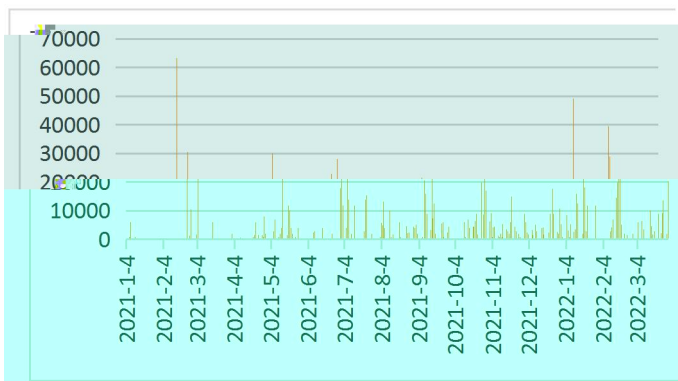
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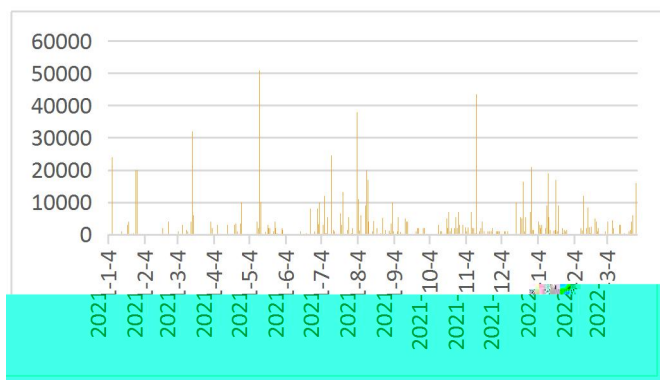
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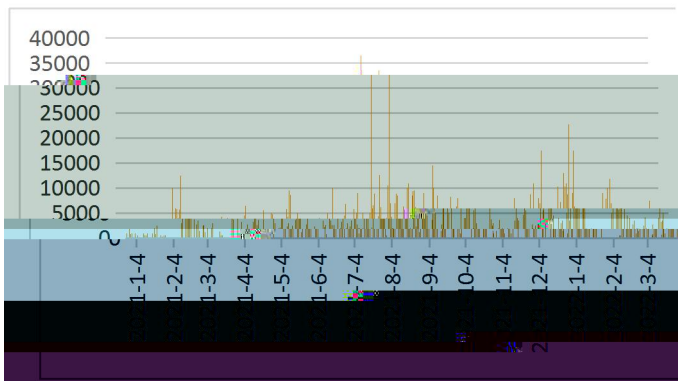
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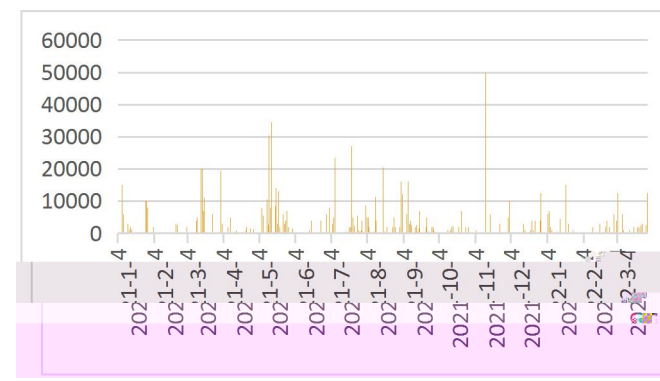
32



33



34



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