

Experts of financial derivatives pricing

PX

PX

PTA

[2017] 1

PTA

5

PX

F3073320

Z0015370

yaoxinghang@ixinghang.com



TA2209 6700 / +258/+4%

PX

258 /

50, 150

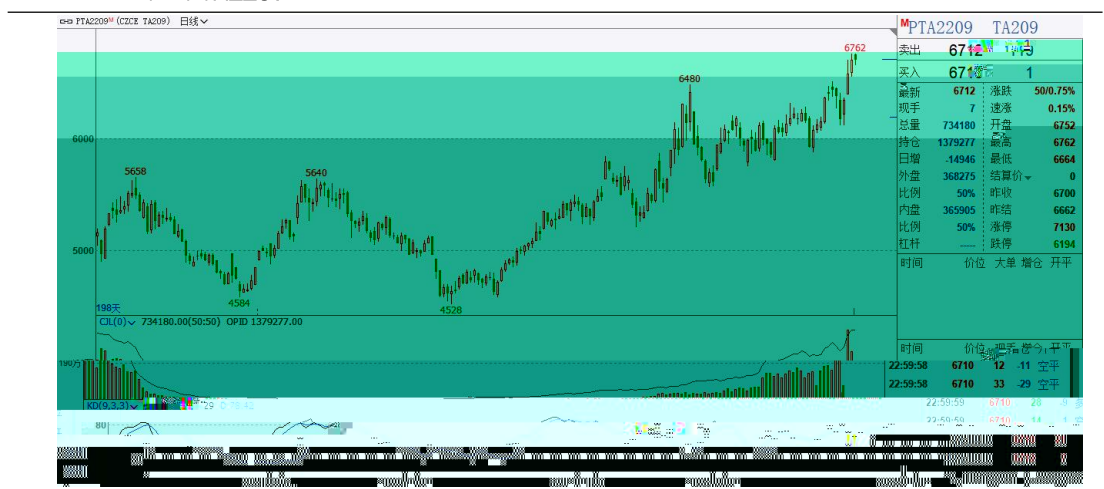
PTA

PX

429

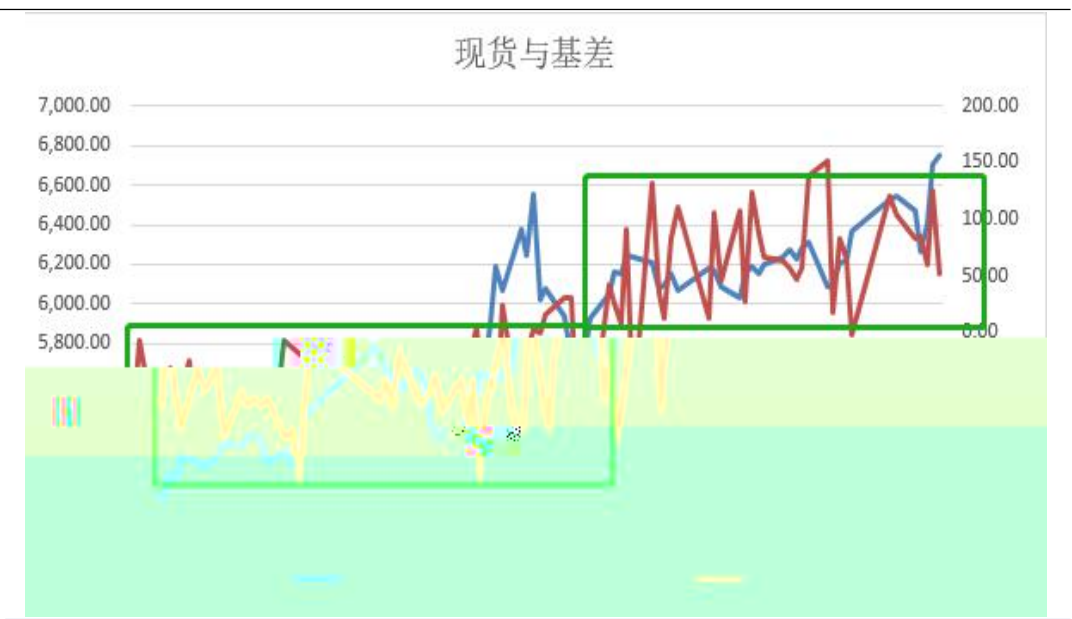
137 /

1 PTA2209



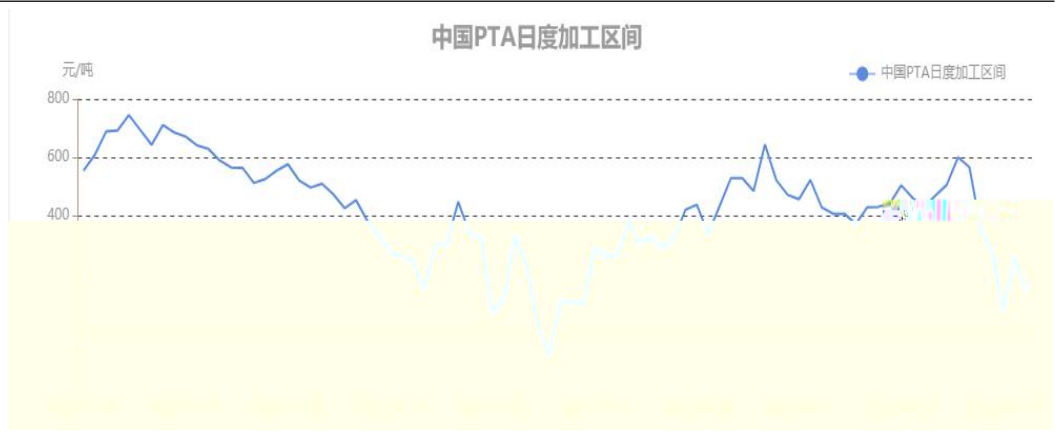
w nd

2 PTA



w nd

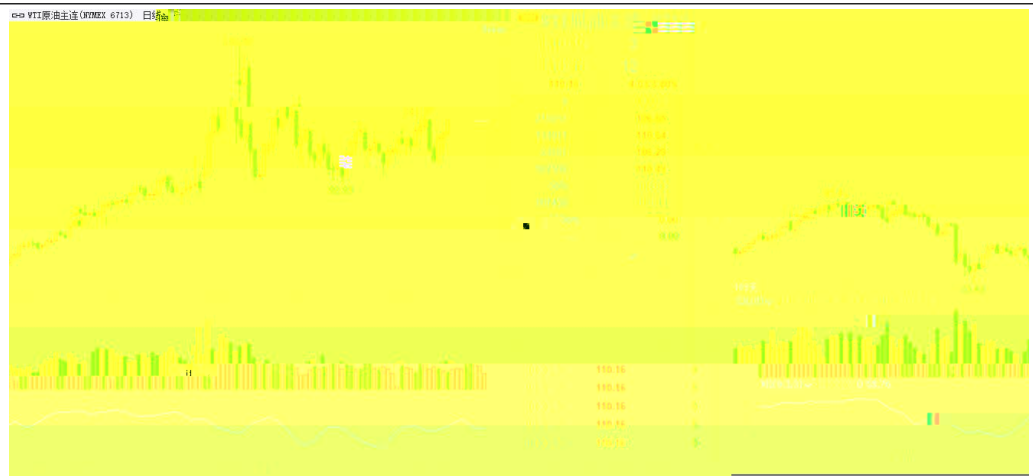
3 PTA



2.1

WTI	3	110.16	/
0.45/0.41%			
IEA	4	100	
300	/	100	
8.5%	4	cpi	8.3% / 8.1%
		5	

4 WT



w nd

2.2 PX

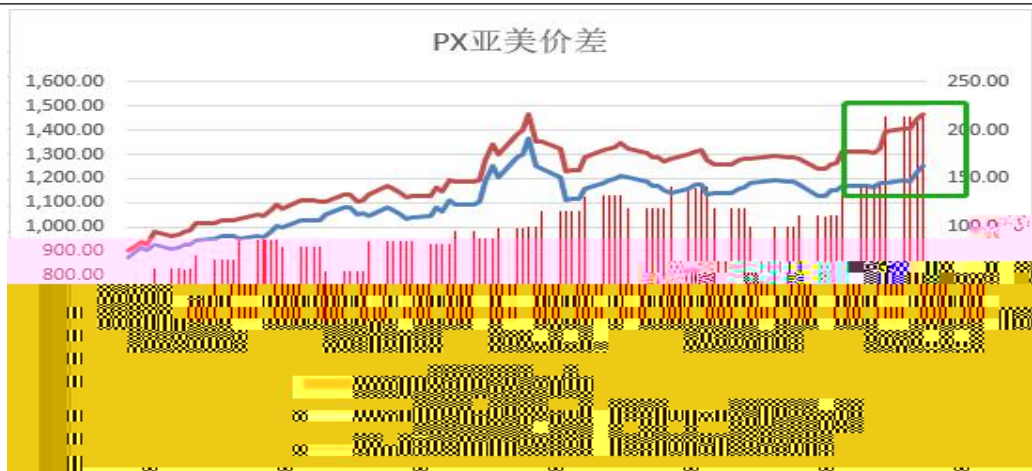
CFR 1212 / 3.36% FOB
 1192 / 3.42%
 PX PX
 200 / 100 /
 4-5 PX PX PX
 PX 300 341 /
 PX 160 6 435 PX
 CCF PX
 PX 100 PX
 PX

5 PX FOB



w nd

6 PX



w nd

: 7 PX



8 PX



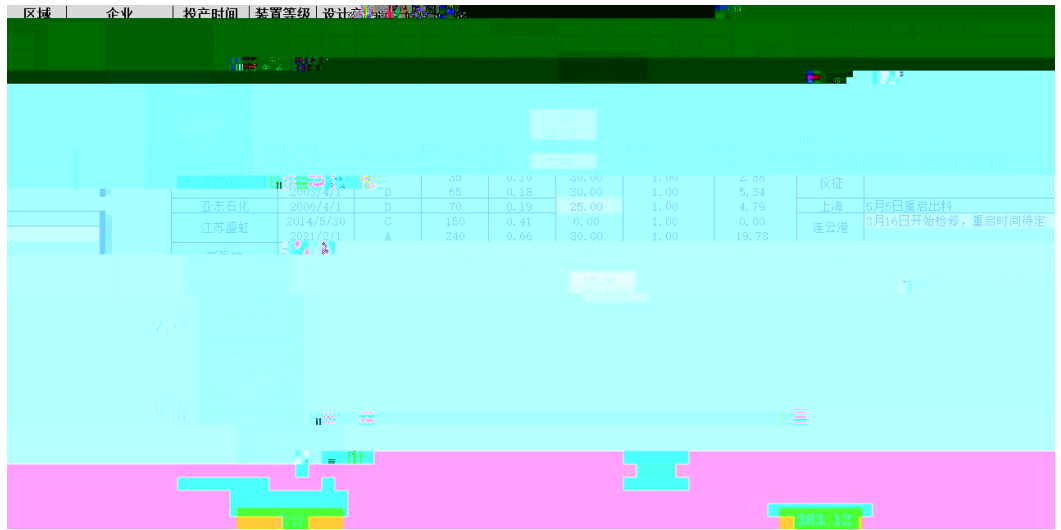
w nd

	PTA			0.29%	71.66%		
				65	/	PTA	3 14
6		120	PTA	5 4		5 27	
	375	PTA	5 11		20		1#220
	PTA	4 20	5			100	PTA 4
13	5	13					

PTA

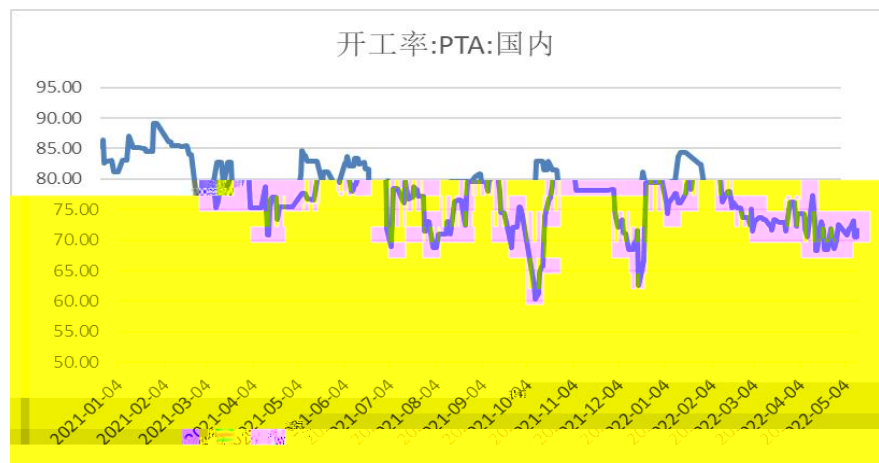
8.5

9 5 PTA



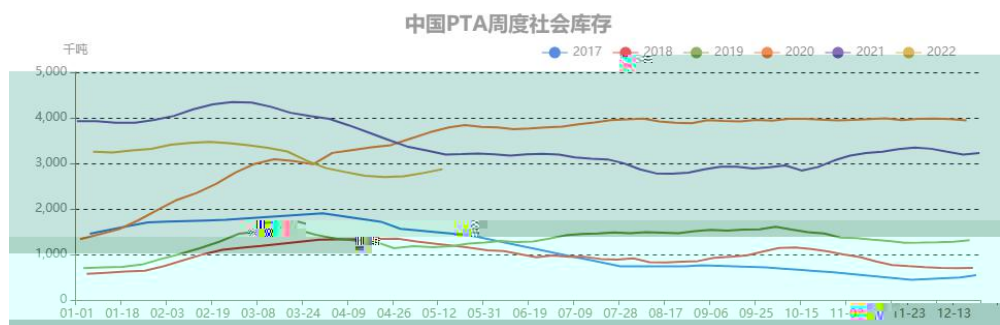
w nd

10 PTA



w nd

11 PTA



w nd

4.1

1.7% 59.31%

0.76% 79.34%

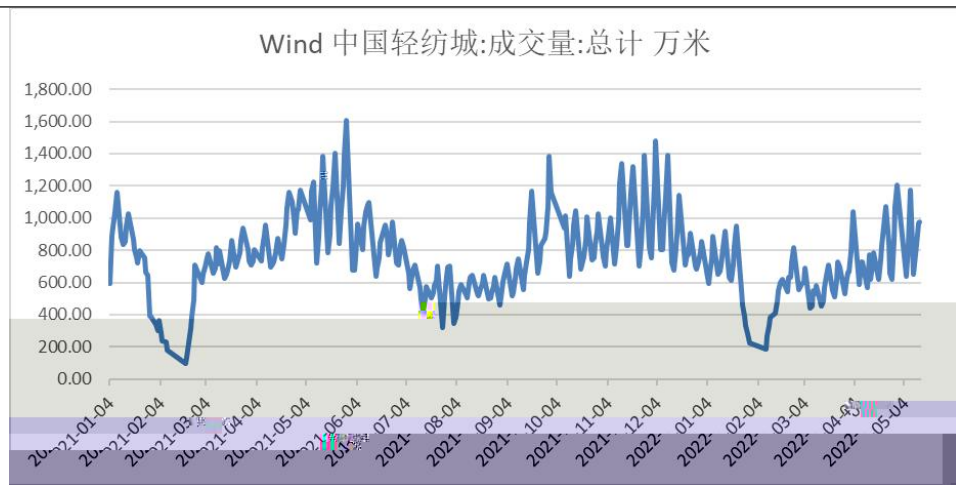
829

12



wind

13



wind

4.2

		FDY	32.7	0.2	DTY	38.5	
1.7	POY	31.5	1.3		0.5		0.3

14

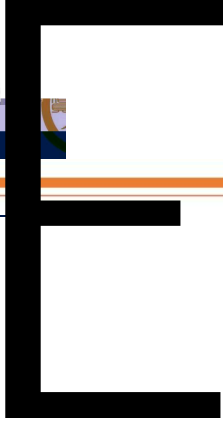


wnd

15



wnd



I EA

“ ”

“ ”

16

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