



Experts of financial derivatives pricing

PX

PTA

[2017] 1

F3073320

Z0015370







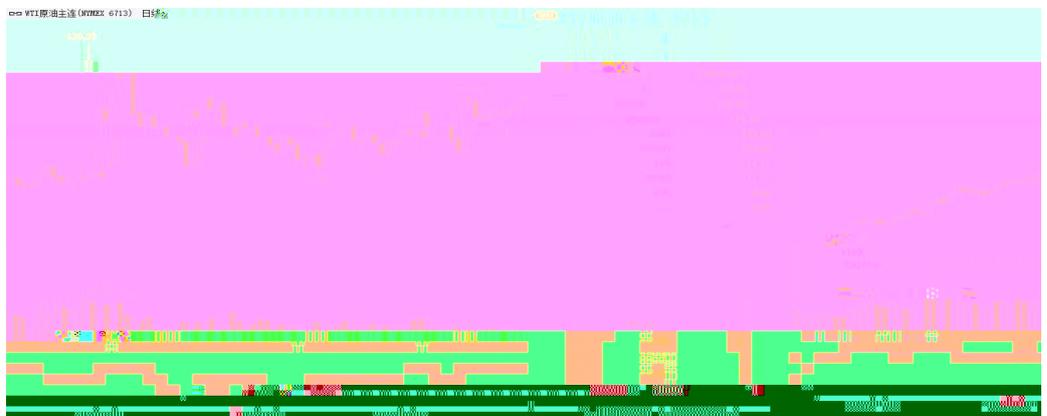
3 PTA



2.1

WTI 3 115.07
/ 4.72/4.28%

4 WT



wnd

2.2 PX

PX	CFR	1303	/
1.38% FOB	283	/	1.41%
PX		82.3%	

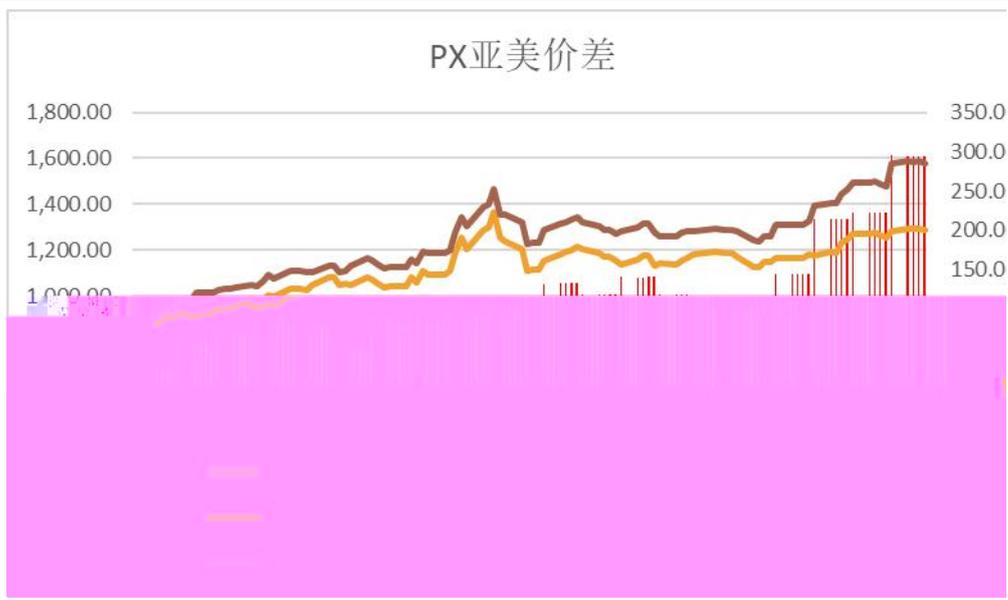
4.26%

5 PX FOB



w nd

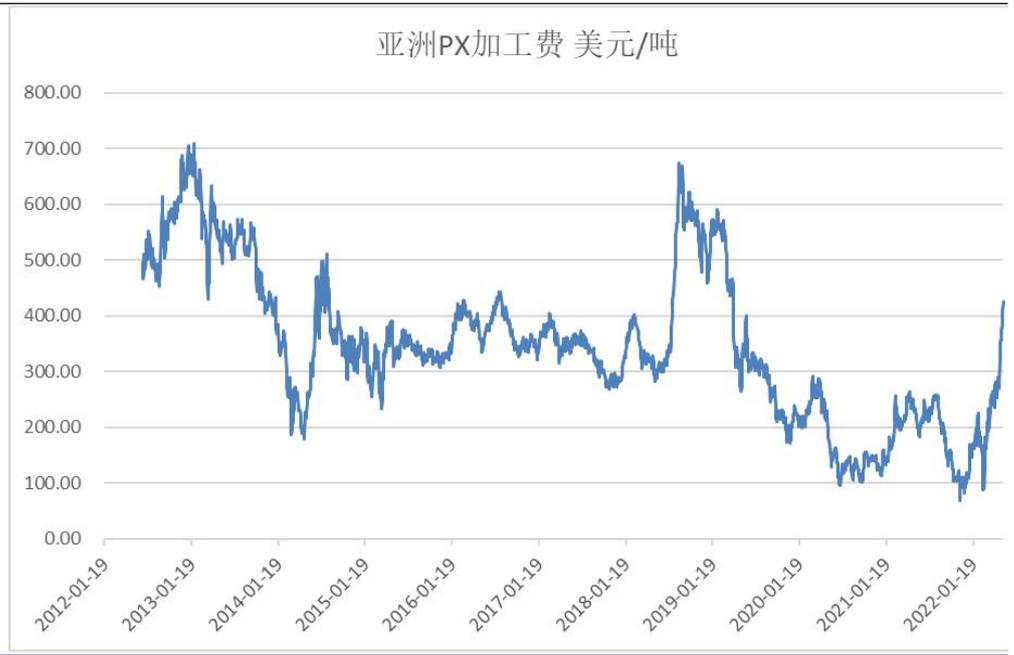
6 PX



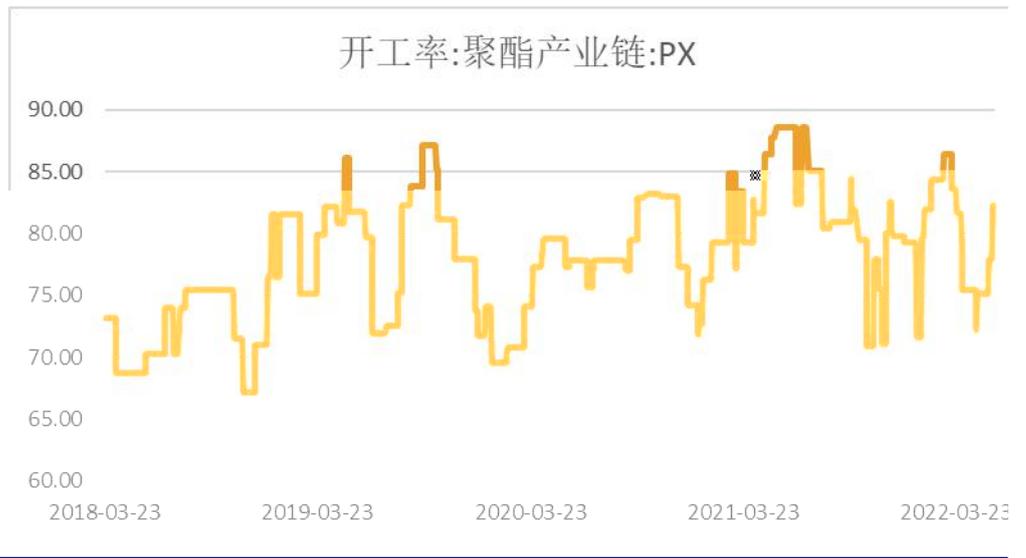
w nd



: 7 PX



8 PX



w nd

PTA 8.43% 66.38%

660 PTA 5 23 8

120 PTA 5 4 5 27

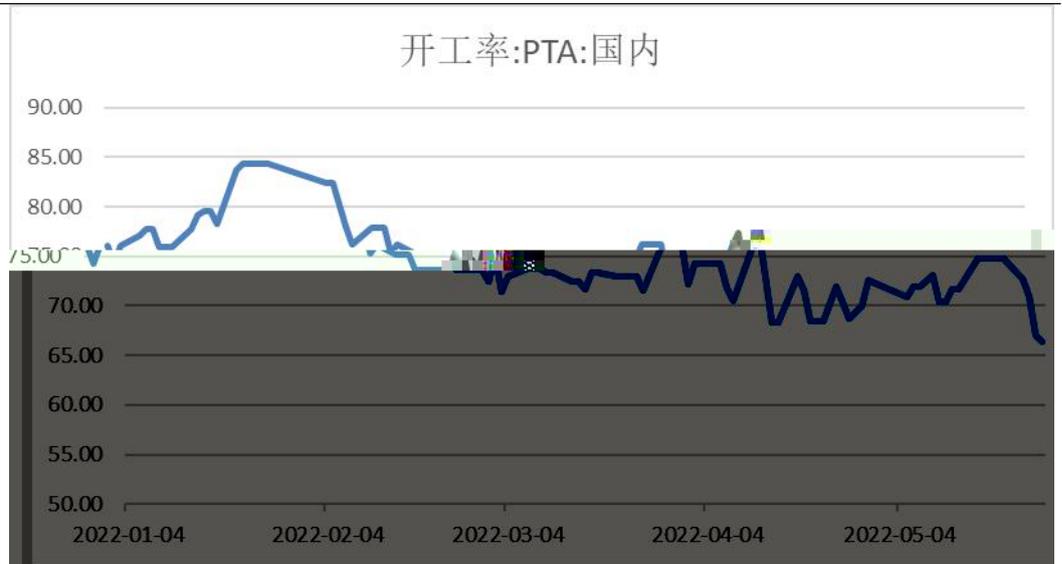
375 PTA 5 25
 450 / PTA 5 26 5 250 PTA 5
 24 5 5 26 PTA 9.5

9 5 PTA

区域	企业	投产时间	装置等级	设计产能	实际产能	开工率	检修时间	检修原因
华东	逸盛新材料	2014/4/22	B	220	0.60	30.00	1.00	18.08
华东	桐昆股份	2012/9/1	B	150	0.41	30.00	1.00	12.33
华东	桐昆股份	2017/12/7	B	220	0.60	30.00	1.00	18.08
华东	扬子石化	2007/1/1	D	180	0.18	30.00	1.00	0.00
华东	扬子石化	2011/7/1	C	120	0.33	20.00	1.00	6.58
华东	扬子石化	2014/9/24	C	120	0.33	30.00	1.00	9.86
华东	宁波台化	2005/6/1	C	120	0.33	3.00	1.00	0.99
华东	仪征	2003/4/1	D	65	0.18	30.00	1.00	5.34
华东	亚东石化	2006/4/1	D	70	0.19	25.00	1.00	4.79
华东	江苏盛虹	2014/5/30	C	150	0.41	0.00	1.00	0.00
华东	江苏盛虹	2021/2/1	A	240	0.66	30.00	1.00	19.73
华东	新凤鸣	2019/9/30	A	220	0.60	24.00	1.00	14.47
华东	新凤鸣	2020/10/20	A	220	0.60	30.00	1.00	18.08
华东	新凤鸣	2012/9/1	B	220	0.60	15.00	1.00	9.04
华东	大连	2020/1/11	A	250	0.66	30.00	1.00	20.55
华东	大连	2014/12/2	B	225	0.62	30.00	1.00	18.43
华东	逸盛海南	2014/12/2	B	375	1.03	10.00	1.00	12.84
华南	福海创	2014/4/20	C	450	1.23	30.00	0.50	18.43
华南	珠海BP	2018/3/1	B	110	0.30	30.00	1.00	10.55

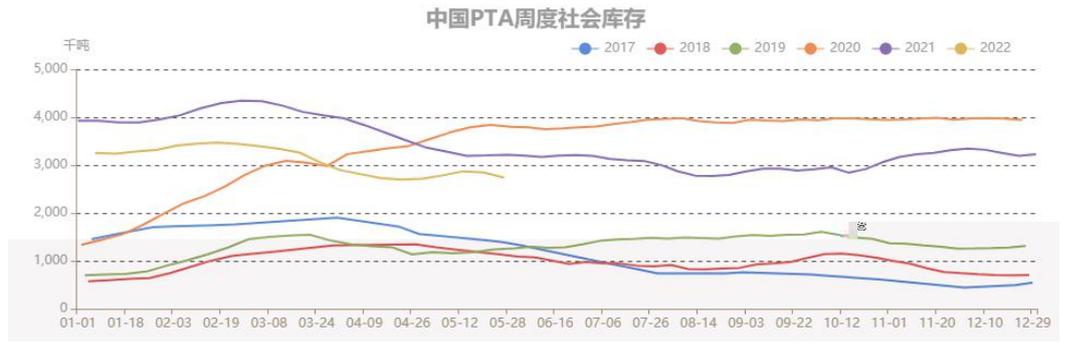
w nd

10 PTA



w nd

11 PTA

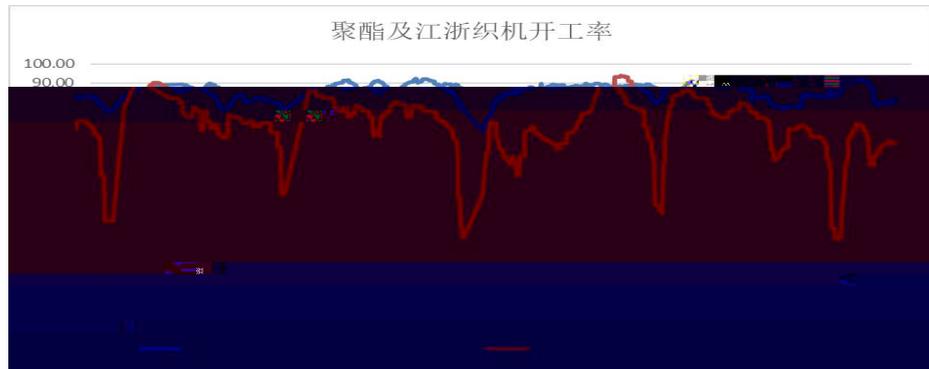


wind

4.1

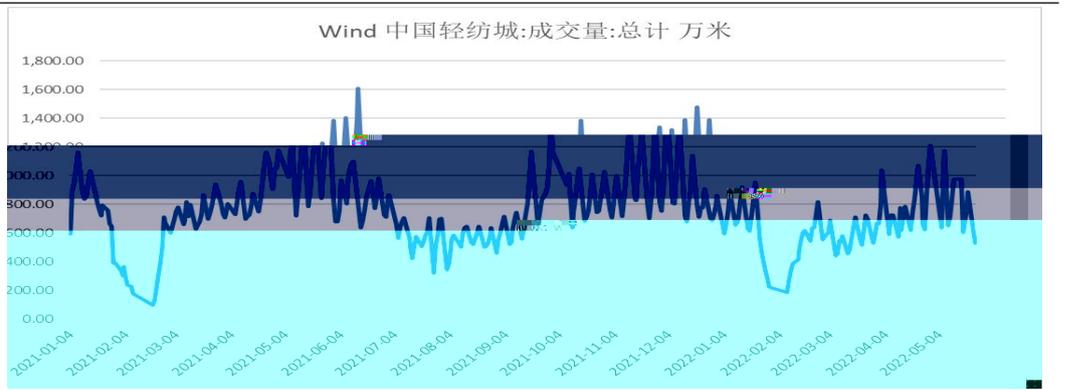
0.16% 58.14% 0.95% 81.8%
569

12



wind

13



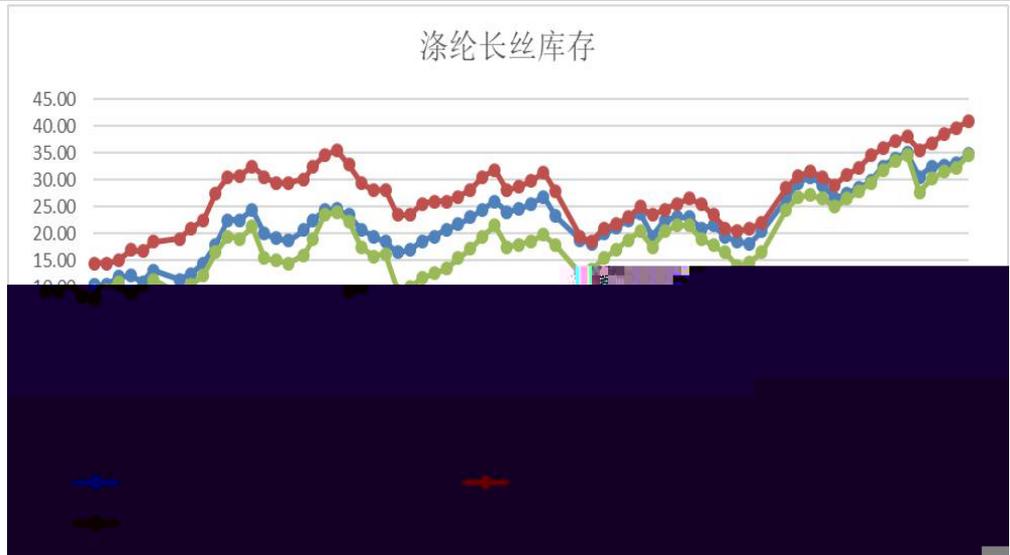
wind



4.2

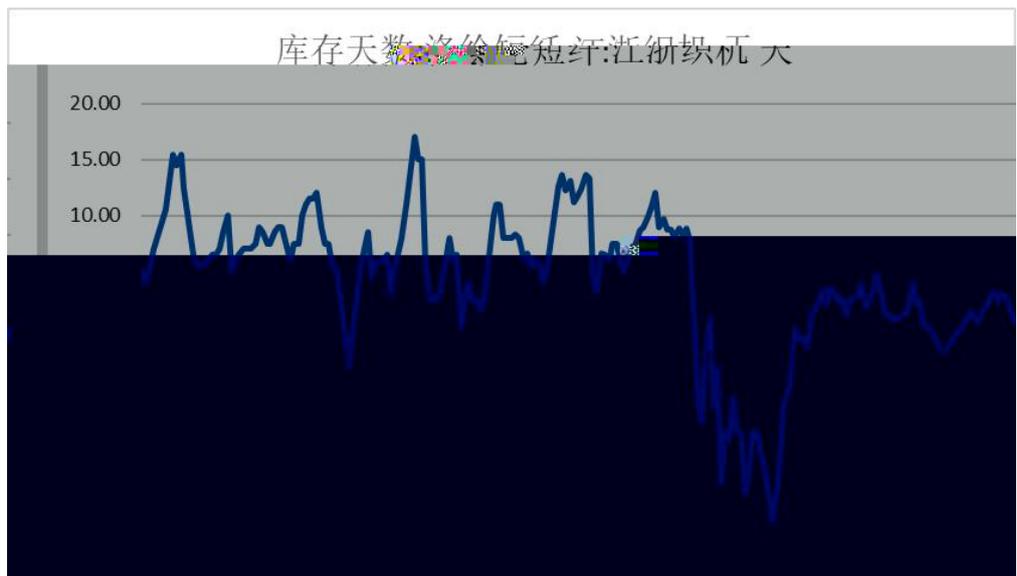
		FDY	34.8	1.8	DTY	40.8
1.2	POY	34.5	2.3			
1.5		0.8				

14



w nd

15



w nd



PTA

PTA

PX

PTA

PTA



“ ”

“ ”

16

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