

Z0000394

		IH	IF	IC	IM		2.18%	2.75%	2.21%
3.12%	A		2023						0.68%
2974.93			0.89%		9524.69		0.63%		1891.37
50	2.48%		1082.68			8226			
5.66	2023		437					1	11
			4.4%	11			29.5%		10
	4					11	PCE		
3.2%		3.5%			3.3%	2021	4		
	()								
				EC			17.65%		
	12	29				1759.58			504.59
40.2%						3.3%	909.19		
2024				8.8%					
			2024					6-7%	
	2023		2024						
				0.45%		1.87%			2072
/			86.8						
				12				-11	-5
						13		11	
7158		10		7120			38		12/27 SPDR
ETF	881.71	SLV		ETF	13631.58				

	0.17%		8649.5	/		
					12	
					12	
					12	25
SMM		0.62	5.04			
	71.66%	4.24				
	4.23%			16410	/	
						12

2024-1-3		
		11 JOLTS ()
		12 ISM
23:00		12 ISM
		12 ISM

	1.34%		2085	/
1				SMM
	0.02			7.08
	1.46%		2649	/
				Myra Falls polymetallic
			SMM	7.36
0.20				
	6.85%			11
1.7		11	1.36	12



2024-1-4

09:45

PMI

12

12

PMI

12

PMI

17:00

(JM2405)
 2450 / (0) 571 /
 155.77 (-21.8) 12.39 (+0.4)

8-120 /

2-3

(J2405)
 2540 / (0) 56 /
 861.82 (+0) 73.59%(-2.09)
 82.75%(-2)

20-30%

230

20 2823 / 0.32% 12 28
 85.73% 1.2%

2



		542.7	/		4.22%		36	+
				Q1	"	"	219.3	/
		100		50				
	12	22		1330	/			
				12				
				12	28		78.05%	
							12	27
64.33%								
	1.3%							
				2928	/		5.49%	4076
/								518.62
			3.48%		12	24		
			5.70%		61.41		71.72%	78.1
			4.47%		13.15		35.54%	
							12	22
1187.71			2.18%				879.75	1.20%
	12	27					2109.4	2.64%
				3658	/		2.09%	12
			31.3%		0.9%	96		52.8
	2.4				33.3		2	12.1
	1.3				4.5		0.9	2.9
								54
43.3			12.5%					



PTA	5936	/	0.17%	12	28
PTA	80.76%		2.11%		
			87.56%	0.67%	
PTA				7340	/
	0.94%				
PX		8590	/	0.16%	
12 28	PX	71.84		1.32%	PX
	85.66%	1.15%			8
			3#		
			PX		
	2431	/	2.21%	12	28
	79.89%		2.96%	20	50
	360				
12 27		90.54	6.43%		
	1.99%	46.11%		12	28
MTBE DMF					BDO
			MTB		
		8280	/	0.49%	



2991 /

5 3 793.25 2.45%

3.96% 148.76 / 21305 / 2.16% ICE
50 0.75%-1.00% FOMC
2000

5

35-40%



上海中期期货股份有限公司

SHZQ FUTURES CO., LTD.



上海中期期货股份有限公司

SHZQ FUTURES CO., LTD.

3300	/		12						
			12						200-300
		12							
					12	20		2023/24	
69%				60.6%					
			12	22			161.25		171.75
						12	22		
83.56	,		2.82%				129.18%		
	:								
		7300	/	11			2420398		1.09%
5.76%					12			SPPOMA	12
1-25				13.76%		12			