

# 行情周报

2023年第13期(总第1002期)

4月3日-4月7日

成交量、成交金额情况表

| 成交量        | 单位: 千克        |               |          |              |               |              |           |
|------------|---------------|---------------|----------|--------------|---------------|--------------|-----------|
| 品种         | 上周            | 本周            | 增减       | 日均成交量        | 自营量           | 代理量          | 自营:代理     |
| Au99.5     | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| Au99.95    | 396.00        | 132.00        | -66.67%  | 33.00        | 94.00         | 38.00        | 2.47:1    |
| Au99.99    | 70,578.48     | 44,669.60     | -36.71%  | 11,167.40    | 26,346.63     | 18,322.97    | 1.44:1    |
| Au100g     | 81.60         | 100.40        | 23.04%   | 25.10        | 33.70         | 66.70        | 1:1.98    |
| PGC30g     | 1.02          | 0.30          | -70.59%  | 0.08         | 0.24          | 0.06         | 4:1       |
| Au(T+D)    | 91,754.00     | 71,040.00     | -22.58%  | 17,760.00    | 46,031.00     | 25,009.00    | 1.84:1    |
| mAu(T+D)   | 27,755.00     | 19,377.60     | -30.18%  | 4,844.40     | 10,855.50     | 8,522.10     | 1.27:1    |
| Au(T+N1)   | 0.00          | 0.40          | -        | 0.10         | 0.00          | 0.40         | -         |
| Au(T+N2)   | 0.20          | 0.20          | 0.00%    | 0.05         | 0.10          | 0.10         | 1:1       |
| NYAuTN06   | 753.80        | 424.20        | -43.73%  | 106.05       | 151.20        | 273.00       | 1:1.81    |
| NYAuTN12   | 295.80        | 222.20        | -24.88%  | 55.55        | 123.60        | 98.60        | 1.25:1    |
| 询价Au9995   | 16,600.00     | 7,492.00      | -54.87%  | 1,873.00     | 7,492.00      | 0.00         | -         |
| 询价Au9999   | 496,671.80    | 425,000.00    | -14.43%  | 106,250.00   | 423,790.00    | 1,210.00     | 350.24:1  |
| 询价iAu9999  | 110,272.00    | 68,404.00     | -37.97%  | 17,101.00    | 68,404.00     | 0.00         | -         |
| 询价iAu995   | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 询价oAu9999  | 8,840.00      | 0.00          | -100.00% | 0.00         | 0.00          | 0.00         | -         |
| 询价lAu9995  | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 询价lAu9999  | 1,000.00      | 0.00          | -100.00% | 0.00         | 0.00          | 0.00         | -         |
| 询价cAu99.99 | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu100g    | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu995     | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu9999    | 4,058.72      | 1,015.08      | -74.99%  | 253.77       | 1,014.40      | 0.68         | 1491.76:1 |
| 上海金SHAU    | 27,254.00     | 19,298.00     | -29.19%  | 4,824.50     | 19,298.00     | 0.00         | -         |
| Pt99.95    | 602.00        | 336.00        | -44.19%  | 84.00        | 215.00        | 121.00       | 1.78:1    |
| Ag99.99    | 240.00        | 6,180.00      | 2475.00% | 1,545.00     | 3,090.00      | 3,090.00     | 1:1       |
| Ag(T+D)    | 4,002,384.00  | 3,009,776.00  | -24.80%  | 752,444.00   | 1,797,041.00  | 1,212,735.00 | 1.48:1    |
| 询价pAg99.99 | 417,360.00    | 52,980.00     | -87.31%  | 13,245.00    | 51,330.00     | 1,650.00     | 31.11:1   |
| 询价oAg99.99 | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 上海银SHAG    | 271,260.00    | 190,800.00    | -29.66%  | 47,700.00    | 162,195.00    | 28,605.00    | 5.67:1    |
| 黄金合计       | 856,312.42    | 657,175.98    | -23.26%  | 164,294.00   | 603,634.37    | 53,541.61    | 11.27:1   |
| 白银合计       | 4,691,244.00  | 3,259,736.00  | -30.51%  | 814,934.00   | 2,013,656.00  | 1,246,080.00 | 1.62:1    |
| 铂金合计       | 602.00        | 336.00        | -44.19%  | 84.00        | 215.00        | 121.00       | 1.78:1    |
| 总计         | 5,548,158.42  | 3,917,247.98  | -29.40%  | 979,312.00   | 2,617,505.37  | 1,299,742.61 | 2.01:1    |
| 成交金额       | 单位: 万元        |               |          |              |               |              |           |
| 品种         | 上周            | 本周            | 增减       | 日均成交金额       | 自营量           | 代理量          | 自营:代理     |
| Au99.5     | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| Au99.95    | 17,088.81     | 5,879.31      | -65.60%  | 1,469.83     | 4,186.41      | 1,692.90     | 2.47:1    |
| Au99.99    | 3,061,620.95  | 1,960,249.19  | -35.97%  | 490,062.30   | 1,155,050.46  | 805,198.73   | 1.43:1    |
| Au100g     | 3,581.42      | 4,439.36      | 23.96%   | 1,109.84     | 1,488.28      | 2,951.08     | 1:1.98    |
| PGC30g     | 45.20         | 13.44         | -70.27%  | 3.36         | 10.77         | 2.67         | 4.03:1    |
| Au(T+D)    | 4,019,613.98  | 3,138,478.71  | -21.92%  | 784,619.68   | 2,033,648.46  | 1,104,830.25 | 1.84:1    |
| mAu(T+D)   | 1,214,834.12  | 854,157.05    | -29.69%  | 213,539.26   | 478,332.38    | 375,824.67   | 1.27:1    |
| Au(T+N1)   | 0.00          | 17.84         | -        | 4.46         | 0.00          | 17.84        | -         |
| Au(T+N2)   | 8.86          | 8.84          | -0.23%   | 2.21         | 4.42          | 4.42         | 1:1       |
| NYAuTN06   | 32,892.10     | 18,659.96     | -43.27%  | 4,664.99     | 6,649.25      | 12,010.72    | 1:1.81    |
| NYAuTN12   | 13,008.95     | 9,808.18      | -24.60%  | 2,452.05     | 5,464.95      | 4,343.23     | 1.26:1    |
| 询价Au9995   | 726,128.14    | 329,602.34    | -54.61%  | 82,400.58    | 329,602.34    | 0.00         | -         |
| 询价Au9999   | 21,743,430.68 | 18,749,343.02 | -13.77%  | 4,687,335.76 | 18,696,178.77 | 53,164.25    | 351.67:1  |
| 询价iAu9999  | 4,804,750.62  | 3,008,506.34  | -37.38%  | 752,126.59   | 3,008,506.34  | 0.00         | -         |
| 询价iAu995   | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 询价oAu9999  | 383,640.00    | 0.00          | -100.00% | 0.00         | 0.00          | 0.00         | -         |
| 询价lAu9995  | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 询价lAu9999  | 44,000.00     | 0.00          | -100.00% | 0.00         | 0.00          | 0.00         | -         |
| 询价cAu99.99 | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu100g    | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu995     | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| iAu9999    | 176,729.49    | 44,255.57     | -74.96%  | 11,063.89    | 44,225.70     | 29.87        | 1480.58:1 |
| 上海金SHAU    | 1,192,522.28  | 851,220.15    | -28.62%  | 212,805.04   | 851,220.15    | 0.00         | -         |
| Pt99.95    | 13,296.27     | 7,541.39      | -43.28%  | 1,885.35     | 4,846.99      | 2,694.39     | 1.8:1     |
| Ag99.99    | 125.05        | 3,451.75      | 2660.39% | 862.94       | 1,725.88      | 1,725.88     | 1:1       |
| Ag(T+D)    | 2,091,700.86  | 1,624,386.92  | -22.34%  | 406,096.73   | 967,914.48    | 656,472.43   | 1.47:1    |
| 询价pAg99.99 | 216,637.27    | 26,875.09     | -87.59%  | 6,718.77     | 26,002.24     | 872.85       | 29.79:1   |
| 询价oAg99.99 | 0.00          | 0.00          | -        | 0.00         | 0.00          | 0.00         | -         |
| 上海银SHAG    | 141,707.36    | 103,399.53    | -27.03%  | 25,849.88    | 87,840.95     | 15,558.58    | 5.65:1    |
| 黄金合计       | 37,433,895.60 | 28,974,639.31 | -22.60%  | 7,243,659.83 | 26,614,568.67 | 2,360,070.63 | 11.28:1   |
| 白银合计       | 2,450,170.54  | 1,758,113.29  | -28.25%  | 439,528.32   | 1,083,483.55  | 674,629.74   | 1.61:1    |
| 铂金合计       | 13,296.27     | 7,541.39      | -43.28%  | 1,885.35     | 4,846.99      | 2,694.39     | 1.8:1     |
| 总计         | 39,897,362.41 | 30,740,293.98 | -22.95%  | 7,685,073.50 | 27,702,899.22 | 3,037,394.76 | 9.12:1    |



PGC30g一周行情

| 日期  | 开盘价    | 最高价    | 最低价    | 收盘价    | 涨跌    | 涨跌幅    | 加权平均价  | 成交量  | 成交额        |
|-----|--------|--------|--------|--------|-------|--------|--------|------|------------|
| 4/3 | 440.10 | 440.10 | 440.10 | 440.10 | -2.90 | -0.65% | 440.10 | 0.06 | 26,406.00  |
| 4/4 | 445.50 | 445.50 | 445.50 | 445.50 | 5.40  | 1.23%  | 445.50 | 0.06 | 26,730.00  |
| 4/6 | 451.60 | 451.60 | 451.00 | 451.30 | 5.80  | 1.30%  | 451.30 | 0.12 | 54,156.00  |
| 4/7 | 451.60 | 451.60 | 451.60 | 451.60 | 0.30  | 0.07%  | 451.60 | 0.06 | 27,096.00  |
| 一周  | 440.10 | 451.60 | 440.10 | 451.60 | 8.60  | 1.94%  | 447.96 | 0.30 | 134,388.00 |

iAu99.99一周行情

| 日期  | 开盘价    | 最高价    | 最低价    | 收盘价    | 涨跌    | 涨跌幅    | 加权平均价  | 成交量      | 成交额            |
|-----|--------|--------|--------|--------|-------|--------|--------|----------|----------------|
| 4/3 | 437.50 | 438.57 | 433.10 | 433.45 | -4.92 | -1.12% | 434.07 | 681.08   | 295,641,657.00 |
| 4/4 | 437.22 | 438.77 | 437.22 | 438.27 | 4.82  | 1.11%  | 438.49 | 267.28   | 117,200,751.20 |
| 4/6 | 445.70 | 445.70 | 444.80 | 445.10 | 6.83  | 1.56%  | 445.30 | 60.36    | 26,878,360.00  |
| 4/7 | 445.10 | 445.85 | 445.10 | 445.85 | 0.75  | 0.17%  | 445.74 | 6.36     | 2,834,967.00   |
| 一周  | 437.50 | 445.85 | 433.10 | 445.85 | 7.48  | 1.71%  | 435.98 | 1,015.08 | 442,555,735.20 |

Au(T+D)一周行情

| 日期  | 开盘价    | 最高价    | 最低价    | 收盘价    | 涨跌    | 涨跌幅    | 加权平均价  | 成交量       | 成交额               | 持仓         |
|-----|--------|--------|--------|--------|-------|--------|--------|-----------|-------------------|------------|
| 4/3 | 439.25 | 440.60 | 434.02 | 435.42 | -3.52 | -0.80% | 436.10 | 15,692.00 | 6,843,436,060.00  | 148,216.00 |
| 4/4 | 438.80 | 440.60 | 437.79 | 439.65 | 3.55  | 0.81%  | 439.45 | 22,370.00 | 9,830,682,460.00  | 149,116.00 |
| 4/6 | 447.15 | 447.15 | 445.45 | 446.51 | 7.06  | 1.61%  | 446.17 | 20,566.00 | 9,176,024,900.00  | 157,380.00 |
| 4/7 | 446.63 | 446.88 | 444.00 | 445.77 | -0.40 | -0.09% | 445.91 | 12,412.00 | 5,534,643,660.00  | 154,832.00 |
| 一周  | 439.25 | 447.15 | 434.02 | 445.77 | 6.83  | 1.56%  | 441.79 | 71,040.00 | 31,384,787,080.00 | 154,832.00 |

mAu(T+D)一周行情

| 日期  | 开盘价    | 最高价    | 最低价    | 收盘价    | 涨跌    | 涨跌幅    | 加权平均价  | 成交量       | 成交额              | 持仓         |
|-----|--------|--------|--------|--------|-------|--------|--------|-----------|------------------|------------|
| 4/3 | 439.90 | 441.20 | 434.10 | 435.48 | -3.48 | -0.79% | 435.52 | 6,155.00  | 2,680,643,140.00 | 778,276.00 |
| 4/4 | 438.40 | 440.55 | 438.10 | 439.62 | 4.10  | 0.94%  | 439.52 | 5,704.80  | 2,507,381,594.00 | 777,724.00 |
| 4/6 | 447.97 | 447.97 | 445.18 | 446.50 | 6.98  | 1.59%  | 446.09 | 5,051.80  | 2,253,567,372.00 | 773,644.00 |
| 4/7 | 446.00 | 447.03 | 444.02 | 446.00 | -0.09 | -0.02% | 446.05 | 2,466.00  | 1,099,978,410.00 | 765,040.00 |
| 一周  | 439.90 | 447.97 | 434.10 | 446.00 | 7.04  | 1.60%  | 440.80 | 19,377.60 | 8,541,570,516.00 | 765,040.00 |

Ag(T+D)一周行情

| 日期  | 开盘价      | 最高价      | 最低价      | 收盘价      | 涨跌     | 涨跌幅    | 加权平均价    | 成交量          | 成交额               | 持仓           |
|-----|----------|----------|----------|----------|--------|--------|----------|--------------|-------------------|--------------|
| 4/3 | 5,321.00 | 5,349.00 | 5,262.00 | 5,298.00 | -3.00  | -0.06% | 5,299.00 | 1,007,214.00 | 5,337,626,312.00  | 4,337,430.00 |
| 4/4 | 5,336.00 | 5,355.00 | 5,301.00 | 5,333.00 | 34.00  | 0.64%  | 5,327.00 | 816,362.00   | 4,349,227,446.00  | 4,292,650.00 |
| 4/6 | 5,478.00 | 5,543.00 | 5,459.00 | 5,538.00 | 211.00 | 3.96%  | 5,511.00 | 682,066.00   | 3,759,459,994.00  | 4,274,540.00 |
| 4/7 | 5,533.00 | 5,582.00 | 5,477.00 | 5,575.00 | 64.00  | 1.16%  | 5,549.00 | 504,134.00   | 2,797,555,410.00  | 4,284,062.00 |
| 一周  | 5,321.00 | 5,582.00 | 5,262.00 | 5,575.00 | 274.00 | 5.17%  | 5,397.00 | 3,009,776.00 | 16,243,869,162.00 | 4,284,062.00 |

SHAU一周行情

| 日期  | 早盘基准价  | 午盘基准价  |
|-----|--------|--------|
| 4/3 | 436.16 | 434.87 |
| 4/4 | 439.57 | 439.88 |
| 4/6 | 445.95 | 446.50 |
| 4/7 | 446.15 | 446.33 |

SHAG一周行情

| 日期  | 早盘基准价    | 午盘基准价    |
|-----|----------|----------|
| 4/3 | 5,308.00 | 5,280.00 |
| 4/4 | 5,320.00 | 5,323.00 |
| 4/6 | 5,520.00 | 5,534.00 |
| 4/7 | 5,549.00 | 5,564.00 |

### 黄金交易量前十名

单位：千克

| 序号  | 会员买卖总量前十名 |            |        | 买入量前十名     |           |        | 卖出量前十名     |           |        |
|-----|-----------|------------|--------|------------|-----------|--------|------------|-----------|--------|
|     | 会员简称      | 买卖总量       | 比重     | 会员简称       | 买入量       | 比重     | 会员简称       | 卖出量       | 比重     |
| 1   | 交通银行      | 61,899.90  | 9.42%  | 交通银行       | 40,650.24 | 12.37% | 浙商银行       | 35,138.10 | 10.69% |
| 2   | 中国银行      | 51,138.30  | 7.78%  | 中国银行       | 36,396.81 | 11.08% | 兴业银行       | 30,123.80 | 9.17%  |
| 3   | 宁波银行      | 47,571.94  | 7.24%  | 工商银行       | 33,372.10 | 10.16% | 浦发银行       | 26,298.03 | 8.00%  |
| 4   | 中信银行      | 43,616.83  | 6.64%  | 宁波银行       | 23,028.11 | 7.01%  | 宁波银行       | 24,543.83 | 7.47%  |
| 5   | 兴业银行      | 40,722.20  | 6.20%  | 中信银行       | 22,455.90 | 6.83%  | 交通银行       | 21,249.66 | 6.47%  |
| 6   | 浦发银行      | 39,883.70  | 6.07%  | 建设银行       | 22,368.30 | 6.81%  | 中信银行       | 21,160.93 | 6.44%  |
| 7   | 浙商银行      | 38,454.20  | 5.85%  | 平安银行       | 16,998.24 | 5.17%  | 平安银行       | 15,337.48 | 4.67%  |
| 8   | 工商银行      | 36,211.84  | 5.51%  | 农业银行       | 15,741.12 | 4.79%  | 中国银行       | 14,741.49 | 4.49%  |
| 9   | 平安银行      | 32,335.72  | 4.92%  | 浦发银行       | 13,585.67 | 4.13%  | 中国邮储       | 13,718.27 | 4.17%  |
| 10  | 上海银行      | 25,907.60  | 3.94%  | 上海银行       | 13,357.30 | 4.07%  | 上海银行       | 12,550.30 | 3.82%  |
| 合 计 |           | 417,742.23 | 63.57% | 237,953.79 |           | 72.42% | 214,861.89 |           | 65.39% |

### 白银交易量前十名

单位：千克

| 序号  | 会员买卖总量前十名    |              |        | 买入量前十名       |            |        | 卖出量前十名       |            |        |
|-----|--------------|--------------|--------|--------------|------------|--------|--------------|------------|--------|
|     | 会员简称         | 买卖总量         | 比重     | 会员简称         | 买入量        | 比重     | 会员简称         | 卖出量        | 比重     |
| 1   | Jump Trading | 632,586.00   | 19.41% | 民生银行         | 327,495.00 | 20.09% | Jump Trading | 316,293.00 | 19.41% |
| 2   | 山金贵金属        | 447,588.00   | 13.73% | Jump Trading | 316,293.00 | 19.41% | 山金贵金属        | 227,144.00 | 13.94% |
| 3   | 民生银行         | 327,940.00   | 10.06% | 山金贵金属        | 220,444.00 | 13.53% | 浙商银行         | 202,643.00 | 12.43% |
| 4   | 浙商银行         | 239,119.00   | 7.34%  | 农业银行         | 122,333.00 | 7.51%  | 招金集团         | 94,279.00  | 5.78%  |
| 5   | 农业银行         | 183,914.00   | 5.64%  | 浦发银行         | 86,370.00  | 5.30%  | 浦发银行         | 74,772.00  | 4.59%  |
| 6   | 浦发银行         | 161,142.00   | 4.94%  | 山东恒邦         | 64,892.00  | 3.98%  | 山东恒邦         | 71,774.00  | 4.40%  |
| 7   | 招金集团         | 146,237.00   | 4.49%  | 招金集团         | 51,958.00  | 3.19%  | 广东明发         | 71,600.00  | 4.39%  |
| 8   | 山东恒邦         | 136,666.00   | 4.19%  | 武汉新世界        | 51,419.00  | 3.15%  | 农业银行         | 61,581.00  | 3.78%  |
| 9   | 武汉新世界        | 100,844.00   | 3.09%  | 中博世金         | 38,936.00  | 2.39%  | 武汉新世界        | 49,425.00  | 3.03%  |
| 10  | 中博世金         | 83,412.00    | 2.56%  | 浙商银行         | 36,476.00  | 2.24%  | 中博世金         | 44,476.00  | 2.73%  |
| 合 计 |              | 2,459,448.00 | 75.45% | 1,316,616.00 |            | 80.78% | 1,213,987.00 |            | 74.48% |

### 铂金交易量前十名

单位：千克

| 序号  | 会员买入量前十名 |        |         |
|-----|----------|--------|---------|
|     | 会员简称     | 买入量    | 比重      |
| 1   | 山金贵金属    | 60.00  | 35.71%  |
| 2   | 上海贺利氏    | 45.00  | 26.79%  |
| 3   | 有研亿金     | 31.00  | 18.45%  |
| 4   | 工商银行     | 24.00  | 14.29%  |
| 5   | 深圳宝福     | 5.00   | 2.98%   |
| 6   | 深圳龙嘉     | 2.00   | 1.19%   |
| 7   | 中博世金     | 1.00   | 0.60%   |
| 合 计 |          | 168.00 | 100.00% |

**交割情况表**

单位：千克

|       | 黄金           | 白银            |
|-------|--------------|---------------|
| 本周交割量 | 121,760.58   | 596,610.00    |
| 本周成交量 | 156,279.98   | 3,206,756.00  |
| 本周交割比 | 77.91%       | 18.60%        |
| 累计交割量 | 2,115,616.88 | 9,999,690.00  |
| 累计成交量 | 2,763,620.68 | 49,741,412.00 |
| 累计交割比 | 76.55%       | 20.10%        |

注：交割情况表中，交割量与成交量均不含询价数据

**上海黄金交易所指定仓库库存周报**

单位：千克

| 交割品种 | 上周库存         | 本周增减      | 本周库存         |
|------|--------------|-----------|--------------|
| 白银   | 2,157,450.00 | -8,070.00 | 2,149,380.00 |