

行情周报

2024年第25期 (总第1064期)

7月1日-7月5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	216.00	120.00	-44.44%	24.00	58.00	62.00	1:1.07
Au99.99	58,599.14	42,944.00	-26.72%	8,588.80	27,773.92	15,170.08	1.83:1
Au100g	76.00	19.40	-74.47%	3.88	9.20	10.20	1:1.11
PGC30g	0.30	0.30	0.00%	0.06	0.30	0.00	-
Au (T+D)	122,058.00	104,664.00	-14.25%	20,932.80	82,229.00	22,435.00	3.67:1
mAu (T+D)	20,739.40	31,212.80	50.50%	6,242.56	19,236.10	11,976.70	1.61:1
Au (T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au (T+N2)	0.00	0.00	-	0.00	0.00	0.00	-
NYAuTN06	12.00	4.40	-63.33%	0.88	2.40	2.00	1.2:1
NYAuTN12	4.80	5.80	20.83%	1.16	5.40	0.40	13.5:1
询价Au9995	34,800.00	64,400.00	85.06%	12,880.00	64,400.00	0.00	-
询价Au9999	644,697.40	895,978.00	38.98%	179,195.60	895,275.00	703.00	1273.51:1
询价iAu9999	107,952.00	122,950.00	13.89%	24,590.00	114,450.00	8,500.00	13.46:1
询价iAu995	0.00	0.00	-	0.00	0.00	0.00	-
询价OAU9999	3,433.20	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	0.00	0.00	-	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	1,135.44	672.82	-40.74%	134.56	572.22	100.60	5.69:1
上海金SHAU	20,484.00	22,984.00	12.20%	4,596.80	22,984.00	0.00	-
Pt99.95	1,440.00	1,040.00	-27.78%	208.00	590.00	450.00	1.31:1
Ag99.99	0.00	3,240.00	-	648.00	1,620.00	1,620.00	1:1
Ag (T+D)	3,055,728.00	2,975,902.00	-2.61%	595,180.40	1,563,048.00	1,412,854.00	1.11:1
询价PAg99.99	45,960.00	42,000.00	-8.62%	8,400.00	42,000.00	0.00	-
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	270,240.00	211,530.00	-21.73%	42,306.00	190,710.00	20,820.00	9.16:1
黄金合计	1,014,207.68	1,285,955.52	26.79%	257,191.10	1,226,995.54	58,959.98	20.81:1
白银合计	3,371,928.00	3,232,672.00	-4.13%	646,534.40	1,797,378.00	1,435,294.00	1.25:1
铂金合计	1,440.00	1,040.00	-27.78%	208.00	590.00	450.00	1.31:1
总计	4,387,575.68	4,519,667.52	3.01%	903,933.50	3,024,963.54	1,494,703.98	2.02:1
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	11,837.55	6,630.88	-43.98%	1,326.18	3,204.34	3,426.54	1:1.07
Au99.99	3,138,025.48	2,371,679.39	-24.42%	474,335.88	1,535,109.76	836,569.63	1.84:1
Au100g	4,166.76	1,073.28	-74.24%	214.66	508.65	564.63	1:1.11
PGC30g	16.52	16.69	0.99%	3.34	16.69	0.00	-
Au (T+D)	6,683,855.55	5,789,667.52	-13.38%	1,157,933.50	4,549,261.90	1,240,405.62	3.67:1
mAu (T+D)	1,135,998.48	1,725,390.68	51.88%	345,078.14	1,063,048.71	662,341.97	1.6:1
Au (T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au (T+N2)	0.00	0.00	-	0.00	0.00	0.00	-
NYAuTN06	668.02	248.47	-62.81%	49.69	135.56	112.90	1.2:1
NYAuTN12	263.51	321.20	21.89%	64.24	298.72	22.48	13.29:1
询价Au9995	1,916,706.80	3,558,976.74	85.68%	711,795.35	3,558,976.74	0.00	-
询价Au9999	35,368,417.66	49,567,643.37	40.15%	9,913,528.67	49,528,701.35	38,942.03	1271.86:1
询价iAu9999	5,827,875.25	6,786,539.36	16.45%	1,357,307.87	6,318,548.89	467,990.47	13.5:1
询价iAu995	0.00	0.00	-	0.00	0.00	0.00	-
询价OAU9999	161,412.50	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	0.00	0.00	-	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	61,799.85	36,869.35	-40.34%	7,373.87	31,372.78	5,496.57	5.71:1
上海金SHAU	1,121,024.07	1,271,283.19	13.40%	254,256.64	1,271,283.19	0.00	-
Pt99.95	34,369.34	24,190.07	-29.62%	4,838.01	13,781.65	10,408.42	1.32:1
Ag99.99	0.00	2,622.30	-	524.46	1,311.15	1,311.15	1:1
Ag (T+D)	2,358,093.64	2,349,198.29	-0.38%	469,839.66	1,235,124.19	1,114,074.10	1.11:1
询价PAg99.99	35,739.52	33,855.84	-5.27%	6,771.17	33,855.84	0.00	-
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	208,001.24	166,713.77	-19.85%	33,342.75	150,310.12	16,403.66	9.16:1
黄金合计	55,432,068.00	71,116,340.13	28.29%	14,223,268.03	67,860,467.28	3,255,872.84	20.84:1
白银合计	2,601,834.40	2,552,390.20	-1.90%	510,478.04	1,420,601.30	1,131,788.90	1.26:1
铂金合计	34,369.34	24,190.07	-29.62%	4,838.01	13,781.65	10,408.42	1.32:1
总计	58,068,271.74	73,692,920.39	26.91%	14,738,584.08	69,294,850.23	4,398,070.16	15.76:1

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
7/1	556.00	556.00	556.00	556.00	4.00	0.72%	556.00	0.06	33,360.00
7/2	551.00	551.00	551.00	551.00	-5.00	-0.90%	551.00	0.06	33,060.00
7/3	554.00	554.00	554.00	554.00	3.00	0.54%	554.00	0.06	33,240.00
7/4	558.00	558.00	558.00	558.00	4.00	0.72%	558.00	0.06	33,480.00
7/5	562.00	562.00	562.00	562.00	4.00	0.72%	562.00	0.06	33,720.00
一周	556.00	562.00	551.00	562.00	10.00	1.81%	556.20	0.30	166,860.00

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
7/1	545.88	546.25	544.68	545.16	-0.72	-0.13%	545.46	1.60	872,750.00
7/2	546.78	547.80	546.10	547.40	2.24	0.41%	546.86	291.40	159,355,842.00
7/3	547.30	548.65	546.70	548.27	0.87	0.16%	547.18	43.20	23,638,318.00
7/4	553.60	554.30	551.88	553.30	5.03	0.92%	553.13	295.00	161,817,806.00
7/5	553.00	554.12	552.70	553.81	0.51	0.09%	552.83	41.62	23,008,808.00
一周	545.88	554.30	544.68	553.81	7.93	1.45%	548.67	672.82	368,693,524.00

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
7/1	550.03	551.62	547.47	548.87	0.68	0.12%	549.24	19,008.00	10,440,096,120.00	189,784.00
7/2	551.13	551.60	548.20	549.45	0.21	0.04%	550.28	16,070.00	8,843,000,400.00	187,018.00
7/3	549.00	554.00	548.45	553.46	3.18	0.58%	551.39	24,946.00	13,755,167,100.00	190,938.00
7/4	554.05	558.00	553.88	556.28	4.89	0.89%	556.55	27,352.00	15,222,962,340.00	195,772.00
7/5	556.95	558.05	555.70	557.94	1.39	0.25%	557.34	17,288.00	9,635,449,260.00	193,352.00
一周	550.03	558.05	547.47	557.94	9.75	1.78%	553.17	104,664.00	57,896,675,220.00	193,352.00

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
7/1	550.00	551.70	547.65	549.01	0.25	0.05%	549.28	5,665.60	3,112,057,012.00	861,488.00
7/2	551.10	551.60	548.46	549.78	0.50	0.09%	550.50	5,884.60	3,239,488,444.00	877,536.00
7/3	548.50	554.00	548.50	553.74	3.24	0.59%	551.47	9,074.00	5,004,050,884.00	894,292.00
7/4	554.05	558.26	552.20	556.30	4.83	0.88%	556.90	6,762.00	3,765,783,910.00	881,280.00
7/5	556.02	558.08	556.02	557.85	0.95	0.17%	557.29	3,826.60	2,132,526,528.00	861,846.00
一周	550.00	558.26	547.65	557.85	9.09	1.66%	552.78	31,212.80	17,253,906,778.00	861,846.00

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
7/1	7,755.00	7,833.00	7,660.00	7,700.00	12.00	0.16%	7,716.00	487,586.00	3,762,690,562.00	3,839,418.00
7/2	7,743.00	7,796.00	7,718.00	7,753.00	37.00	0.48%	7,761.00	522,278.00	4,053,743,690.00	3,787,606.00
7/3	7,747.00	7,951.00	7,745.00	7,950.00	189.00	2.44%	7,853.00	605,266.00	4,753,284,742.00	3,971,092.00
7/4	7,995.00	8,086.00	7,950.00	7,990.00	137.00	1.74%	8,016.00	887,686.00	7,116,265,382.00	4,131,144.00
7/5	7,998.00	8,088.00	7,973.00	8,038.00	22.00	0.27%	8,045.00	473,086.00	3,805,998,504.00	4,198,356.00
一周	7,755.00	8,088.00	7,660.00	8,038.00	350.00	4.55%	7,894.00	2,975,902.00	23,491,982,880.00	4,198,356.00

SHAU一周行情

日期	早盘基准价	午盘基准价
7/1	549.64	549.47
7/2	550.96	550.41
7/3	550.79	553.52
7/4	557.61	556.40
7/5	557.17	557.81

SHAG一周行情

日期	早盘基准价	午盘基准价
7/1	7,699.00	7,714.00
7/2	7,777.00	7,769.00
7/3	7,843.00	7,887.00
7/4	8,057.00	7,965.00
7/5	8,027.00	8,066.00

交割情况表

单位：千克

	黄金	白银
本周交割量	145,771.72	446,910.00
本周成交量	202,627.52	3,190,672.00
本周交割比	71.94%	14.01%
累计交割量	4,500,852.82	13,490,310.00
累计成交量	6,346,976.62	85,389,388.00
累计交割比	70.91%	15.80%

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	1,431,945.00	62,865.00	1,494,810.00