

# 行情周报

2024年第26期 (总第1065期)

7月8日-7月12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	120.00	118.00	-1.67%	23.60	81.00	37.00	2.19:1
Au99.99	42,944.00	47,794.76	11.30%	9,558.95	29,435.89	18,358.87	1.6:1
Au100g	19.40	40.40	108.25%	8.08	6.60	33.80	1:5.12
PGC30g	0.30	1.02	240.00%	0.20	0.30	0.72	1:2.4
Au (T+D)	104,664.00	138,002.00	31.85%	27,600.40	103,324.00	34,678.00	2.98:1
mAu (T+D)	31,212.80	25,767.60	-17.45%	5,153.52	14,521.30	11,246.30	1.29:1
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	4.40	9.40	113.64%	1.88	7.20	2.20	3.27:1
NYAuTN12	5.80	20.40	251.72%	4.08	7.50	12.90	1:1.72
询价Au9995	64,400.00	27,800.00	-56.83%	5,560.00	27,800.00	0.00	-
询价Au9999	895,978.00	838,926.00	-6.37%	167,785.20	836,373.00	2,553.00	327.6:1
询价iAu9999	122,950.00	134,944.00	9.76%	26,988.80	125,644.00	9,300.00	13.51:1
询价iAu995	0.00	0.00	-	0.00	0.00	0.00	-
询价OAU9999	0.00	0.00	-	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	672.82	1,412.04	109.87%	282.41	761.53	650.51	1.17:1
上海金SHAU	22,984.00	19,918.00	-13.34%	3,983.60	19,918.00	0.00	-
Pt99.95	1,040.00	1,660.00	59.62%	332.00	1,129.00	531.00	2.13:1
Ag99.99	3,240.00	1,800.00	-44.44%	360.00	1,800.00	0.00	-
Ag (T+D)	2,975,902.00	3,516,852.00	18.18%	703,370.40	1,802,092.00	1,714,760.00	1.05:1
询价PAg99.99	42,000.00	43,380.00	3.29%	8,676.00	40,710.00	2,670.00	15.25:1
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	211,530.00	239,400.00	13.18%	47,880.00	220,935.00	18,465.00	11.97:1
黄金合计	1,285,955.52	1,234,753.62	-3.98%	246,950.72	1,157,880.32	76,873.30	15.06:1
白银合计	3,232,672.00	3,801,432.00	17.59%	760,286.40	2,065,537.00	1,735,895.00	1.19:1
铂金合计	1,040.00	1,660.00	59.62%	332.00	1,129.00	531.00	2.13:1
总计	4,519,667.52	5,037,845.62	11.46%	1,007,569.12	3,224,546.32	1,813,299.30	1.78:1
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	6,630.88	6,592.81	-0.57%	1,318.56	4,527.71	2,065.09	2.19:1
Au99.99	2,371,679.39	2,656,131.98	11.99%	531,226.40	1,628,124.36	1,028,007.62	1.58:1
Au100g	1,073.28	2,270.37	111.53%	454.07	371.78	1,898.59	1:5.11
PGC30g	16.69	57.17	242.61%	11.43	16.99	40.18	1:2.36
Au (T+D)	5,789,667.52	7,742,994.64	33.74%	1,548,598.93	5,796,532.84	1,946,461.80	2.98:1
mAu (T+D)	1,725,390.68	1,444,838.04	-16.26%	288,967.61	814,468.99	630,369.05	1.29:1
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	248.47	534.88	115.27%	106.98	409.69	125.19	3.27:1
NYAuTN12	321.20	1,142.48	255.70%	228.50	420.26	722.22	1:1.72
询价Au9995	3,558,976.74	1,558,911.32	-56.20%	311,782.26	1,558,911.32	0.00	-
询价Au9999	49,567,643.37	47,049,121.98	-5.08%	9,409,824.40	46,907,870.57	141,251.41	332.09:1
询价iAu9999	6,786,539.36	7,561,877.32	11.42%	1,512,375.46	7,041,539.53	520,337.79	13.53:1
询价iAu995	0.00	0.00	-	0.00	0.00	0.00	-
询价OAU9999	0.00	0.00	-	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	36,869.35	78,303.30	112.38%	15,660.66	42,248.24	36,055.06	1.17:1
上海金SHAU	1,271,283.19	1,116,553.54	-12.17%	223,310.71	1,116,553.54	0.00	-
Pt99.95	24,190.07	39,661.01	63.96%	7,932.20	27,018.59	12,642.42	2.14:1
Ag99.99	2,622.30	1,483.74	-43.42%	296.75	1,483.74	0.00	-
Ag (T+D)	2,349,198.29	2,863,949.24	21.91%	572,789.85	1,467,133.18	1,396,816.06	1.05:1
询价PAg99.99	33,855.84	34,642.07	2.32%	6,928.41	32,468.69	2,173.38	14.94:1
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	166,713.77	194,675.14	16.77%	38,935.03	179,664.51	15,010.63	11.97:1
黄金合计	71,116,340.13	69,219,329.82	-2.67%	13,843,865.96	64,911,995.82	4,307,333.99	15.07:1
白银合计	2,552,390.20	3,094,750.18	21.25%	618,950.04	1,680,750.11	1,414,000.07	1.19:1
铂金合计	24,190.07	39,661.01	63.96%	7,932.20	27,018.59	12,642.42	2.14:1
总计	73,692,920.39	72,353,741.01	-1.82%	14,470,748.20	66,619,764.52	5,733,976.49	11.62:1



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
7/8	569.00	569.00	569.00	569.00	7.00	1.25%	569.00	0.06	34,140.00
7/9	563.00	563.00	563.00	563.00	-6.00	-1.05%	563.00	0.06	33,780.00
7/10	558.00	565.00	558.00	558.00	-5.00	-0.89%	558.53	0.78	435,660.00
7/11	566.00	566.00	566.00	566.00	8.00	1.43%	566.00	0.06	33,960.00
7/12	569.00	569.00	569.00	569.00	3.00	0.53%	569.00	0.06	34,140.00
一周	569.00	569.00	558.00	569.00	7.00	1.25%	560.47	1.02	571,680.00

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
7/8	558.00	560.00	557.06	557.57	3.76	0.68%	557.82	20.02	11,167,568.00
7/9	556.20	556.20	553.50	553.72	-3.85	-0.69%	554.21	2.60	1,440,960.20
7/10	554.50	556.37	554.50	556.30	2.58	0.47%	555.68	945.80	523,998,312.00
7/11	558.60	558.60	557.01	557.27	0.97	0.17%	557.36	419.20	232,691,104.00
7/12	563.60	563.60	562.26	562.67	5.40	0.97%	562.45	24.42	13,735,056.00
一周	558.00	563.60	553.50	562.67	8.86	1.60%	557.85	1,412.04	783,033,000.20

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
7/8	557.45	563.10	554.90	559.60	2.26	0.41%	560.91	32,774.00	18,383,380,840.00	198,308.00
7/9	559.00	559.80	554.00	555.41	-5.50	-0.98%	557.31	20,038.00	11,167,506,100.00	194,926.00
7/10	555.90	559.99	554.35	559.89	2.58	0.46%	557.93	23,572.00	13,151,697,000.00	191,478.00
7/11	560.94	562.30	559.00	561.30	3.37	0.60%	560.80	22,800.00	12,786,259,140.00	187,760.00
7/12	561.00	567.84	560.75	563.25	2.45	0.44%	565.23	38,818.00	21,941,103,320.00	194,478.00
一周	557.45	567.84	554.00	563.25	5.91	1.06%	561.08	138,002.00	77,429,946,400.00	194,478.00

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
7/8	558.50	563.01	556.06	559.73	2.44	0.44%	561.07	5,822.60	3,266,941,870.00	889,184.00
7/9	558.61	559.86	553.60	555.73	-5.34	-0.95%	557.29	3,196.60	1,781,458,638.00	886,724.00
7/10	556.00	559.79	554.42	559.55	2.26	0.41%	558.35	6,962.40	3,887,466,092.00	897,620.00
7/11	561.30	562.10	559.21	561.29	2.94	0.53%	560.77	4,475.20	2,509,580,166.00	877,106.00
7/12	561.00	567.80	561.00	563.43	2.66	0.47%	565.43	5,310.80	3,002,933,598.00	893,174.00
一周	558.50	567.80	553.60	563.43	6.14	1.10%	560.72	25,767.60	14,448,380,364.00	893,174.00

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
7/8	8,049.00	8,280.00	7,981.00	8,126.00	81.00	1.01%	8,148.00	985,882.00	8,032,985,508.00	4,339,316.00
7/9	8,139.00	8,175.00	8,005.00	8,134.00	-14.00	-0.17%	8,112.00	606,344.00	4,919,212,966.00	4,498,706.00
7/10	8,145.00	8,164.00	8,023.00	8,117.00	5.00	0.06%	8,106.00	423,076.00	3,429,614,636.00	4,467,864.00
7/11	8,136.00	8,188.00	8,058.00	8,136.00	30.00	0.37%	8,139.00	636,240.00	5,178,534,150.00	4,614,304.00
7/12	8,132.00	8,303.00	8,042.00	8,042.00	-97.00	-1.19%	8,181.00	865,310.00	7,079,145,102.00	4,652,104.00
一周	8,049.00	8,303.00	7,981.00	8,042.00	-3.00	-0.04%	8,143.00	3,516,852.00	28,639,492,362.00	4,652,104.00

SHAU一周行情

日期	早盘基准价	午盘基准价
7/8	562.17	559.43
7/9	557.03	556.81
7/10	558.44	559.46
7/11	560.02	561.49
7/12	565.71	564.46

SHAG一周行情

日期	早盘基准价	午盘基准价
7/8	8,206.00	8,121.00
7/9	8,121.00	8,135.00
7/10	8,135.00	8,081.00
7/11	8,132.00	8,145.00
7/12	8,162.00	8,087.00

**交割情况表**

单位：千克

	黄金	白银
本周交割量	141,936.82	480,240.00
本周成交量	233,083.62	3,758,052.00
本周交割比	60.90%	12.78%
累计交割量	4,642,789.64	13,970,550.00
累计成交量	6,580,060.24	89,147,440.00
累计交割比	70.56%	15.67%

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	1,494,810.00	41,895.00	1,536,705.00