

行情周报

2024年第27期 (总第1066期)

7月15日-7月19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	118.00	72.00	-38.98%	14.40	25.00	47.00	1:1.88
Au99.99	47,794.76	47,580.54	-0.45%	9,516.11	31,865.81	15,714.73	2.03:1
Au100g	40.40	35.80	-11.39%	7.16	8.50	27.30	1:3.21
PGC30g	1.02	0.48	-52.94%	0.10	0.48	0.00	-
Au(T+D)	138,002.00	195,336.00	41.55%	39,067.20	153,958.00	41,378.00	3.72:1
mAu(T+D)	25,767.60	25,426.80	-1.32%	5,085.36	14,775.40	10,651.40	1.39:1
Au(T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au(T+N2)	0.00	0.20	-	0.04	0.00	0.20	-
NYAuTN06	9.40	27.80	195.74%	5.56	23.70	4.10	5.78:1
NYAuTN12	20.40	27.60	35.29%	5.52	11.10	16.50	1:1.49
询价Au9995	27,800.00	46,500.00	67.27%	9,300.00	46,500.00	0.00	-
询价Au9999	838,926.00	893,122.00	6.46%	178,624.40	888,516.00	4,606.00	192.9:1
询价iAu9999	134,944.00	94,000.00	-30.34%	18,800.00	89,600.00	4,400.00	20.36:1
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	12,000.00	-	2,400.00	12,000.00	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	1,412.04	2,638.80	86.88%	527.76	1,717.80	921.00	1.87:1
上海金SHAU	19,918.00	22,904.00	14.99%	4,580.80	22,904.00	0.00	-
Pt99.95	1,660.00	4,720.00	184.34%	944.00	2,735.00	1,985.00	1.38:1
Ag99.99	1,800.00	0.00	-100.00%	0.00	0.00	0.00	-
Ag(T+D)	3,516,852.00	3,437,214.00	-2.26%	687,442.80	1,449,242.00	1,987,972.00	1:1.37
询价PAg99.99	43,380.00	449,460.00	936.10%	89,892.00	411,870.00	37,590.00	10.96:1
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	239,400.00	223,410.00	-6.68%	44,682.00	196,890.00	26,520.00	7.42:1
黄金合计	1,234,753.62	1,339,672.02	8.50%	267,934.40	1,261,905.79	77,766.23	16.23:1
白银合计	3,801,432.00	4,110,084.00	8.12%	822,016.80	2,058,002.00	2,052,082.00	1:1
铂金合计	1,660.00	4,720.00	184.34%	944.00	2,735.00	1,985.00	1.38:1
总计	5,037,845.62	5,454,476.02	8.27%	1,090,895.20	3,322,642.79	2,131,833.23	1.56:1
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	6,592.81	4,112.03	-37.63%	822.41	1,428.72	2,683.31	1:1.88
Au99.99	2,656,131.98	2,686,506.19	1.14%	537,301.24	1,790,127.34	896,378.85	2:1
Au100g	2,270.37	2,043.74	-9.98%	408.75	484.20	1,559.53	1:3.22
PGC30g	57.17	27.53	-51.84%	5.51	27.53	0.00	-
Au(T+D)	7,742,994.64	11,158,858.01	44.12%	2,231,771.60	8,795,591.01	2,363,267.00	3.72:1
mAu(T+D)	1,444,838.04	1,453,790.16	0.62%	290,758.03	844,166.71	609,623.45	1.38:1
Au(T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au(T+N2)	0.00	11.36	-	2.27	0.00	11.36	-
NYAuTN06	534.88	1,599.00	198.95%	319.80	1,361.93	237.07	5.74:1
NYAuTN12	1,142.48	1,577.11	38.04%	315.42	637.52	939.59	1:1.47
询价Au9995	1,558,911.32	2,662,790.69	70.81%	532,558.14	2,662,790.69	0.00	-
询价Au9999	47,049,121.98	51,062,096.42	8.53%	10,212,419.28	50,803,019.29	259,077.13	196.09:1
询价iAu9999	7,561,877.32	5,385,505.84	-28.78%	1,077,101.17	5,133,326.38	252,179.46	20.36:1
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	692,520.00	-	138,504.00	692,520.00	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	78,303.30	150,205.16	91.82%	30,041.03	97,656.76	52,548.39	1.86:1
上海金SHAU	1,116,553.54	1,308,966.50	17.23%	261,793.30	1,308,966.50	0.00	-
Pt99.95	39,661.01	108,910.05	174.60%	21,782.01	63,308.87	45,601.18	1.39:1
Ag99.99	1,483.74	0.00	-100.00%	0.00	0.00	0.00	-
Ag(T+D)	2,863,949.24	2,745,539.56	-4.13%	549,107.91	1,155,588.15	1,589,951.42	1:1.38
询价PAg99.99	34,642.07	365,637.81	955.47%	73,127.56	335,892.79	29,745.02	11.29:1
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	194,675.14	178,544.00	-8.29%	35,708.80	157,409.33	21,134.67	7.45:1
黄金合计	69,219,329.82	76,570,609.73	10.62%	15,314,121.95	72,132,104.59	4,438,505.14	16.25:1
白银合计	3,094,750.18	3,289,721.37	6.30%	657,944.27	1,648,890.27	1,640,831.10	1:1
铂金合计	39,661.01	108,910.05	174.60%	21,782.01	63,308.87	45,601.18	1.39:1
总计	72,353,741.01	79,969,241.15	10.53%	15,993,848.23	73,844,303.73	6,124,937.42	12.06:1

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
7/15	567.00	567.00	566.00	566.50	-2.50	-0.44%	566.50	0.12	67,980.00
7/16	569.90	570.30	569.90	570.10	3.60	0.64%	570.10	0.12	68,412.00
7/17	585.00	585.00	581.00	583.00	12.90	2.26%	583.00	0.12	69,960.00
7/18	577.40	577.40	577.40	577.40	-5.60	-0.96%	577.40	0.06	34,644.00
7/19	572.00	572.00	572.00	572.00	-5.40	-0.94%	572.00	0.06	34,320.00
一周	567.00	585.00	566.00	572.00	3.00	0.53%	573.58	0.48	275,316.00

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
7/15	563.10	564.22	561.95	562.12	-0.55	-0.10%	563.32	803.20	448,695,716.00
7/16	566.84	569.54	566.84	569.47	7.35	1.31%	568.56	14.80	8,414,762.00
7/17	580.40	581.10	576.00	577.15	7.68	1.35%	576.62	86.00	49,589,846.00
7/18	575.20	577.25	574.80	576.80	-0.35	-0.06%	575.97	216.60	123,385,946.00
7/19	568.70	568.70	563.51	563.58	-13.22	-2.29%	564.64	1,518.20	871,965,286.00
一周	563.10	581.10	561.95	563.58	0.91	0.16%	566.12	2,638.80	1,502,051,556.00

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
7/15	563.12	567.50	561.50	564.00	-1.23	-0.22%	565.28	25,994.00	14,693,945,620.00	190,094.00
7/16	567.00	570.89	565.50	570.80	5.52	0.98%	568.91	37,172.00	21,147,853,020.00	198,776.00
7/17	571.49	581.23	569.80	577.30	8.39	1.47%	577.21	53,146.00	30,676,642,460.00	199,592.00
7/18	577.70	579.80	572.35	577.37	0.16	0.03%	576.11	31,836.00	18,341,128,040.00	192,872.00
7/19	576.00	576.30	560.01	561.12	-14.99	-2.60%	566.43	47,188.00	26,729,010,940.00	191,526.00
一周	563.12	581.23	560.01	561.12	-4.11	-0.73%	571.26	195,336.00	111,588,580,080.00	191,526.00

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
7/15	563.60	567.47	562.00	564.07	-1.36	-0.24%	565.34	3,578.20	2,022,908,508.00	900,362.00
7/16	567.30	570.99	565.63	570.90	5.56	0.98%	569.31	5,158.00	2,936,522,812.00	904,230.00
7/17	570.90	581.46	569.50	577.31	8.00	1.41%	578.53	7,235.40	4,185,931,982.00	904,002.00
7/18	577.89	579.90	572.00	577.47	-1.06	-0.18%	576.31	3,475.00	2,002,698,642.00	906,988.00
7/19	576.00	576.25	560.44	560.65	-15.66	-2.72%	566.84	5,980.20	3,389,839,650.00	899,968.00
一周	563.60	581.46	560.44	560.65	-4.78	-0.85%	571.76	25,426.80	14,537,901,694.00	899,968.00

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
7/15	8,046.00	8,138.00	7,990.00	8,054.00	-127.00	-1.55%	8,085.00	724,190.00	5,855,615,844.00	4,689,356.00
7/16	8,077.00	8,125.00	8,020.00	8,102.00	17.00	0.21%	8,081.00	359,664.00	2,906,753,384.00	4,776,140.00
7/17	8,102.00	8,220.00	8,038.00	8,064.00	-17.00	-0.21%	8,116.00	909,550.00	7,382,516,602.00	4,838,102.00
7/18	8,096.00	8,115.00	7,870.00	7,969.00	-147.00	-1.81%	7,960.00	545,856.00	4,345,389,364.00	4,815,600.00
7/19	7,947.00	7,958.00	7,640.00	7,647.00	-313.00	-3.93%	7,756.00	897,954.00	6,965,120,440.00	4,793,474.00
一周	8,046.00	8,220.00	7,640.00	7,647.00	-534.00	-6.53%	7,987.00	3,437,214.00	27,455,395,634.00	4,793,474.00

SHAU一周行情

日期	早盘基准价	午盘基准价
7/15	566.19	564.29
7/16	569.25	570.20
7/17	581.09	577.33
7/18	575.22	577.12
7/19	566.90	562.30

SHAG一周行情

日期	早盘基准价	午盘基准价
7/15	8,077.00	8,068.00
7/16	8,059.00	8,091.00
7/17	8,193.00	8,059.00
7/18	7,903.00	7,951.00
7/19	7,707.00	7,662.00

交割情况表

单位：千克

	黄金	白银
本周交割量	172,142.02	350,670.00
本周成交量	294,050.02	3,660,624.00
本周交割比	58.54%	9.58%
累计交割量	4,814,931.66	14,321,220.00
累计成交量	6,874,110.26	92,808,064.00
累计交割比	70.04%	15.43%

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	1,536,705.00	114,105.00	1,650,810.00