

行情周报

2024年第28期 (总第1067期)

7月22日-7月26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	72.00	1,748.00	2327.78%	349.60	1,693.00	55.00	30.78:1
Au99.99	47,580.54	59,111.04	24.23%	11,822.21	41,105.24	18,005.80	2.28:1
Au100g	35.80	51.00	42.46%	10.20	17.70	33.30	1:1.88
PGC30g	0.48	0.90	87.50%	0.18	0.72	0.18	4:1
Au (T+D)	195,336.00	173,446.00	-11.21%	34,689.20	134,112.00	39,334.00	3.41:1
mAu (T+D)	25,426.80	44,079.40	73.36%	8,815.88	27,726.60	16,352.80	1.7:1
Au (T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au (T+N2)	0.20	0.00	-100.00%	0.00	0.00	0.00	-
NYAuTN06	27.80	22.40	-19.42%	4.48	19.90	2.50	7.96:1
NYAuTN12	27.60	14.20	-48.55%	2.84	14.00	0.20	70:1
询价Au9995	46,500.00	31,000.00	-33.33%	6,200.00	31,000.00	0.00	-
询价Au9999	893,122.00	948,202.00	6.17%	189,640.40	947,502.00	700.00	1353.57:1
询价iAu9999	94,000.00	83,304.00	-11.38%	16,660.80	83,304.00	0.00	-
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	12,000.00	0.00	-100.00%	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	2,638.80	285.00	-89.20%	57.00	196.00	89.00	2.2:1
上海金SHAU	22,904.00	21,634.00	-5.54%	4,326.80	21,634.00	0.00	-
Pt99.95	4,720.00	4,920.00	4.24%	984.00	2,966.00	1,954.00	1.52:1
Ag99.99	0.00	420.00	-	84.00	210.00	210.00	1:1
Ag (T+D)	3,437,214.00	2,848,296.00	-17.13%	569,659.20	1,264,794.00	1,583,502.00	1:1.25
询价PAg99.99	449,460.00	150,000.00	-66.63%	30,000.00	150,000.00	0.00	-
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	223,410.00	207,120.00	-7.29%	41,424.00	195,435.00	11,685.00	16.73:1
黄金合计	1,339,672.02	1,362,897.94	1.73%	272,579.59	1,288,325.16	74,572.78	17.28:1
白银合计	4,110,084.00	3,205,836.00	-22.00%	641,167.20	1,610,439.00	1,595,397.00	1.01:1
铂金合计	4,720.00	4,920.00	4.24%	984.00	2,966.00	1,954.00	1.52:1
总计	5,454,476.02	4,573,653.94	-16.15%	914,730.79	2,901,730.16	1,671,923.78	1.74:1
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	4,112.03	97,001.29	2258.96%	19,400.26	93,939.74	3,061.55	30.68:1
Au99.99	2,686,506.19	3,226,301.67	20.09%	645,260.33	2,228,660.03	997,641.64	2.23:1
Au100g	2,043.74	2,860.88	39.98%	572.18	995.44	1,865.44	1:1.87
PGC30g	27.53	50.46	83.30%	10.09	40.38	10.08	4:1
Au (T+D)	11,158,858.01	9,692,799.21	-13.14%	1,938,559.84	7,497,618.04	2,195,181.17	3.42:1
mAu (T+D)	1,453,790.16	2,459,042.06	69.15%	491,808.41	1,546,202.60	912,839.46	1.69:1
Au (T+N1)	0.00	0.00	-	0.00	0.00	0.00	-
Au (T+N2)	11.36	0.00	-100.00%	0.00	0.00	0.00	-
NYAuTN06	1,599.00	1,255.52	-21.48%	251.10	1,115.61	139.91	7.97:1
NYAuTN12	1,577.11	796.08	-49.52%	159.22	784.74	11.34	69.19:1
询价Au9995	2,662,790.69	1,737,673.88	-34.74%	347,534.78	1,737,673.88	0.00	-
询价Au9999	51,062,096.42	53,193,868.29	4.17%	10,638,773.66	53,161,675.99	32,192.30	1651.38:1
询价iAu9999	5,385,505.84	4,689,978.88	-12.91%	937,995.78	4,689,978.88	0.00	-
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	692,520.00	0.00	-100.00%	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	150,205.16	16,077.87	-89.30%	3,215.57	11,029.34	5,048.53	2.18:1
上海金SHAU	1,308,966.50	1,209,842.64	-7.57%	241,968.53	1,209,842.64	0.00	-
Pt99.95	108,910.05	113,962.59	4.64%	22,792.52	68,674.65	45,287.94	1.52:1
Ag99.99	0.00	318.74	-	63.75	159.37	159.37	1:1
Ag (T+D)	2,745,539.56	2,124,569.89	-22.62%	424,913.98	942,055.05	1,182,514.84	1:1.26
询价PAg99.99	365,637.81	113,097.60	-69.07%	22,619.52	113,097.60	0.00	-
询价OAg99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海银SHAG	178,544.00	156,223.32	-12.50%	31,244.66	147,413.01	8,810.31	16.73:1
黄金合计	76,570,609.73	76,327,548.73	-0.32%	15,265,509.75	72,179,557.31	4,147,991.42	17.4:1
白银合计	3,289,721.37	2,394,209.55	-27.22%	478,841.91	1,202,725.03	1,191,484.52	1.01:1
铂金合计	108,910.05	113,962.59	4.64%	22,792.52	68,674.65	45,287.94	1.52:1
总计	79,969,241.15	78,835,720.87	-1.42%	15,767,144.17	73,450,956.98	5,384,763.88	13.64:1

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
7/22	558.00	567.00	558.00	562.76	-9.24	-1.62%	562.76	0.30	168,828.00
7/23	568.00	568.00	568.00	568.00	5.24	0.93%	568.00	0.06	34,080.00
7/24	560.00	571.50	559.00	563.50	-4.50	-0.79%	563.50	0.18	101,430.00
7/25	558.00	558.00	554.00	556.00	-7.50	-1.33%	556.00	0.30	166,800.00
7/26	558.50	558.50	558.50	558.50	2.50	0.45%	558.50	0.06	33,510.00
一周	558.00	571.50	554.00	558.50	-13.50	-2.36%	560.72	0.90	504,648.00

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
7/22	561.00	564.20	560.60	562.69	-0.89	-0.16%	563.25	51.80	29,176,432.00
7/23	562.90	562.90	559.33	560.59	-2.10	-0.37%	560.33	15.20	8,517,055.60
7/24	564.20	565.90	564.20	565.30	4.71	0.84%	565.30	1.00	565,302.00
7/25	566.19	566.19	552.00	552.19	-13.11	-2.32%	553.71	191.20	108,279,590.00
7/26	550.71	554.29	549.70	551.90	-0.29	-0.05%	551.94	25.80	14,240,272.00
一周	561.00	566.19	549.70	551.90	-11.68	-2.07%	558.95	285.00	160,778,651.60

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
7/22	560.30	563.58	556.20	562.79	-3.64	-0.64%	561.99	39,192.00	22,025,702,020.00	198,782.00
7/23	561.66	563.47	558.36	560.00	-1.99	-0.35%	560.62	30,358.00	17,019,523,880.00	204,604.00
7/24	562.50	566.29	561.05	565.94	5.32	0.95%	564.63	25,484.00	14,389,117,320.00	209,204.00
7/25	566.20	568.00	550.50	552.01	-12.62	-2.24%	555.81	51,086.00	28,394,115,120.00	207,536.00
7/26	550.01	555.95	548.15	554.79	-1.02	-0.18%	552.57	27,326.00	15,099,533,720.00	205,882.00
一周	560.30	568.00	548.15	554.79	-11.64	-2.05%	558.84	173,446.00	96,927,992,060.00	205,882.00

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
7/22	560.60	563.64	556.50	562.89	-3.95	-0.70%	562.32	5,069.00	2,850,444,646.00	912,356.00
7/23	562.50	563.44	558.34	560.08	-2.24	-0.40%	560.53	9,404.00	5,271,278,624.00	921,298.00
7/24	562.00	566.48	561.20	566.03	5.50	0.98%	565.12	5,026.20	2,840,425,536.00	922,280.00
7/25	566.88	568.00	550.70	552.25	-12.87	-2.28%	554.93	15,976.40	8,865,815,374.00	952,298.00
7/26	550.80	556.04	548.21	554.90	-0.03	-0.01%	553.52	8,603.80	4,762,456,388.00	948,834.00
一周	560.60	568.00	548.21	554.90	-11.94	-2.11%	557.87	44,079.40	24,590,420,568.00	948,834.00

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
7/22	7,620.00	7,700.00	7,560.00	7,605.00	-151.00	-1.95%	7,626.00	494,494.00	3,771,026,928.00	4,779,200.00
7/23	7,583.00	7,686.00	7,521.00	7,543.00	-83.00	-1.09%	7,583.00	515,146.00	3,906,589,498.00	4,782,904.00
7/24	7,594.00	7,681.00	7,571.00	7,673.00	90.00	1.19%	7,641.00	413,092.00	3,156,556,930.00	4,825,264.00
7/25	7,681.00	7,697.00	7,182.00	7,208.00	-433.00	-5.67%	7,352.00	903,632.00	6,643,879,432.00	4,814,556.00
7/26	7,123.00	7,289.00	7,108.00	7,232.00	-120.00	-1.63%	7,218.00	521,932.00	3,767,646,092.00	4,844,812.00
一周	7,620.00	7,700.00	7,108.00	7,232.00	-524.00	-6.76%	7,459.00	2,848,296.00	21,245,698,880.00	4,844,812.00

SHAU一周行情

日期	早盘基准价	午盘基准价
7/22	562.58	562.59
7/23	562.43	559.65
7/24	564.87	566.13
7/25	555.06	552.54
7/26	552.93	554.80

SHAG一周行情

日期	早盘基准价	午盘基准价
7/22	7,660.00	7,605.00
7/23	7,658.00	7,535.00
7/24	7,608.00	7,665.00
7/25	7,432.00	7,225.00
7/26	7,240.00	7,232.00

交割情况表

单位：千克

	黄金	白银
本周交割量	166,295.74	281,730.00
本周成交量	300,391.94	3,055,836.00
本周交割比	55.36%	9.22%
累计交割量	4,981,227.40	14,602,950.00
累计成交量	7,174,502.20	95,863,900.00
累计交割比	69.43%	15.23%

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	1,650,810.00	-1,290.00	1,649,520.00