



FIS 海岬型与巴拿马型FFA报告

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25 October 2024

海岬型期租平均

现价	15395	涨幅	-21	
月累计价	22098			
年累计价	23800			
时期	买入价	卖出价	收盘价	涨幅
Oct 24	20900	21250	21075	-50
Nov 24	18750	19000	18875	-50
Dec 24	21200	21300	21250	-150
Q4 24	20300	20500	20400	-75
Q1 25	14100	14350	14225	-275
Q2 25	19150	19400	19275	-50
Q3 25	23500	23750	23625	-80
Cal 25	20200	20300	20250	-125
Cal 26	20000	20300	20150	-100
Cal 27	19900	20100	20000	0

巴拿马型期租平均

现价	9477	涨幅	-132	
月累计价	10770			
年累计价	13615			
时期	买入价	卖出价	收盘价	涨幅
Oct 24	10500	10750	10625	-25
Nov 24	10300	10500	10400	75
Dec 24	10900	11100	11000	-75
Q4 24	10600	10750	10675	-25
Q1 25	9900	10100	10000	0
Q2 25	12400	12550	12475	0
Q3 25	12250	12400	12325	0
Cal 25	11700	11800	11750	0
Cal 26	11550	11700	11625	25
Cal 27	11650	11800	11725	0

差价 5918 比例 1.62

11328 2.05

10185 1.75

10450 1.98

8475 1.81

10250 1.93

9725 1.91

4225 1.42

6800 1.55

11300 1.92

8500 1.72

8525 1.73

8275 1.71

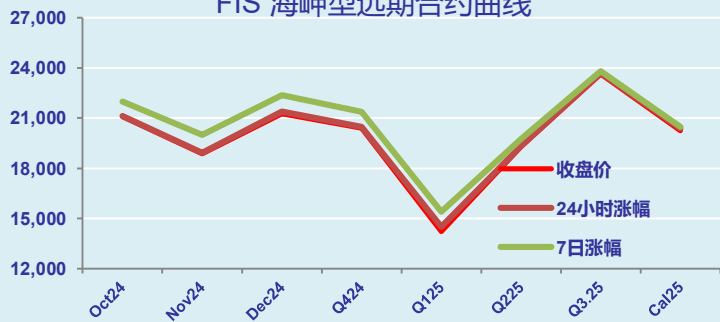
海岬型评语

今日海岬市场表现平淡，早盘出现买盘将11月合约推高至19,250美元，12月合约交易于21,500美元。随后市场略有回落，晚盘11月合约下跌至18,750美元，12月合约跌至21,300美元。Cal25在20,250至20,300美元之间交易，Q1承压，交易于14,200美元。收盘时有少量买盘支撑，价格经过几周剧烈波动后本周五趋于平淡。祝您有一个愉快的周末！

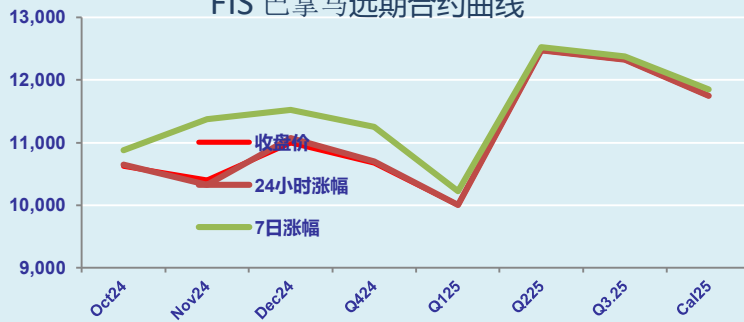
巴拿马型评语

巴拿马市场本周收盘区间波动，价格变化不大。指数稳定且海岬市场低迷未能刺激巴拿马市场，投资者选择观望，期待下周的走势，祝您有一个愉快的周末。

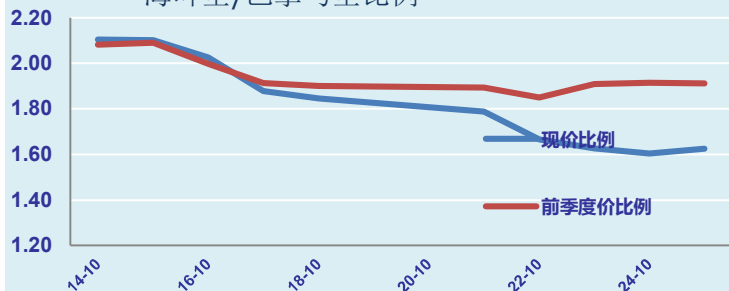
FIS 海岬型远期合约曲线



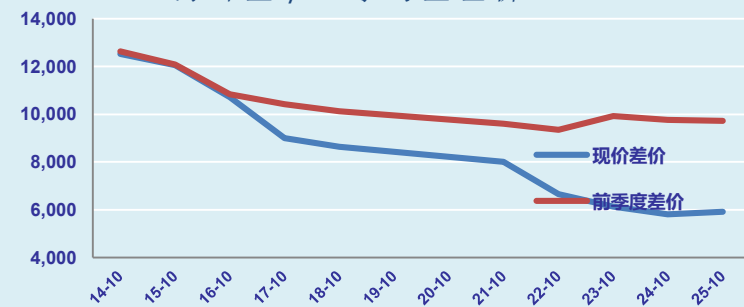
FIS 巴拿马远期合约曲线



海岬型/巴拿马型比例



海岬型 / 巴拿马型差价



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海岬型 C3

现价	20.91	涨幅	0.02
月累计价	24.41		
年累计价	25.92		

海岬型 C5

现价	8.74	涨幅	-0.04
月累计价	9.73		
年累计价	10.44		

差价	12.17	2.39
	14.68	2.51
	15.49	2.48

时期	买入价	卖出价	收盘价	涨幅	时期	买入价	卖出价	收盘价	涨幅	差价	比例
Oct 24	23.74	24.50	24.12	0.00	Oct 24	9.50	9.85	9.68	0.00	14.45	2.49
Nov 24	21.75	22.25	22.00	-0.13	Nov 24	9.05	9.15	9.10	0.03	12.90	2.42
Dec 24	22.00	23.00	22.50	0.00	Dec 24	9.00	9.50	9.25	0.00	13.25	2.43
Q4 24	22.40	23.10	22.75	0.00	Q4 24	9.20	9.40	9.30	0.00	13.45	2.45
Q1 25	21.75	22.25	22.00	0.00	Q1 25	8.00	8.20	8.10	0.00	13.90	2.72
Cal 25	22.00	23.00	22.50	0.00	Cal 25	8.50	9.25	8.88	0.00	13.63	2.54
Cal 26	20.50	21.50	21.00	0.00	Cal 26	8.50	9.50	9.00	0.00	12.00	2.33

海岬型 C7

现价	10.48	涨幅	-0.06
月累计价	12.44		
年累计价	12.84		

时期	买入价	卖出价	收盘价	涨幅
Oct 24	13.25	14.50	13.88	0.00
Nov 24	12.50	13.50	13.00	0.00
Dec 24	14.00	15.00	14.50	0.00
Q4 24	13.25	14.25	13.75	0.00
Q1 25	11.00	13.00	12.00	0.00
Cal 25	12.00	13.00	12.50	0.00
Cal 26	10.70	11.70	11.20	0.00

巴拿马型 1A

现价	8475	涨幅	-280
月累计价	9403		
年累计价	13243		

巴拿马型 P6

现价	11389	涨幅	-112
月累计价	13047		
年累计价	16442		

巴拿马型 2A

现价	18291	涨幅	-286
月累计价	20506		
年累计价	25006		

时期	买入价	卖出价	收盘价	涨幅
Oct 24	14000	14500	14250	0
Nov 24	14500	15000	14750	0
Dec 24	14250	14750	14500	0
Q4 24	14250	14750	14500	0
Q1 25	13500	14000	13750	0

巴拿马型 3A

现价	11589	涨幅	-6
月累计价	12856		
年累计价	14267		

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