

2022年3月6日

Experts of financial derivatives pricing

衍生品定价专家

优财研究院

投资咨询业务资格

湘证监机构字[2017]1号

GDP 5.5%

5.5%

F3073320

3.65

Z0015370

0.4

2.8%

yaoxinghang@jinxinqh.com

2

1

3 25bp

3

2

4

5



2.8-2.9%

A

A

1.

GDP 5.5%

5.5%

5.5%

3.65

0.4

2.8%

2

8.1%



## 2. PMI

2 PMI 50.2% 0.1 49.8%

PMI 51.6% 0.5

PMI

8

-

PMI

PMI

PMI

1

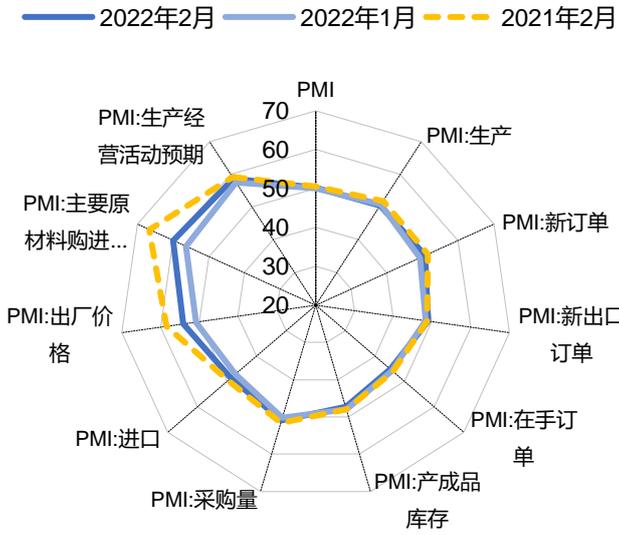
PMI

2

2 PMI

1 PMI

2 PMI

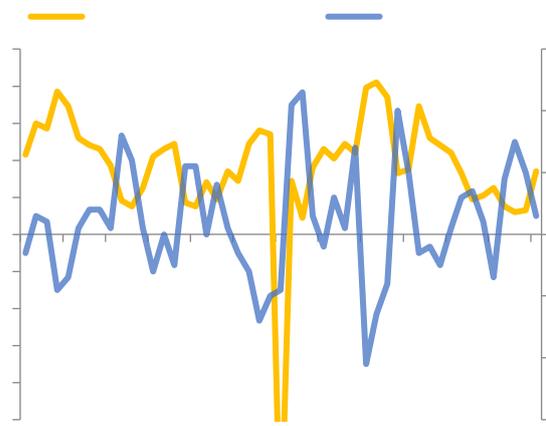
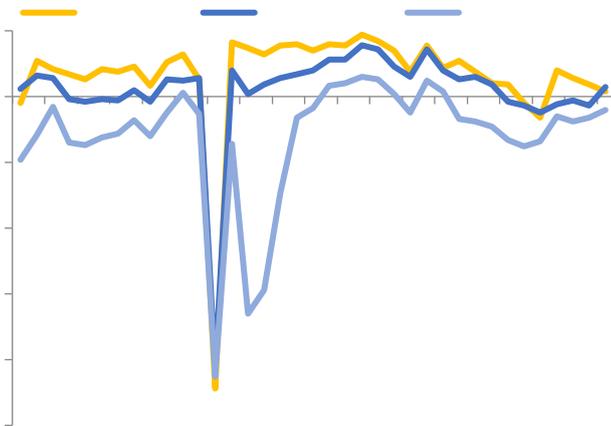


Wind

Wind

3

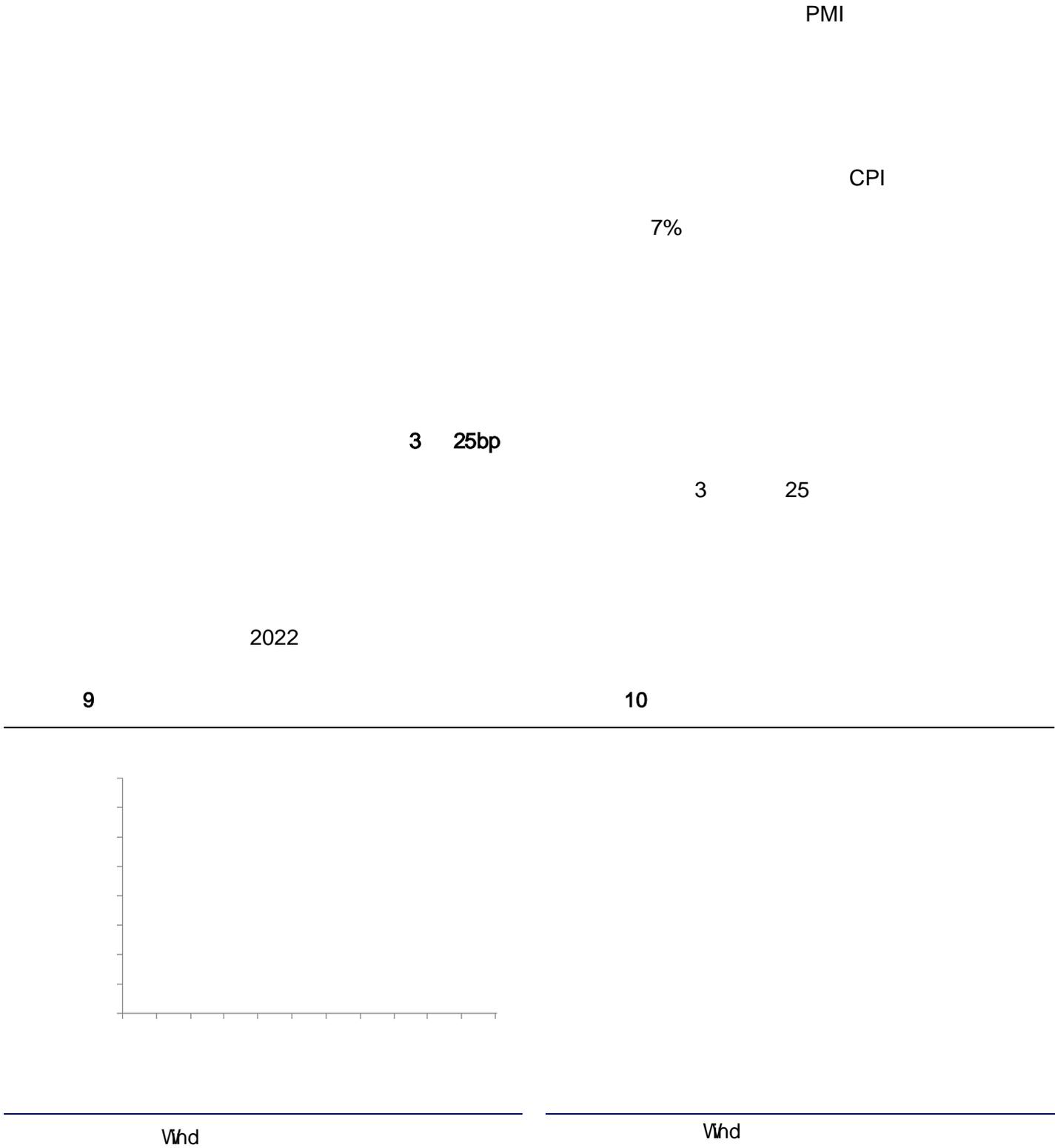
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Wind

Wind



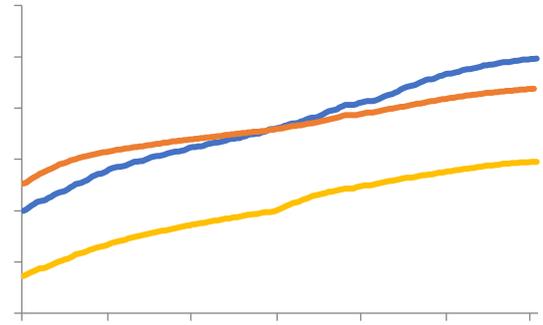
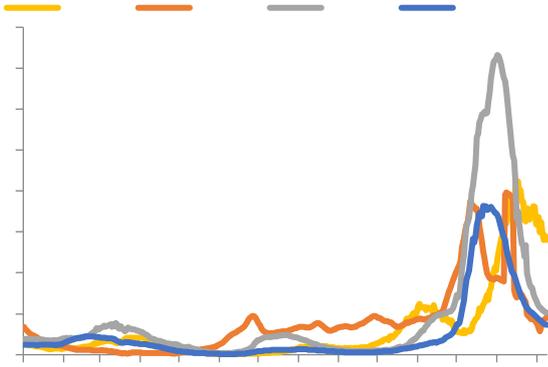




11

12

%



Vhd

Vhd

13

14

VS

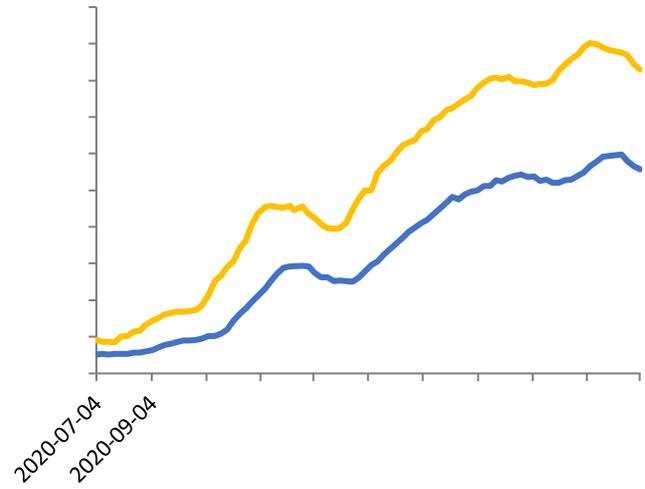
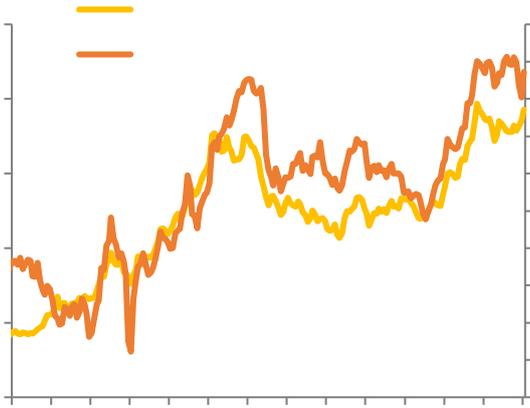
Vhd

Vhd

15

VS

16



Vhd

Vhd

1.

-27% 1

2 30

25

LPR

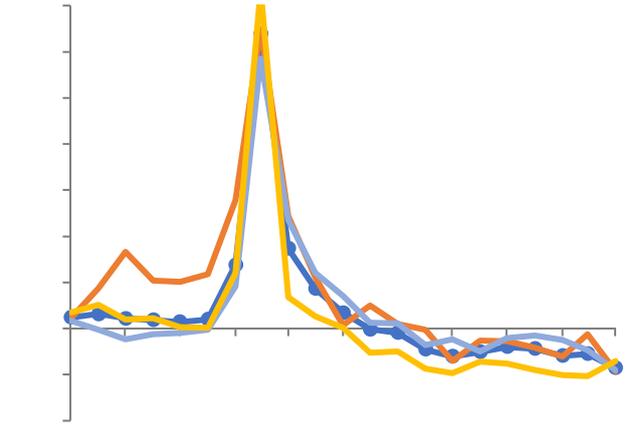
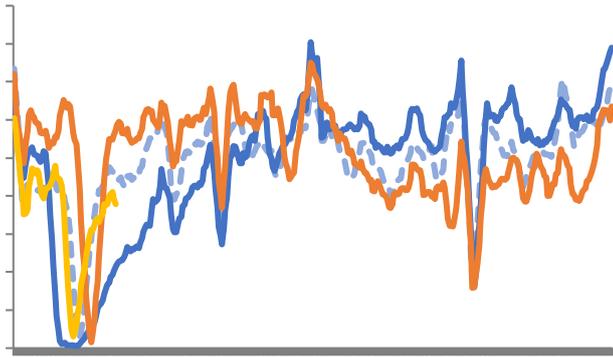
19



17 30

18 30

%



2020-07  
2020-09

--- (dashed blue)  
— (solid blue)  
— (solid orange)  
— (solid yellow)

Vhd

Vhd

19

20

%

Vhd

Vhd

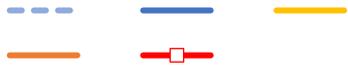
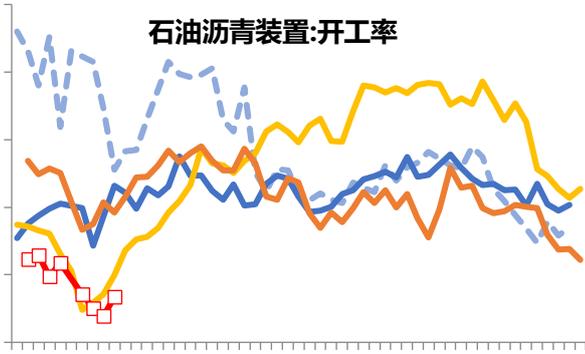


2.



25

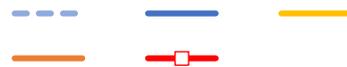
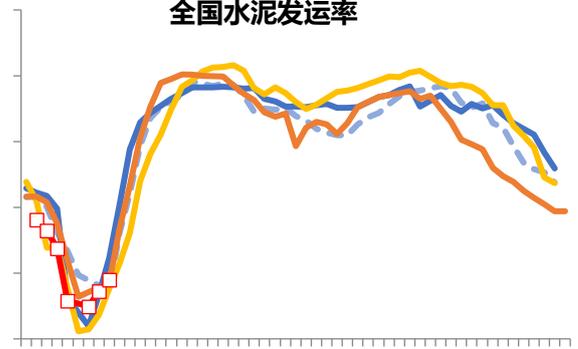
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Vhd

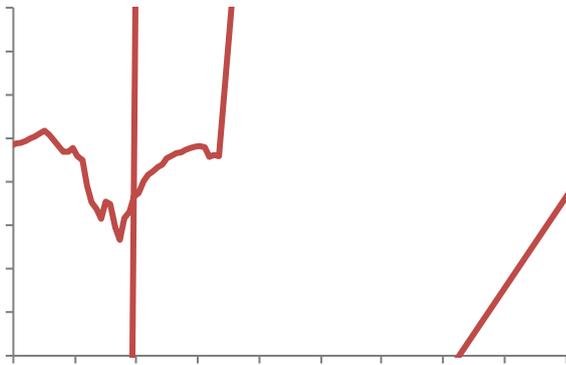
26

%



Vhd

27



Vhd

28

&

%

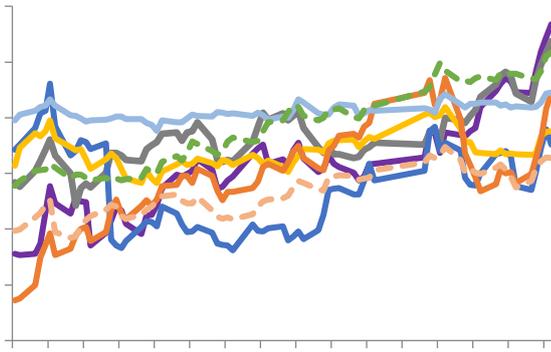
Vhd



29

30

%



Vhd

Vhd

3.

31

200

32

:

%

Vhd

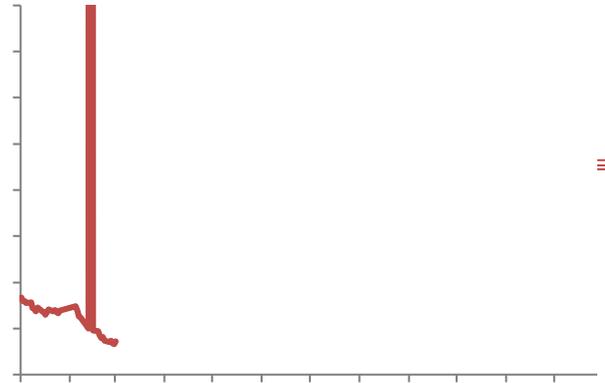
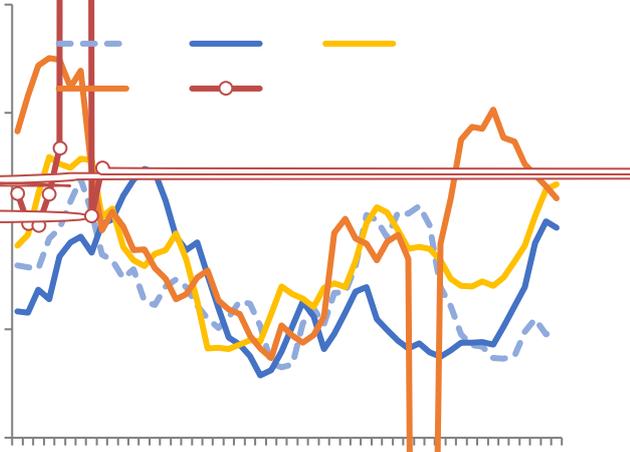
Vhd



33

34

/



Vhd

Vhd

4.

8100

3800

4300

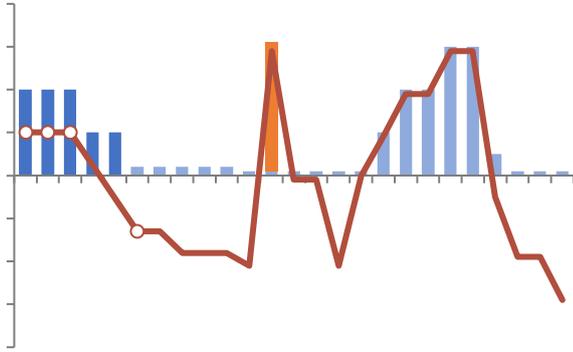
1



35

36

%



Vhd

Vhd

16

400-0988-278  
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