

Experts of financial derivatives pricing

[2017] 1

F3073320

Z0015370

yaoxinghang@ixinqh.com

PX

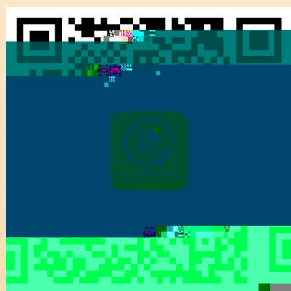
PX

PTA

PX

PX

PX



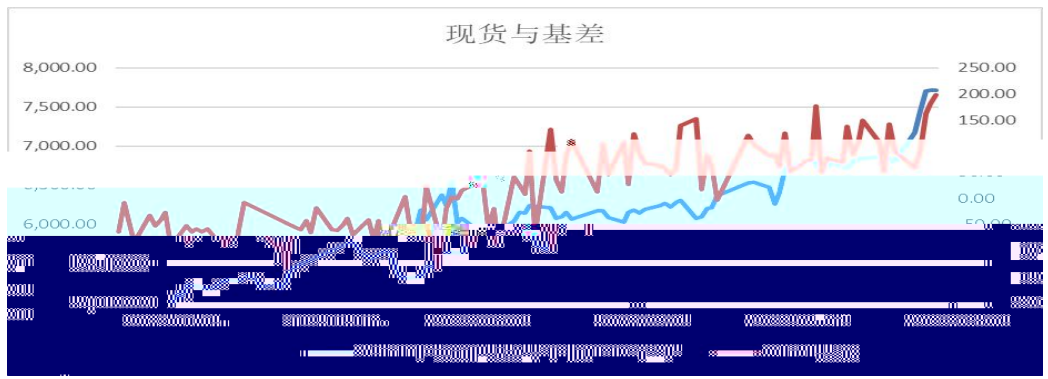
TA2209
 7520 / 12.1%
 60,200
 138.2 /
 PTA " V " PX PTA
 PX PTA 500 /

1 PTA2209



w nd

2 PTA



w nd

3 PTA



2.1

WTI 120.47 / +0.21/+0.17%
 5 CPI
 0.86%

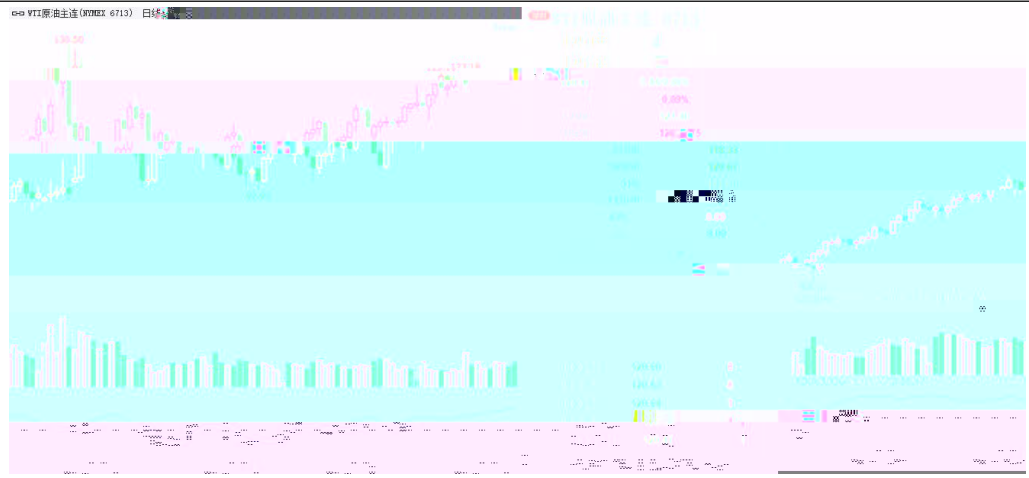
5 CPI

G7

CNN

" "

4 WTI



wnd

2.2 PX

1497 / " " PX 1402
 72 1408
 PX 677.21 /
 PX 84.87%
 PTT54 6 30 PX 21.4

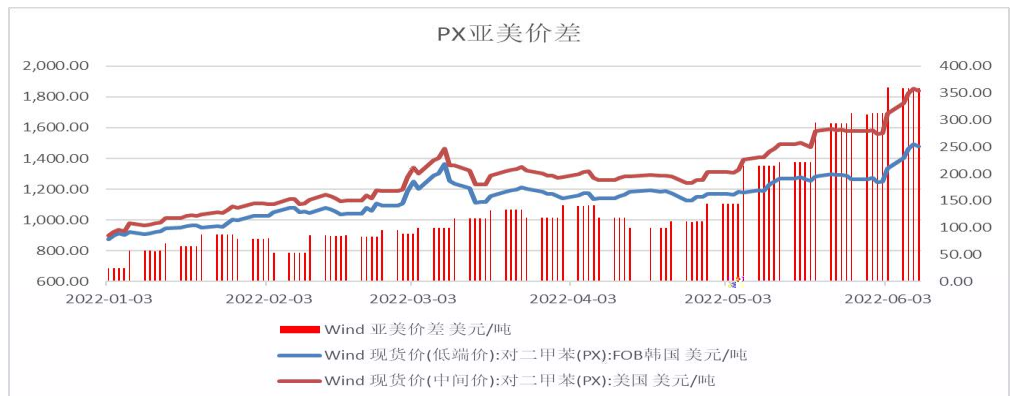
PX 5 PX 6
8 PX PTA PX

5 PX FOB



wind

6 PX



wind

: 7 PX



8



w nd

9 PX



w nd

6	7	220	PTA	6	120	PTA	5	4
PTA	5	27	6	14	7.7	251.2	7.37%	74.43%

10 6 PTA

区域	企业	投产时间	装置等级	设计产能	实际产能	开工率	检修时间	检修时长
宁波	盛锦石化	2012/9/21	B	220	0.60	30.00	1.00	18.08
	2014/4/22	B	220	0.60	30.00	1.00	18.08	
	2011/6/25	B	220	0.60	30.00	1.00	18.08	
	2012/9/1	B	150	0.41	30.00	1.00	12.33	
	2017/12/7	B	220	0.60	30.00	1.00	18.08	
	2007/1/1	D	60	0.18	0.00	1.00	0.00	
浙江	海化石化	2011/7/1	C	120	0.33	20.00	1.00	6.58
	(宁波) 宁波石化	2014/9/24	C	120	0.33	30.00	1.00	9.86
仪征	仪征石化	2005/6/1	C	120	0.33	20.00	1.00	7.56
	2003/4/1	D	35	0.10	30.00	1.00	2.88	
	2003/4/1	D	65	0.18	30.00	1.00	5.34	
	2006/4/1	D	70	0.19	25.00	1.00	5.34	
大连	新凤鸣	2019/9/30	A	240	0.66	30.00	1.00	19.73
	2020/10/20	A	220	0.60	30.00	1.00	14.47	
	2012/9/1	B	220	0.60	15.00	1.00	13.08	
	2012/10/17	B	220	0.60	20.00	1.00	9.04	
	2015/2/28	B	220	0.60	30.00	1.00	12.05	
	2020/11/10	A	250	0.68	30.00	1.00	16.08	
连云港	连云港	2020/6/29	A	250	0.68	30.00	1.00	20.55
	2009/1/1	B	220	0.60	30.00	1.00	20.55	
青岛	青岛	2014/6/20	B	375	1.03	10.00	1.00	18.49
	2012/11/1	B	200	0.55	16.00	1.00	8.77	
惠州	惠州	2014/1/20	C	450	1.22	20.00	0.50	13.40
	2014/1/20	C	450	1.22	20.00	0.50	13.40	

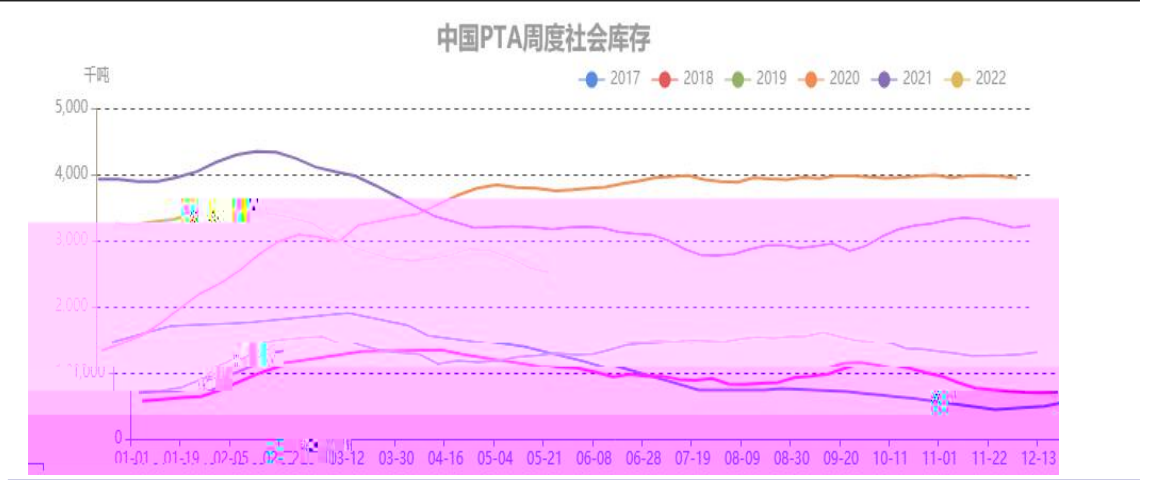
wnd

11 PTA



w nd

12 PTA



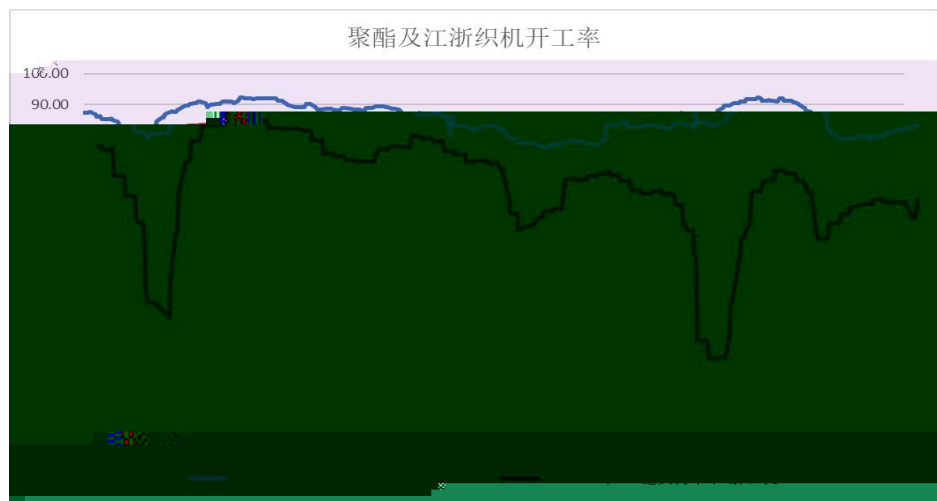
w nd

4.1

0.89% 59.03%
890

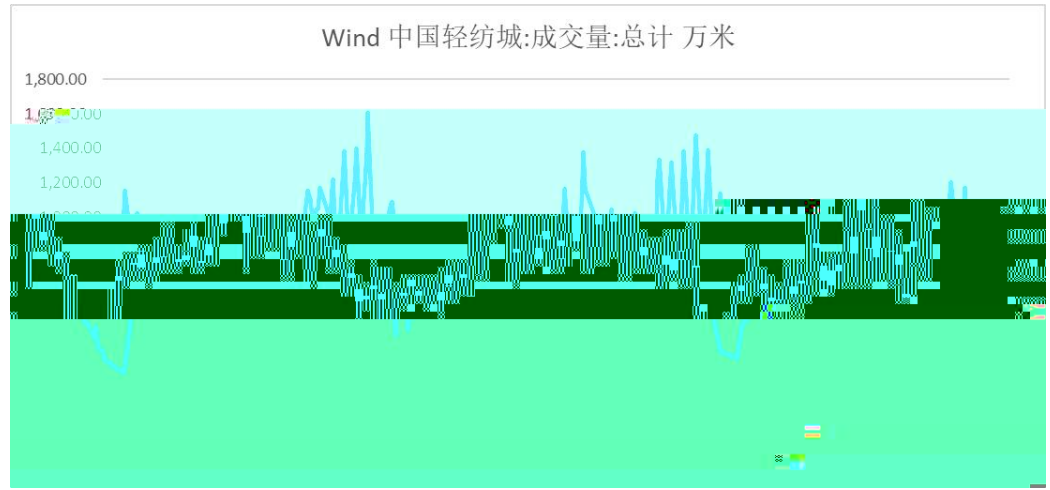
0.93% 83.36%
64

13



w nd

14

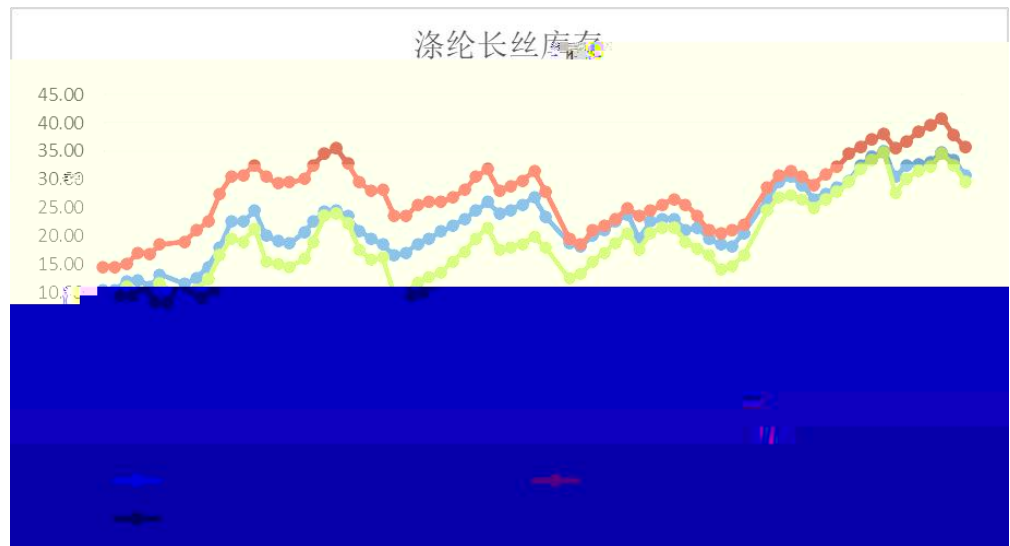


wnd

4.2

		FDY	30.8	2.7	DTY	35.7
1.9	POY	29.5	3			
2.1		0.9				

15



wnd

16



wind

PX
PX

PX

PTA

PX

PX

2209

“ ”

“ ”

16

400-0988-278

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