







数据来源： CFTC,wind,瑞达国际

目录

**能源**

WTI原油、天然气

**03**

**汇率、利率**

美元、英镑、日元、欧元

美债

**04**

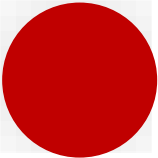
**农产品**

玉米、大豆、豆油、豆粕

11号糖、 2号棉花

**01**

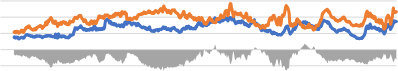
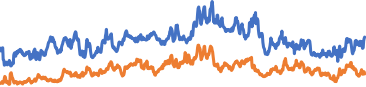
**02**



**目录**

**金属**

黄金、白银、铜



2009-04-02

2010-04-02

2011-04-02

2012-04-02

2013-04-02

2014-04-02

2015-04-02

2016-04-02

2017-04-02

2018-04-02

2019-04-02

2020-04-02

2021-04-02

2022-04-02

2023-04-02

2024-04-02



能源

原油

250,000.00

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|  |

200,000.00

150,000.00

100,000.00

50,000.00

0.00



 净持仓 — 多头持仓 — 空头持仓

天然气

800,000.00

600,000.00

400,000.00

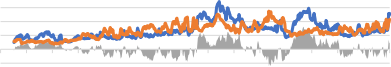
200,000.00

0.00

(200,000.00)

(400,000.00)

 净持仓 — 多头持仓 — 空头持仓





金属

黄金

白银

600,000.00 400,000.00 200,000.00 0.00

(200,000.00)

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| 2009-04-02 | 2010-04-02 | 2011-04-02 | 2012-04-02 | 2013-04-02 | 2014-04-02 | 2015-04-02 | 2016-04-02 | 2017-04-02 | 2018-04-02 | 2019-04-02 | 2020-04-02 | 2021-04-02 | 2022-04-02 | 2023-04-02 | 2024-04-02 |

 净持仓 — 多头持仓 — 空头持仓

150,000.00 100,000.00 50,000.00 0.00

(50,000.00)

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| 2009-04-02 | 2010-04-02 | 2011-04-02 | 2012-04-02 | 2013-04-02 | 2014-04-02 | 2015-04-02 | 2016-04-02 | 2017-04-02 | 2018-04-02 | 2019-04-02 | 2020-04-02 | 2021-04-02 | 2022-04-02 | 2023-04-02 | 2024-04-02 |

 净持仓 — 多头持仓 — 空头持仓

1号铜

200,000.00

150,000.00

100,000.00

50,000.00

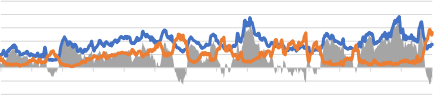
0.00

(50,000.00)

(100,000.00)



 净持仓 — 多头持仓 — 空头持仓





农产品

大豆

|  |  |  |
| --- | --- | --- |
| 400,000.00 300,000.00 200,000.00 100,000.00 0.00  (100,000.00) (200,000.00) (300,000.00) |  | 250,000.00 200,000.00 150,000.00 100,000.00 50,000.00 0.00  (50,000.00) (100,000.00) |



 净持仓 — 多头持仓 — 空头持仓

豆粕

豆油



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| 2010-04-02 | 2011-04-02 | 2012-04-02 | 2013-04-02 | 2014-04-02 | 2015-04-02 | 2016-04-02 | 2017-04-02 | 2018-04-02 | 2019-04-02 | 2020-04-02 | 2021-04-02 | 2022-04-02 | 2023-04-02 | 2024-04-02 |

 净持仓 — 多头持仓 — 空头持仓

250,000.00

200,000.00

150,000.00

100,000.00

50,000.00

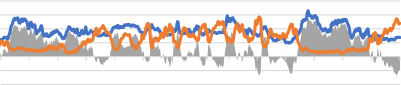
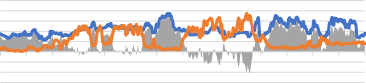
0.00

(50,000.00)

(100,000.00)



 净持仓 — 多头持仓 — 空头持仓



200,000.00 150,000.00 100,000.00 50,000.00 0.00

(50,000.00)



农产品

11号糖

500,000.00

400,000.00

300,000.00

200,000.00

100,000.00

0.00

(100,000.00)

(200,000.00)

(300,000.00)



 净持仓 — 多头持仓 — 空头持仓

2号棉花

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 净持仓 — 多头持仓 — 空头持仓

玉米

800,000.00

600,000.00

400,000.00

200,000.00

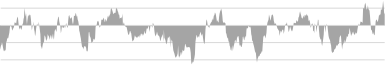
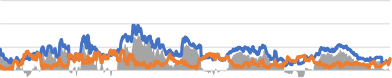
0.00

(200,000.00)

(400,000.00)



 净持仓 — 多头持仓 — 空头持仓





汇率

美元指数

150,000.00

100,000.00

50,000.00

0.00

(50,000.00)

空头持仓

净持仓

多头持仓

英镑兑美元

200,000.00

150,000.00

100,000.00

50,000.00

0.00

(50,000.00)

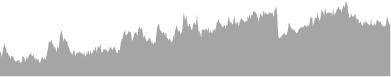
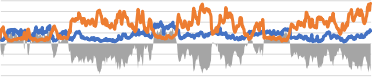
(100,000.00)

(150,000.00)

空头持仓

净持仓

多头持仓



600,000.00 500,000.00 400,000.00 300,000.00 200,000.00 100,000.00 0.00



汇率

日元兑美元

250,000.00

200,000.00

150,000.00

100,000.00

50,000.00

0.00

(50,000.00)

(100,000.00)

(150,000.00)

(200,000.00)



 净持仓 — 多头持仓 — 空头持仓

欧元兑美元

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 净持仓 — 多头持仓 — 空头持仓



2010-04

2011-04

2012-04

2013-04

2014-04

2015-04

2016-04

2017-04

2018-04

2019-04

2020-04

2021-04

2022-04

2023-04

2024-04

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 净持仓  多头持仓  空头持仓

3,000,000.00 2,000,000.00 1,000,000.00

0.00

(1,000,000.00)

(2,000,000.00)

利率

5年国债

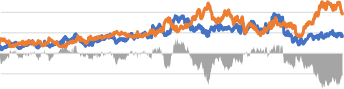
2年国债

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,000,000.00 2,000,000.00 1,000,000.00 0.00  (1,000,000.00) (2,000,000.00) |  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
| 2010-04-02 | 2011-04-02 | 2012-04-02 | 2013-04-02 | 2014-04-02 | 2015-04-02 | 2016-04-02 | 2017-04-02 | 2018-04-02 | 2019-04-02 | 2020-04-02 | 2021-04-02 | 2022-04-02 | 2023-04-02 | 2024-04-02 |
| 净持仓  多头持仓  空头持仓 | | | | | | | | | | | | | | |

10年国债

1,500,000.00 1,000,000.00 500,000.00 0.00

(500,000.00) (1,000,000.00)



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| 2010-04-02 | 2011-04-02 | 2012-04-02 | 2013-04-02 | 2014-04-02 | 2015-04-02 | 2016-04-02 | 2017-04-02 | 2018-04-02 | 2019-04-02 | 2020-04-02 | 2021-04-02 | 2022-04-02 | 2023-04-02 | 2024-04-02 |

 净持仓  多头持仓  空头持仓



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