







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**

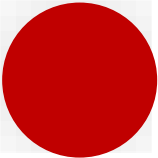
**农产品**

玉米、大豆、豆油、豆粕

11号糖、 2号棉花

**01**

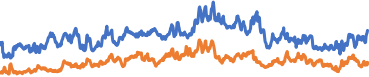
**02**



**目录**

**金属**

黄金、白银、铜





能源

原油

250,000.00

|  |
| --- |
|  |
|  |

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) |  | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | |
| 2009-04-09 | 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |
| 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)

200,000.00 100,000.00 0.00

(100,000.00)



金属

黄金

白银

600,000.00 400,000.00 200,000.00 0.00

(200,000.00)



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2009-04-09 | 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |

 净持仓 — 多头持仓 — 空头持仓

|  |
| --- |
|  |



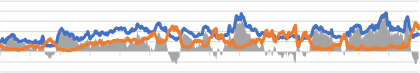
 净持仓 — 多头持仓 — 空头持仓

1号铜

|  |
| --- |
|  |
|  |
|  |



 净持仓 — 多头持仓 — 空头持仓





农产品

大豆

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

豆油

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 300,000.00 200,000.00 100,000.00 0.00  (100,000.00) |  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
| 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |
| 净持仓 — 多头持仓 — 空头持仓 | | | | | | | | | | | | | | |

豆粕

250,000.00

200,000.00

150,000.00

100,000.00

50,000.00

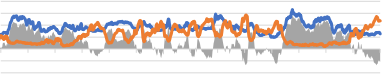
0.00

(50,000.00)

(100,000.00)



 净持仓 — 多头持仓 — 空头持仓



600,000.00 400,000.00 200,000.00 0.00

(200,000.00) (400,000.00)



农产品

11号糖

|  |
| --- |
|  |
|  |



 净持仓 — 多头持仓 — 空头持仓

2号棉花

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 150,000.00 100,000.00 50,000.00 0.00  (50,000.00) |  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
| 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |
| 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

150,000.00 100,000.00 50,000.00 0.00

(50,000.00)

美元指数



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |

 净持仓 — 多头持仓 — 空头持仓

英镑兑美元

200,000.00

150,000.00

100,000.00

50,000.00

0.00

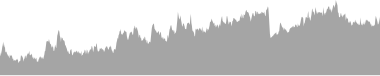
(50,000.00)

(100,000.00)

(150,000.00)



 净持仓 — 多头持仓 — 空头持仓



300,000.00 200,000.00 100,000.00 0.00

(100,000.00) (200,000.00)

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

|  |
| --- |
|  |
|  |
|  |
|  |



 净持仓 — 多头持仓 — 空头持仓

欧元兑美元

|  |
| --- |
|  |
|  |
|  |
|  |



 净持仓 — 多头持仓 — 空头持仓

利率

2010-04-09

2011-04-09

2012-04-09

2013-04-09

2014-04-09

2015-04-09

2016-04-09

2017-04-09

2018-04-09

2019-04-09

2020-04-09

2021-04-09

2022-04-09

2023-04-09

2024-04-09

2010-04-09

2011-04-09

2012-04-09

2013-04-09

2014-04-09

2015-04-09

2016-04-09

2017-04-09

2018-04-09

2019-04-09

2020-04-09

2021-04-09

2022-04-09

2023-04-09

2024-04-09

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

5年国债

2年国债

3,000,000.00

3,000,000.00 2,000,000.00 1,000,000.00 0.00

(1,000,000.00) (2,000,000.00)

2,000,000.00

1,000,000.00

0.00

(1,000,000.00)

(2,000,000.00)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2010-04-09 | 2011-04-09 | 2012-04-09 | 2013-04-09 | 2014-04-09 | 2015-04-09 | 2016-04-09 | 2017-04-09 | 2018-04-09 | 2019-04-09 | 2020-04-09 | 2021-04-09 | 2022-04-09 | 2023-04-09 | 2024-04-09 |

 净持仓  多头持仓  空头持仓  净持仓  多头持仓  空头持仓

10年国债

|  |
| --- |
|  |
|  |
|  |
|  |
|  |

 净持仓  多头持仓  空头持仓



△ 免责声明

此报告由瑞达国际所编制。本报告采用之资料及意见均相信可靠及准确，但本公司并不对各分析或有关资料之可 靠性及准确性作出全面性保证。本报告只供客户或 读者作参考之用，客户或读者不应完全依靠本报告内容作为投资准则。

本报告之资料及意见如有任何更改，恕不另行通知。本报告并非及并无意图构成任何作价或招揽进行买卖本报告 提及的商品。本公司不会对任何因依靠本报告作出 任何买卖而引致之任何损失承担任何责任。

24小时客服电话： 00852 - 25342000/86 - 13603059885

24小时传真电话： 00852 - 25632368

客服邮箱： cs@ruida- int . com

客服QQ： 203195058/2938472186

网址： www. ruida- int . com

地址: 香港湾仔菲林明道8号大同大厦17楼05 - 06室