江海汇鑫期货
JIANGHAI HUIXIN FUTURES

江海汇鑫期货——黑色主要品种日报 2025/8/19

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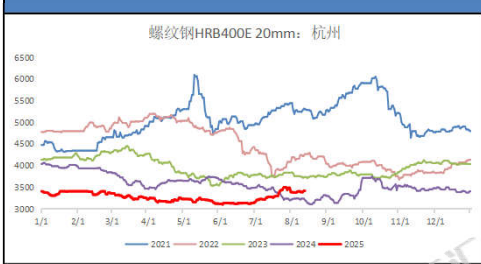
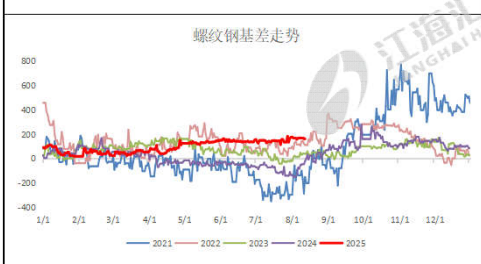
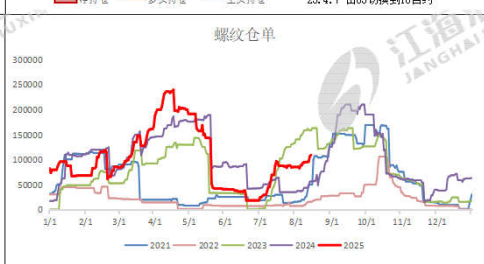
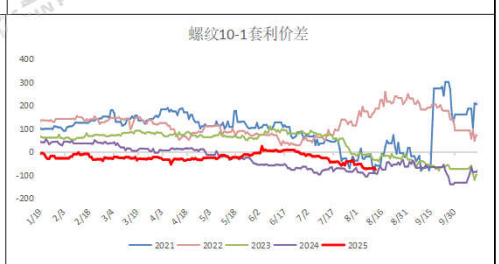
品种	区域	品级	现货报价	较昨日	期货仓单	较昨日	合约	收盘价	较昨日	基差	较昨日	套利	期差	较昨日	多空强弱	前20排名	较昨日
螺纹钢	上海	HRB400 20mm	3310	-10			01	3237	-32	93	0	1-5合约	-43	2	多头持仓	919912	-30181
	杭州	HRB400E 20mm	3330	-10	119412	0	05	3280	-34	50	0	5-10合约	125	-1	空头持仓	1000602	2798
	全国	HRB400 20mm	3371	-13			10	3155	-33	175	0	10-1合约	-82	-1	净持仓	-80690	-32979
热卷	天津	Q235B 4.75mm	3410	-10			01	3413	-19	37	19	1-5合约	-7	0	多头持仓	856384	-35927
	上海	Q235B 4.75mm	3450	-10	78386	0	05	3420	-19	30	19	5-10合约	1	1	空头持仓	869316	-32833
	广州	Q235B 4.75mm	3440	-10			10	3419	-20	31	20	10-1合约	6	-1	净持仓	-12932	-3094
焦炭	日照港	准一级焦	1690	0			01	1702	-27.5	-272	-232.5	1-5合约	-94	8	多头持仓	22675	359
	吕梁	准一级焦	1430	0	820	0	05	1796	-35.5	-366	-224.5	5-9合约	162	-16.5	空头持仓	28521	197
	全国	一级冶金焦	1656	0			09	1634	-19	-204	-241	9-1合约	-68	8.5	净持仓	-5846	162
铁矿石	日照港	PB粉 61.5%	775	3			01	772	-4	3	0	1-5合约	22	1.5	多头持仓	284332	706
	京津港	PB粉 61.5%	792	3	2600	-500	05	750	-5.5	25	0	5-9合约	-40	-3.5	空头持仓	284514	-2735
	鞍山	铁精粉 65%品位	977	0			09	790	-2	-15	0	9-1合约	18	2	净持仓	-182	3441

螺纹日度跟踪

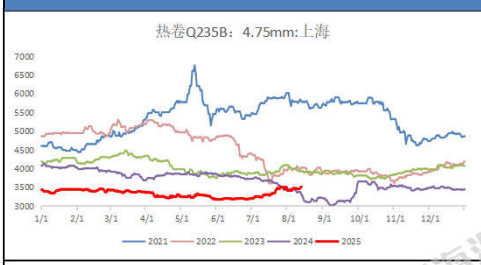


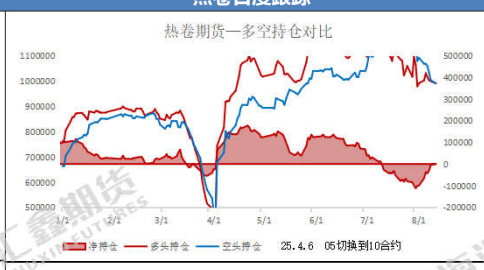


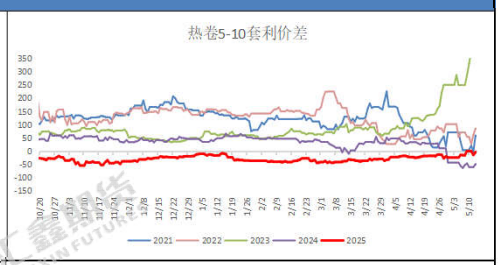


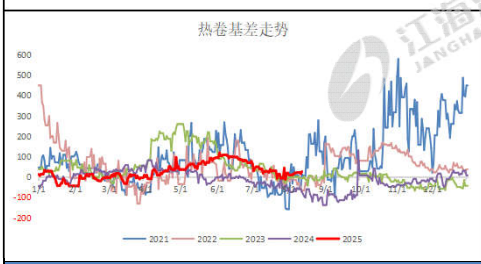


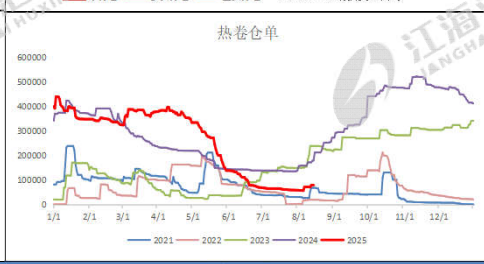
热卷日度跟踪

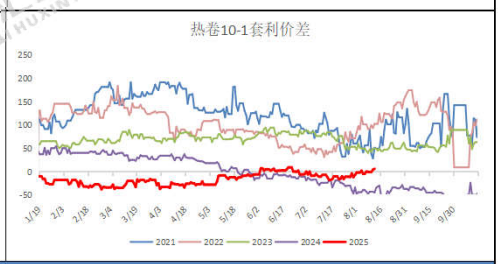




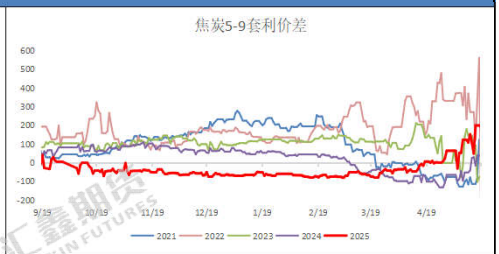


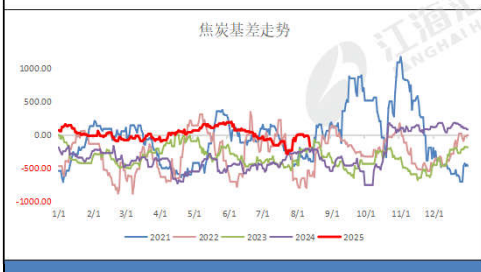


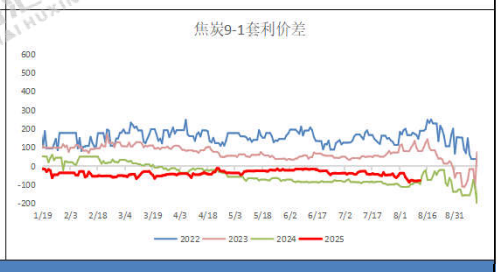




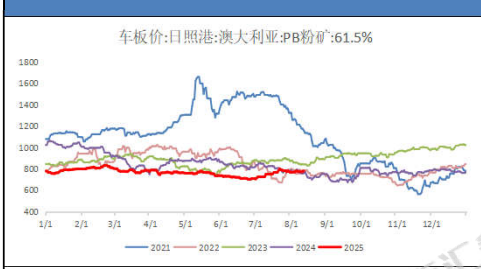
焦炭日度跟踪

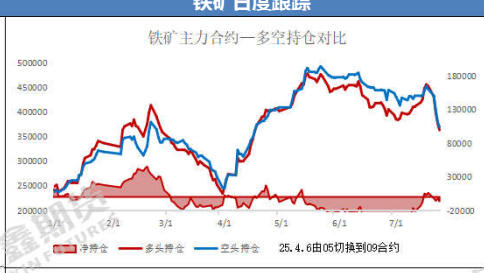


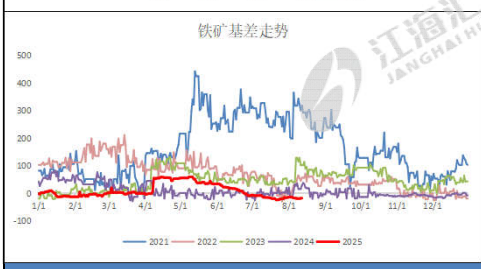


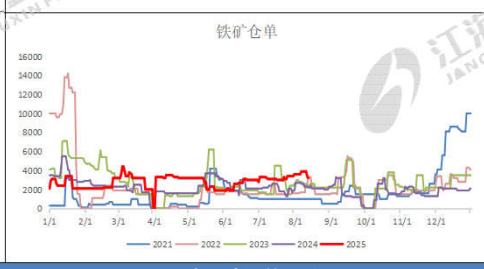


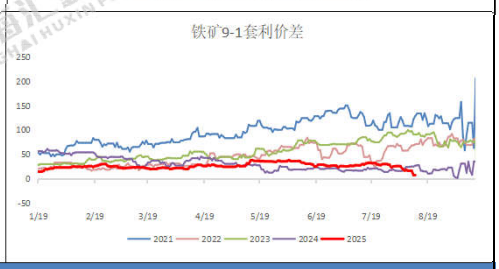
铁矿日度跟踪





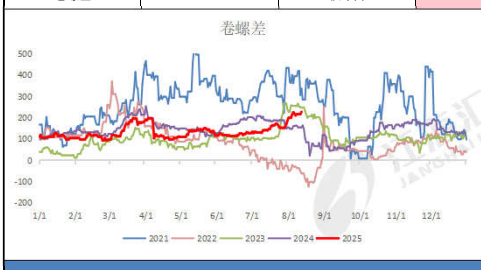






跨品种价差跟踪

卷螺差	264	较昨日	13	螺碳比	1.8537	较昨日	0.0104	螺矿比	4.0868	较昨日	-0.0215



现货市场信息跟踪与行情评述

技术形态：铁矿震荡收绿，焦炭盘中转跌；热卷波动回落，螺纹再次收低；

品种差异：螺纹涨跌幅-0.88%，热卷涨跌幅-0.20%；铁矿涨跌幅-0.64%，焦炭涨跌幅-1.56%；

量价关系：从资金流向看，短线资金进少出多，黑色系整体呈现调整；螺纹前二十主力持仓排名，空头主力减仓，多头主力加仓。

现货消息：库提资源中，黄海、镔鑫、中新、富鑫、桂鑫、萍钢、长江、中天等价格暂稳，部分螺纹钢基价挂在3230-3300元，盘螺售价3350-3400元/吨；厂提资源价格持平，中天和永钢产螺纹基价报3240-3280元/吨，永钢盘螺级差200元/吨。大户平盘为主，散户鲜有涨跌。期货市场，黑色系品种弱势调整，暂时观望。

风险提示：梅雨季节降雨区域扩大，工程进度趋缓；美国关税贸易战影响钢材需求。

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