江海汇鑫期货
JIANGHAI HUIXIN FUTURES

江海汇鑫期货——黑色主要品种日报 2025/9/15

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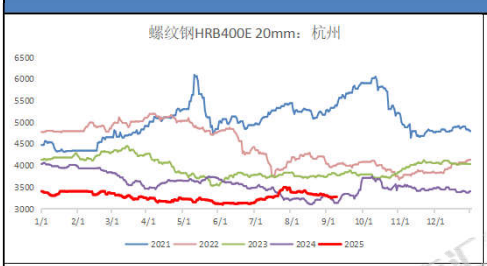
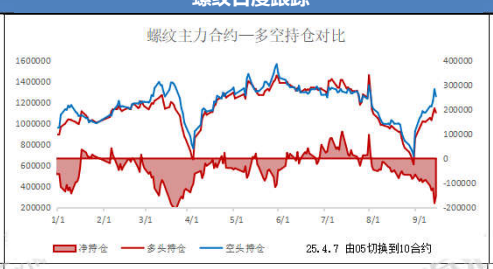
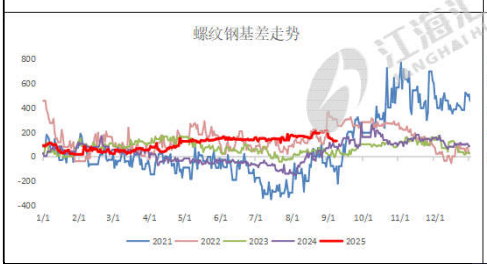
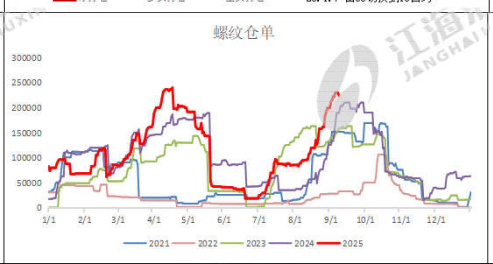
品种	区域	品级	现货报价	较昨日	期货仓单	较昨日	合约	收盘价	较昨日	基差	较昨日	套利	期差	较昨日	多空强弱	前20排名	较昨日
螺纹钢	上海	HRB400 20mm	3220	0			01	3127	35	123	0	1-5合约	-62	-9	多头持仓	1103250	-39234
	杭州	HRB400E 20mm	3250	10	251649	884	05	3189	44	61	0	5-10合约	154	15	空头持仓	1257314	-68131
	全国	HRB400 20mm	3275	2			10	3035	29	215	0	10-1合约	-92	-6	净持仓	-154064	28897
热卷	天津	Q235B 4.75mm	3320	0			01	3364	30	36	-30	1-5合约	-4	2	多头持仓	919296	-453
	上海	Q235B 4.75mm	3400	20	58841	0	05	3368	28	32	-28	5-10合约	-27	5	空头持仓	1006676	-7651
	广州	Q235B 4.75mm	3380	10			10	3395	23	5	-23	10-1合约	31	-7	净持仓	-87380	7198
焦炭	日照港	准一级焦	1680	0			01	1625.5	-4.5	-195.5	-245.5	1-5合约	-137	-7	多头持仓	28250	493
	吕梁	准一级焦	1430	0	1520	0	05	1762.5	2.5	-332.5	-252.5	5-9合约	237.5	-10	空头持仓	32700	529
	全国	一级冶金焦	1655	0			09	1525	12.5	-95	-262.5	9-1合约	-100.5	17	净持仓	-4450	-36
铁矿石	日照港	PB粉 61.5%	794	4			01	799.5	4	-5.5	0	1-5合约	22	0	多头持仓	324821	3099
	京津港	PB粉 61.5%	805	0	1900	-100	05	777.5	4	16.5	0	5-9合约	-38.5	28.5	空头持仓	362210	1709
	鞍山	铁精粉 65%品位	998	0			09	816	-24.5	-22	0	9-1合约	16.5	-28.5	净持仓	-37389	1390

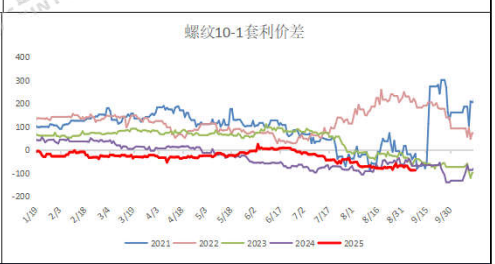
螺纹日度跟踪



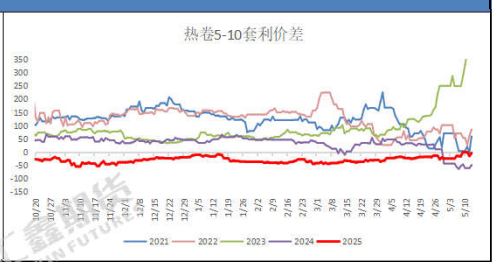


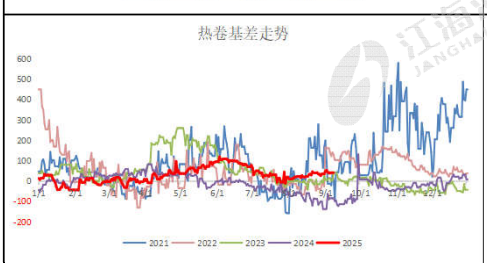


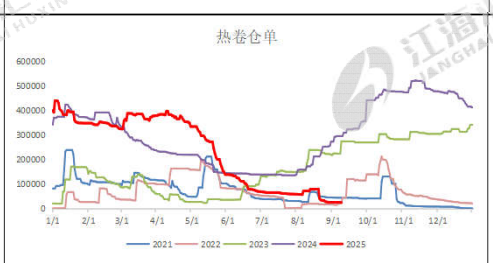


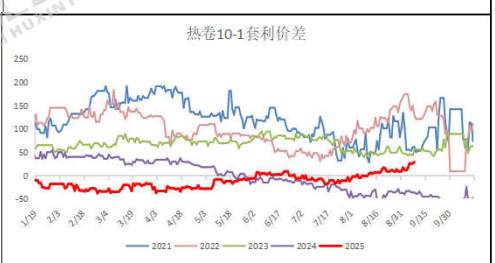


热卷日度跟踪

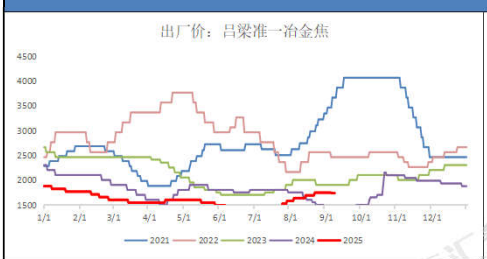


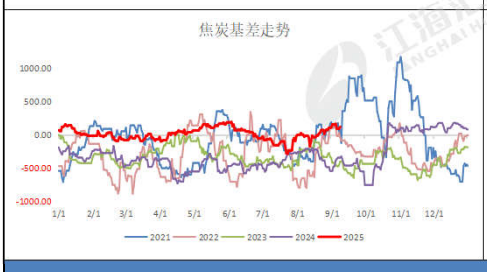


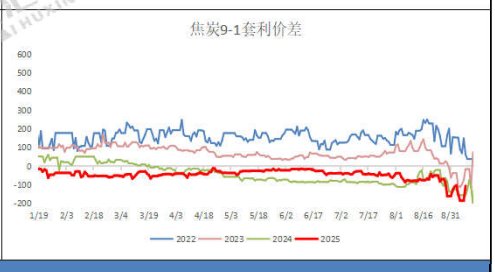




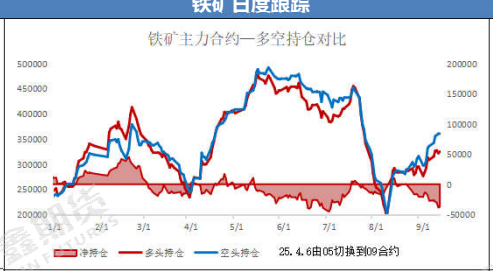
焦炭日度跟踪

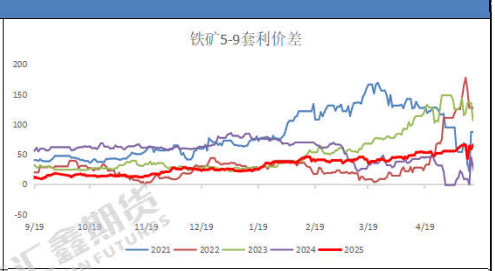


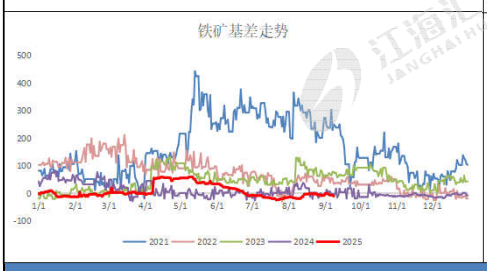


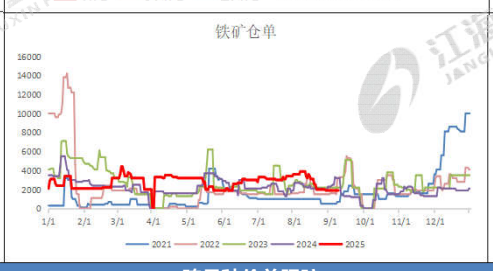


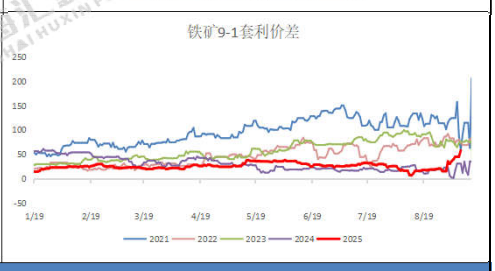
铁矿日度跟踪





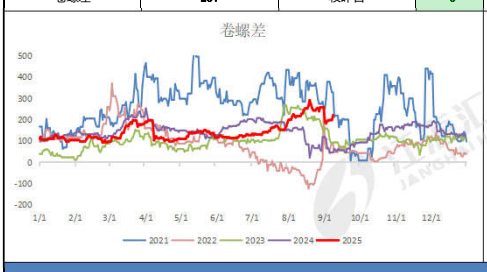


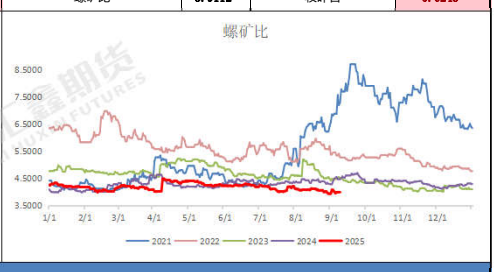




跨品种价差跟踪

卷螺差	237	较昨日	-5	螺碳比	1.9237	较昨日	0.0268	螺矿比	3.9112	较昨日	0.0243





现货市场信息跟踪与行情评述

技术形态：铁矿明跌暗涨，焦炭继续回升；热卷震荡收高，螺纹摆脱低迷；

品种差异：螺纹涨跌幅+0.84%，热卷涨跌幅+0.66%；铁矿涨跌幅-0.06%，焦炭涨跌幅+0.43%；

量价关系：从资金流向看，短线资金选择性回归，空头落袋螺卷回涨；螺纹前二十主力持仓排名，多空主力均减仓，空头主力减仓幅度较大。

现货消息：建材现货方面，调价的钢厂较少，开盘时全国市场普遍走弱，盘中止跌修复，全天交易量环比增加。期货市场，黑色系，成材端持续盘整暂时观望，原料端支撑较强建议低多操作。

风险提示：市场需求旺季，逐步复工，工程进度趋缓；美国关税贸易战影响钢材需求。

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