江海汇鑫期货
JIANGHAI HUIXIN FUTURES

# 江海汇鑫期货——黑色主要品种日报 2025/6/24

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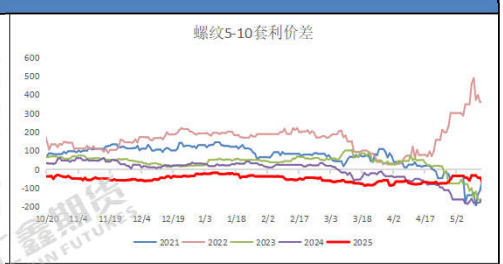
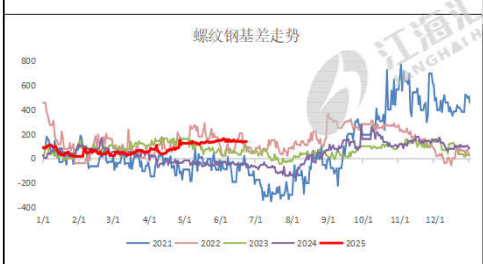
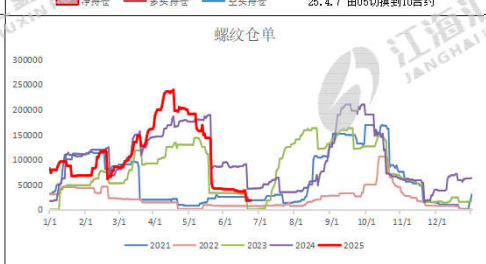
| 品种 | 区域 | 品级 | 现货报价 | 较昨日 | 期货仓单 | 较昨日 | 合约 | 收盘价 | 较昨日 | 基差 | 较昨日 | 套利 | 期差 | 较昨日 | 多空强弱 | 前20排名 | 较昨日 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 螺纹钢 | 上海 | HRB400 20mm | 3090 | 0 | | | 01 | 2991 | 6 | 139 | 0 | 1-5合约 | -1 | 1 | 多头持仓 | 1334393 | -6498 |
| | 杭州 | HRB400E 20mm | 3130 | 0 | 18221 | 0 | 05 | 2992 | 5 | 138 | 0 | 5-10合约 | -3 | 2 | 空头持仓 | 1331558 | 6784 |
| | 全国 | HRB400 20mm | 3216 | -4 | | | 10 | 2995 | 3 | 135 | 0 | 10-1合约 | 4 | -3 | 净持仓 | 2835 | -13282 |
| 热卷 | 天津 | Q235B 4.75mm | 3110 | 0 | | | 01 | 3112 | 5 | 78 | -5 | 1-5合约 | 9 | 2 | 多头持仓 | 1114541 | 24077 |
| | 上海 | Q235B 4.75mm | 3190 | -10 | 75537 | -1775 | 05 | 3103 | 3 | 87 | -3 | 5-10合约 | -9 | 7 | 空头持仓 | 1027535 | 23009 |
| | 广州 | Q235B 4.75mm | 3180 | 0 | | | 10 | 3112 | -4 | 78 | 4 | 10-1合约 | 0 | -9 | 净持仓 | 87006 | 1068 |
| 焦炭 | 日照港 | 准一级焦 | 1415 | 0 | | | 01 | 1424 | 12.5 | 6 | 2.5 | 1-5合约 | -26 | -2.5 | 多头持仓 | 32424 | -954 |
| | 吕梁 | 准一级焦 | 1430 | 0 | 90 | 0 | 05 | 1450 | 15 | -20 | 0 | 5-9合约 | 65 | 14.5 | 空头持仓 | 34262 | -475 |
| | 全国 | 一级冶金焦 | 1368 | -4 | | | 09 | 1385 | 0.5 | 45 | 14.5 | 9-1合约 | -39 | -12 | 净持仓 | -1838 | -479 |
| 铁矿石 | 日照港 | PB粉 61.5% | 713 | 3 | | | 01 | 678 | 4 | 35 | 0 | 1-5合约 | 17.5 | 0 | 多头持仓 | 419035 | 1480 |
| | 京津港 | PB粉 61.5% | 724 | 3 | 3000 | 0 | 05 | 660.5 | 4 | 52.5 | 0 | 5-9合约 | -45.5 | 1 | 空头持仓 | 445075 | 1458 |
| | 鞍山 | 铁精粉 65%品位 | 888 | 0 | | | 09 | 706 | 3 | 7 | 0 | 9-1合约 | 28 | -1 | 净持仓 | -26040 | 22 |

## 螺纹日度跟踪



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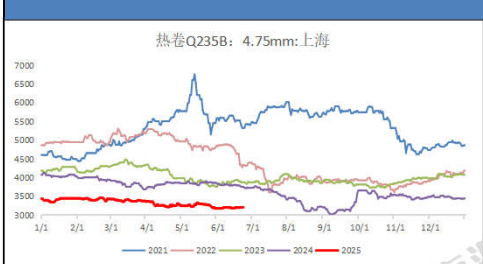
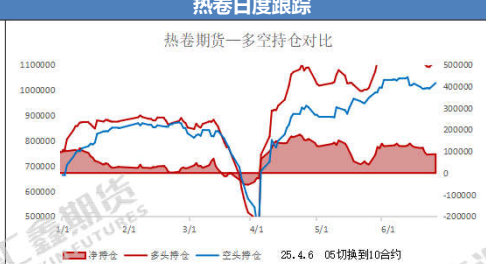
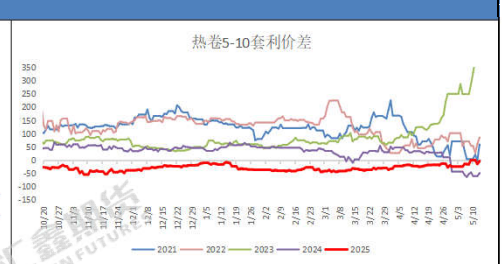
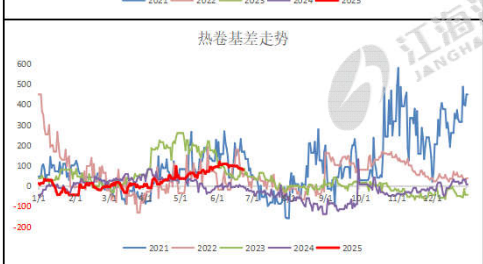
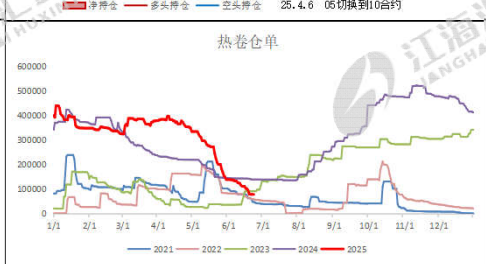
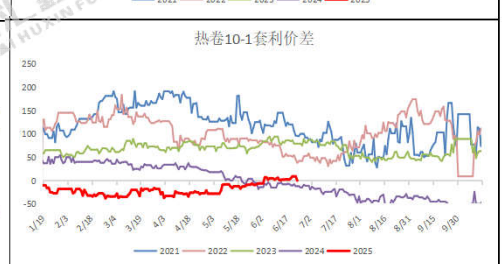


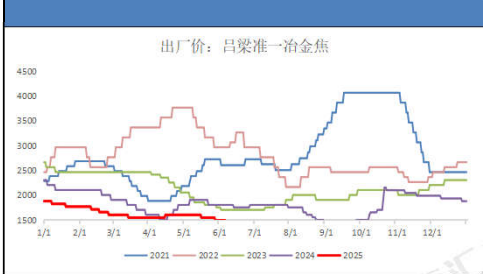



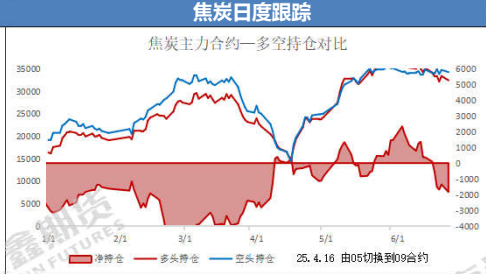



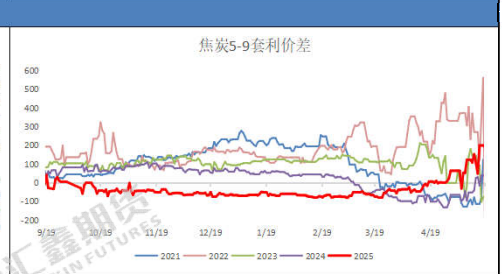



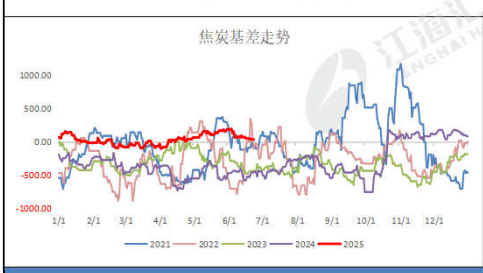



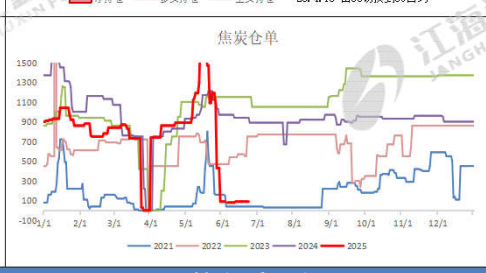

## 焦炭日度跟踪

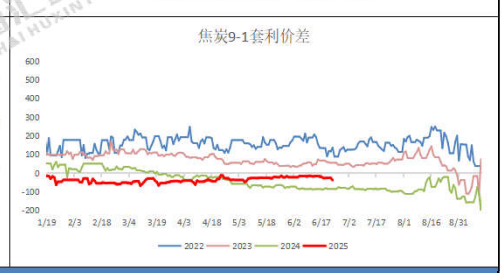


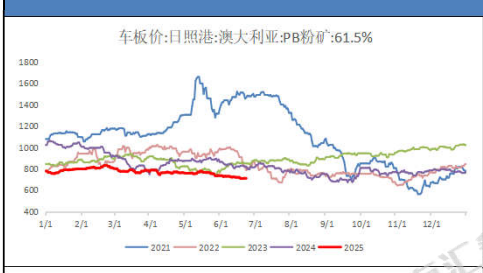



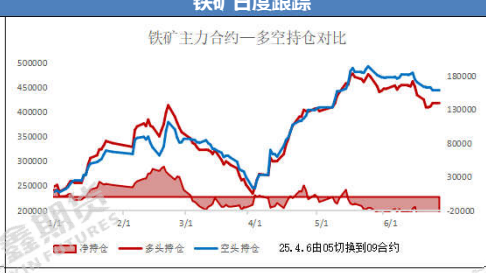



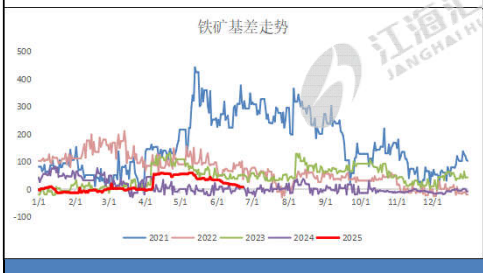



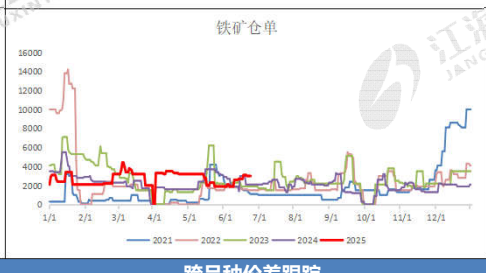



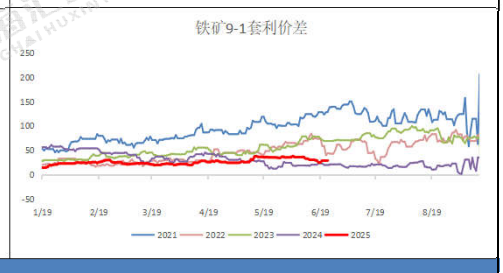

## 铁矿日度跟踪






## 跨品种价差跟踪

| 卷螺差 | 117 | 较昨日 | -7 | 螺碳比 | 2.1625 | 较昨日 | 0.0014 | 螺矿比 | 4.2422 | 较昨日 | -0.0138 |
|---|---|---|---|---|---|---|---|---|---|---|---|

## 现货市场信息跟踪与行情评述

**技术形态：**铁矿继续收红，焦炭波动较小；热卷震荡收绿，螺纹午后翻红；

**品种差异：**螺纹涨跌幅+0.03%，热卷涨跌幅-0.16%；铁矿涨跌幅+0.50%，焦炭涨跌幅-0.22%；

**量价关系：**从资金流向看，短线资金继续回避黑色系，没有趋势性的指引，各品种呈现区间波动；螺纹前二十主力持仓排名，多头主力减仓，空头主力加仓。

**现货消息：**期螺区间起伏，现货稳中波动；终端需求有限，商家心态不稳；库提资源中，黄海、镔鑫、中新、富鑫、桂鑫、萍钢、西林、中天等价格暂稳，部分螺纹钢基价挂在2970-3120元，盘螺售价3190-3260元/吨；厂提资源价格徘徊，中天和永钢产螺纹基价报3040-3080元/吨，永钢盘螺级差180-190元/吨。期货市场，10合约窄幅震荡，建议临时观望等待企稳。

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