



020-22836112

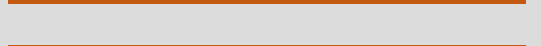
26500

18500-19000 /

2580 5 3450-3550

MA LU LU 4
PVC PVC
;PTA PTA
5800-6400

20000 /



F3022666
Z0013612
ky@gf2010.com.cn

F03086605
Z0016791
li.dai@gf2010.com.cn

F3032560
Z0014338
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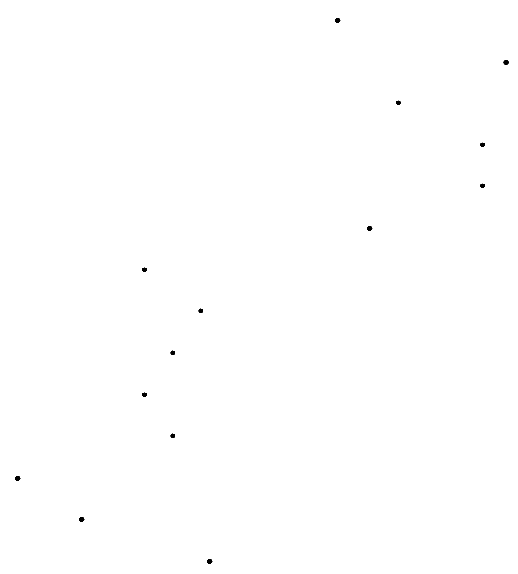
F3035906
Z0016940
a.qing @gf2010.com.cn

F3039271
miao.yng @gf2010.com.cn



FOMC - - - 1
-20220127
-Tp
-20211216

1
1
1
2
3
4
4
4
5
5
8
0
0
1



TED OIS

1

5 6 7 50 bp Fed Watch
 5 6 75 bp 7
 200-225bp 3 25 bp,
 5

2	5 -7			
5 Å) ö i ä (BPS)	" ä (%)			
	ç ù	1 Þ ù	1 ¨ Ê ù	1 Ã ù
		2022.4.22	2022.4.18	2022.3.25
50-75	2.40%	0.00%	10.70%	27.30%
75-100	97.60%	99.60%	89.30%	72.70%
100-125	0.00%	0.40%	0.00%	0.00%
6 Å) ö i ä (BPS)	" ä (%)			
	ç ù	1 Þ ù	1 ¨ Ê ù	1 Ã ù
		2022.4.22	2022.4.18	2022.3.25
100-125	0.50%	0.00%	7.30%	21.00%
125-150	22.80%	8.50%	64.60%	62.30%
150-175	76.70%	91.10%	28.10%	16.60%
175-200	0.00%	0.40%	0.00%	0.00%
7 Å) ö i ä (BPS)	" ä (%)			
	ç ù	1 Þ ù	1 ¨ Ê ù	1 Ã ù
		2022.4.22	2022.4.18	2022.3.25
125-150	0.00%	0.00%	3.10%	9.00%
150-175	0.50%	0.00%	31.70%	38.60%
175-200	22.70%	7.90%	49.00%	42.90%
200-225	76.50%	84.90%		

3 3

Wind

" "

4

W 0

5%

5.5%

5.5% GDP

/ SA "ePCb r

26000-26500

18500-19000 /

5

GDP5.5

2580

200

3450,3550

5

+

2 24

21

5

50

4 25 4.22%

“ ”

/

LU

		94.02%		
		153.59		8.38
76.54%		5.17%		
	2021	0.87	0.86	5
		0.90		

PTA

5800-6400

4

653.3

24.8%

3 MPOB

24%

2022 3

4185

1.94%

2

05

09

3

9

05

6
05

“ ”

“ ” “ ” “ ” “ ”

/

020 22836116
020 22836104
020 22836105

020 22836117
020 22836114

1

6

510627

0196 0338 0225 8338 0225

021-68905325	0571-89809624	0512-69883586	021-50568018
69 1 12 15 03	111 2 1301	58 A 07 07	899 1201-1202
0757-88772666	0755-83533302	0757-88772888	0769-22900598
28 2 2302	A 704A 705	28 2 2301	2 1501B
020-28180338	0763-3808515	0758-2270761	020-61887585
136,138 17 0225 17 03 A 05 06	2 04	36 04A	171 8 803B
010-68525389	027-59219121	0531-85181099	0371-86533821
59 5 501-1 501-26 501-27	193 A 14 1401-9	150 703 705	80 1 2 23 2301
0731-82898510	0532-88697833	028-83279757	022-87560712

618