

# 行情周报

2026年第5期(总第1144期)

2月2日-2月6日

**成交量、成交金额情况表**

成交量						单位:	千克
品种	上周	本周	增减	日均成交量	自营量	代理量	自营:代理
Au995	0.00	0.00	-	0.00	0.00	0.00	-
Au9995	86.00	16.00	-81.40%	3.20	10.00	6.00	1.67:1
Au9999	135,066.78	113,507.34	-15.96%	22,701.47	88,480.68	25,026.66	3.54:1
100克金条	202.20	146.20	-27.70%	29.24	67.00	79.20	1:1.18
熊猫金币30g	0.30	0.48	60.00%	0.10	0.30	0.18	1.67:1
黄金延期	542,788.00	332,316.00	-38.78%	66,463.20	246,833.00	85,483.00	2.89:1
Mini黄金延期	112,505.00	59,430.80	-47.17%	11,886.16	40,152.70	19,278.10	2.08:1
黄金单月延期	0.00	0.00	-	0.00	0.00	0.00	-
黄金双月延期	0.00	0.00	-	0.00	0.00	0.00	-
沪纽金TN06	99.60	16.00	-83.94%	3.20	8.00	8.00	1:1.00
沪纽金TN12	53.80	14.60	-72.86%	2.92	5.20	9.40	1:1.81
PAu99.95	76,600.00	46,200.00	-39.69%	9,240.00	46,200.00	0.00	-
PAu99.99	562,638.60	447,172.20	-20.52%	89,434.44	445,647.20	1,525.00	292.23:1
0Au99.95	0.00	0.00	-	0.00	0.00	0.00	-
0Au99.99	10,340.00	5,500.00	-46.81%	1,100.00	5,500.00	0.00	-
LAu99.95	14,000.00	0.00	-	0.00	0.00	0.00	-
LAu99.99	1,000.00	34,000.00	3300.00%	6,800.00	34,000.00	0.00	-
CAu99.99	0.00	0.00	-	0.00	0.00	0.00	-
iAu100g	0.00	0.00	-	0.00	0.00	0.00	-
iAu995	125.00	125.00	0.00%	25.00	125.00	0.00	-
iAu999	13,185.36	12,157.86	-7.79%	2,431.57	12,155.48	2.38	5107.34:1
iPAu99.99	225,280.00	155,428.00	-31.01%	31,085.60	155,428.00	0.00	-
iPAu99.5	0.00	0.00	-	0.00	0.00	0.00	-
iPAu99.5HK	0.00	0.00	-	0.00	0.00	0.00	-
iPAu99.99HK	7,000.00	0.00	-	0.00	0.00	0.00	-
iLAu99.5	0.00	0.00	-	0.00	0.00	0.00	-
iLAu99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海金	22,646.00	11,374.00	-49.77%	2,274.80	10,374.00	1,000.00	10.37:1
Pt9995	636.00	962.00	51.26%	192.40	517.00	445.00	1.16:1
Ag99.99	12,450.00	120.00	-99.04%	24.00	120.00	0.00	-
白银延期	3,157,628.00	2,998,822.00	-5.03%	599,764.40	1,551,455.00	1,447,367.00	1.07:1
PAg99.99	248,100.00	28,920.00	-88.34%	5,784.00	17,130.00	11,790.00	1.45:1
OAg99.99	18,780.00	0.00	-	0.00	0.00	0.00	-
上海银	151,530.00	120,270.00	-20.63%	24,054.00	99,105.00	21,165.00	4.68:1
黄金合计	1,723,616.64	1,217,404.48	27.97	243,480.90	1,084,986.56	132,417.92	8.19:1
白银合计	3,588,488.00	3,148,132.00	-12.27%	629,626.40	1,667,810.00	1,480,322.00	1.13:1
铂金合计	636.00	962.00	51.26%	192.40	517.00	445.00	1.16:1
总计	5,312,740.64	4,366,498.48	-17.81%	873,299.70	2,753,313.56	1,613,184.92	1.71:1
<b>成交金额</b>						单位:	万元
品种	上周	本周	增减	日均成交金额	自营成交金额	代理成交金额	自营:代理
Au995	0.00	0.00	-	0.00	0.00	0.00	-
Au9995	9,874.51	1,697.20	-0.83	339.44	1,067.70	629.50	1.70:1
Au9999	15,851,871.50	12,084,602.97	-0.24	2,416,920.59	9,392,244.94	2,692,358.03	3.49:1
100克金条	23,722.52	16,138.77	-0.32	3,227.75	7,394.61	8,744.17	1:1.18
熊猫金币30g	34.27	48.91	0.43	9.78	32.35	16.56	1.95:1
黄金延期	63,751,893.10	36,234,715.14	-0.43	7,246,943.03	26,923,333.46	9,311,381.68	2.89:1
Mini黄金延期	13,288,241.11	6,461,280.73	-0.51	1,292,256.15	4,362,599.13	2,098,681.60	2.08:1
黄金单月延期	0.00	0.00	-	0.00	0.00	0.00	-
黄金双月延期	0.00	0.00	-	0.00	0.00	0.00	-
沪纽金TN06	11,582.05	1,736.91	-0.85	347.38	869.37	867.54	1.00:1
沪纽金TN12	6,239.95	1,595.68	-0.74	319.14	567.42	1,028.26	1:1.81
PAu99.95	8,967,321.98	4,969,348.66	-0.45	993,869.73	4,969,348.66	0.00	-
PAu99.99	64,756,651.62	48,983,967.89	-0.24	9,796,793.58	48,809,655.69	174,312.20	280.01:1
0Au99.95	0.00	0.00	-	0.00	0.00	0.00	-
0Au99.99	1,486,768.00	622,862.00	-0.58	124,572.40	622,862.00	0.00	-
LAu99.95	1,589,600.00	0.00	-	0.00	0.00	0.00	-
LAu99.99	106,200.00	3,805,350.00	34.83	761,070.00	3,805,350.00	0.00	-
CAu99.99	0.00	0.00	-	0.00	0.00	0.00	-
iAu100g	0.00	0.00	-	0.00	0.00	0.00	-
iAu995	14,672.98	13,589.63	-0.07	2,717.93	13,589.63	0.00	-
iAu9999	1,561,676.15	1,317,945.04	-0.16	263,589.01	1,317,690.81	254.22	5183.18:1
iPAu99.99	26,284,146.24	16,897,426.85	-0.36	3,379,485.37	16,897,426.85	0.00	-
iPAu99.5	0.00	0.00	-	0.00	0.00	0.00	-
iPAu99.5HK	0.00	0.00	-	0.00	0.00	0.00	-
iPAu99.99HK	826,468.58	0.00	-	0.00	0.00	0.00	-
iLAu99.5	0.00	0.00	-	0.00	0.00	0.00	-
iLAu99.99	0.00	0.00	-	0.00	0.00	0.00	-
上海金	2,652,344.10	1,223,215.89	-0.54	244,643.18	1,122,101.89	101,114.00	11.10:1
Pt9995	42,709.04	54,755.10	0.28	10,951.02	29,358.47	25,396.62	1.16:1
Ag99.99	37,005.83	332.52	-0.99	66.50	332.52	0.00	-
白银延期	9,014,670.31	6,192,195.08	-0.31	1,238,439.02	3,174,693.88	3,017,501.20	1.05:1
PAg99.99	710,722.74	70,235.64	-0.90	14,047.13	40,829.67	29,405.97	1.39:1
OAg99.99	44,000.40	0.00	-	0.00	0.00	0.00	-
上海银	434,628.97	247,097.76	-0.43	49,419.55	203,434.44	43,663.32	4.66:1
黄金合计	201,189,308.65	132,635,522.26	28.94	26,527,104.45	118,246,134.50	14,389,387.77	8.22:1
白银合计	10,241,028.25	6,509,861.00	-36.43%	1,301,972.20	3,419,290.51	3,090,570.48	1.11:1
铂金合计	42,709.04	54,755.10	28.20%	10,951.02	29,358.47	25,396.62	1.16:1
总计	211,473,045.94	139,200,138.36	-34.18%	27,840,027.67	121,694,783.48	17,505,354.88	6.95:1

### Au99.95一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1048.00	1048.00	1012.00	1038.25	-113.05	-9.82%	1038.25	8.00	8,306,000.00
2/3	1088.00	1088.00	1088.00	1088.00	49.75	4.79%	1088.00	2.00	2,176,000.00
2/4	-	-	-	-	-	-	-	-	-
2/5	1102.00	1102.00	1102.00	1102.00	14.00	1.29%	1102.00	2.00	2,204,000.00
2/6	1058.00	1085.00	1058.00	1071.50	-30.50	-2.77%	1071.50	4.00	4,286,000.00
一周	1048.00	1102.00	1012.00	1071.50	-79.80	-6.93%	1060.75	16.00	16,972,000.00

### Au99.99一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1153.00	1157.00	998.00	1030.00	-133.95	-11.51%	1044.39	28,136.52	29,426,732,699.40
2/3	1070.00	1100.00	1040.00	1097.89	67.89	6.59%	1076.22	28,374.16	29,371,697,466.60
2/4	1100.00	1198.50	1090.00	1140.30	42.41	3.86%	1133.54	21,644.84	24,326,876,360.80
2/5	1139.00	1140.00	1078.00	1105.47	-34.83	-3.05%	1102.93	15,281.78	16,804,809,073.00
2/6	1094.00	1102.95	1049.01	1093.85	-11.62	-1.05%	1082.47	20,070.04	20,915,914,088.80
一周	1153.00	1198.50	998.00	1093.85	-70.10	-6.02%	1083.18	113,507.34	120,846,029,688.60

### Au100g一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1152.00	1152.00	1042.00	1044.91	-134.09	-11.37%	1090.14	19.00	20,712,848.00
2/3	1050.00	1143.00	1050.00	1098.33	53.42	5.11%	1099.01	18.80	20,661,488.00
2/4	1104.37	1144.90	1104.37	1139.11	40.78	3.71%	1134.25	39.80	45,143,508.00
2/5	1040.00	1128.10	1040.00	1109.17	-29.94	-2.63%	1099.42	32.60	35,841,136.00
2/6	1080.00	1104.00	1060.00	1094.00	-15.17	-1.37%	1084.13	36.00	39,028,750.00
一周	1152.00	1152.00	1040.00	1094.00	-85.00	-7.21%	1103.88	146.20	161,387,730.00

### Pt99.95一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	601.98	601.98	510.00	516.42	-121.97	-19.11%	546.55	202.00	117,479,320.00
2/3	554.91	570.40	553.00	566.81	50.39	9.76%	563.80	124.00	69,911,620.00
2/4	574.03	594.36	574.03	588.10	21.29	3.76%	584.62	264.00	159,691,880.00
2/5	571.35	578.20	533.09	546.47	-41.63	-7.08%	544.52	224.00	121,974,620.00
2/6	545.21	545.21	516.00	527.99	-18.48	-3.38%	521.79	148.00	78,493,520.00
一周	601.98	601.98	510.00	527.99	-110.40	-17.29%	552.15	962.00	547,550,960.00

### Ag99.99一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	-	-	-	-	-	-	-	-	-
2/3	-	-	-	-	-	-	-	-	-
2/4	29120	29120	29120	29120	-2880	-9.00%	29120	60.00	1,747,200.00
2/5	26300	26300	26300	26300	-2820	-9.68%	26300	60.00	1,578,000.00
2/6	-	-	-	-	-	-	-	-	-
一周	29120	29120	26300	26300	-5700	-17.81%	27710	120.00	3,325,200.00

### iAu99.99一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1147.24	1147.24	990.36	1021.50	-137.69	-11.88%	1045.70	2,620.54	2,740,314,506.00
2/3	1065.62	1094.34	1059.62	1093.04	71.54	7.00%	1079.24	1,593.20	1,719,453,880.60
2/4	1099.84	1138.20	1096.01	1137.92	44.88	4.11%	1130.18	2,038.36	2,303,714,462.80
2/5	1127.26	1296.00	1075.78	1102.16	-35.76	-3.14%	1098.27	3,293.74	3,617,439,416.00
2/6	1078.23	1094.82	1053.87	1085.27	-16.89	-1.53%	1071.40	2,612.02	2,798,528,095.60
一周	1147.24	1296.00	990.36	1085.27	-73.92	-6.38%	1084.03	12,157.86	13,179,450,361.00

### iAu100g一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	-	-	-	-	-	-	-	-	-
2/3	-	-	-	-	-	-	-	-	-
2/4	-	-	-	-	-	-	-	-	-
2/5	-	-	-	-	-	-	-	-	-
2/6	-	-	-	-	-	-	-	-	-
一周	-	-	-	-	-	-	-	-	-

### iAu99.5一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1025.00	1025.00	1025.00	1025.00	-134.99	-11.64%	1025.00	25.00	25,625,000.00
2/3	1078.00	1078.00	1078.00	1078.00	53.00	5.17%	1078.00	25.00	26,950,000.00
2/4	1137.35	1137.35	1137.35	1137.35	59.35	5.51%	1137.35	25.00	28,433,750.00
2/5	1105.00	1105.00	1105.00	1105.00	-32.35	-2.84%	1105.00	25.00	27,625,000.00
2/6	1090.50	1090.50	1090.50	1090.50	-14.50	-1.31%	1090.50	25.00	27,262,500.00
一周	1025.00	1137.35	1025.00	1090.50	-69.49	-5.99%	1087.17	125.00	135,896,250.00

### PGC30g一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)
2/2	1058.00	1058.00	1058.00	1058.00	-40.00	-3.64%	1058.00	0.06	63,480.00
2/3	900.00	900.00	900.00	900.00	-158.00	-14.93%	900.00	0.12	108,000.00
2/4	1088.00	1088.00	1088.00	1088.00	188.00	20.89%	1088.00	0.06	65,280.00
2/5	1098.00	1098.00	1098.00	1098.00	10.00	0.92%	1098.00	0.06	65,880.00
2/6	1060.00	1088.00	960.00	1036.00	-62.00	-5.65%	1036.00	0.18	186,480.00
一周	1058.00	1098.00	900.00	1036.00	-62.00	-5.65%	1019.00	0.48	489,120.00

### Au(T+D)一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)	持仓(手)
2/2	1155.03	1156.01	1004.59	1027.12	-154.76	-13.09%	1064.86	86,250.00	91,844,776,020.00	272,000
2/3	1063.00	1096.80	1032.99	1096.34	31.48	2.96%	1075.25	53,896.00	57,951,824,220.00	274,398
2/4	1109.00	1140.80	1096.00	1140.03	64.78	6.02%	1129.40	69,688.00	78,706,315,460.00	277,214
2/5	1133.63	1136.00	1077.00	1105.85	-23.55	-2.09%	1106.20	61,992.00	68,575,749,720.00	283,176
2/6	1092.00	1102.15	1048.88	1091.49	-14.71	-1.33%	1078.99	60,490.00	65,268,486,000.00	285,060
一周	1155.03	1156.01	1004.59	1091.49	-90.39	-7.65%	1090.37	332,316.00	362,347,151,420.00	285,060

### mAu(T+D)一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)	持仓(手)
2/2	1158.00	1158.00	1011.03	1027.21	-162.24	-13.64%	1062.22	19,147.20	20,338,706,760.00	853,836
2/3	1060.40	1098.00	1035.00	1096.76	34.54	3.25%	1073.96	8,450.60	9,075,621,012.00	786,092
2/4	1095.61	1142.00	1095.61	1140.29	66.33	6.18%	1125.13	10,675.00	12,010,796,036.00	759,182
2/5	1126.03	1137.83	1079.00	1105.81	-19.32	-1.72%	1105.26	13,220.40	14,612,006,012.00	793,356
2/6	1095.30	1104.00	1050.00	1093.00	-12.26	-1.11%	1080.38	7,937.60	8,575,677,458.00	747,178
一周	1158.00	1158.00	1011.03	1093.00	-96.45	-8.11%	1087.19	59,430.80	64,612,807,278.00	747,178

### Ag(T+D)一周行情

日期	开盘价	最高价	最低价	收盘价	涨跌	涨跌幅	加权平均价	成交量(kg)	成交额(元)	持仓(手)
2/2	26671	26780	23420	23420	-5494	-19.00%	25104	211,926.00	5,320,291,684.00	3,228,388
2/3	21122	21850	19500	21600	-3504	-13.96%	20915	686,290.00	14,354,011,602.00	3,130,860
2/4	21550	23561	21550	23560	2645	12.65%	22443	523,996.00	11,760,231,640.00	3,167,552
2/5	23493	23968	18000	19885	-2558	-11.40%	20538	790,380.00	16,233,570,170.00	3,220,842
2/6	19700	19700	17000	18197	-2341	-11.40%	18129	786,230.00	14,253,845,726.00	3,334,864
一周	26671	26780	17000	18197	-10717	-37.07%	20649	2,998,822.00	61,921,950,822.00	3,334,864

### SHAU一周行情

日期	早盘基准价	午盘基准价
2/2	1063.22	1011.14
2/3	1073.67	1089.93
2/4	1134.24	1137.94
2/5	1108.05	1102.14
2/6	1074.67	1085.72

### SHAG一周行情

日期	早盘基准价	午盘基准价
2/2	22102	20353
2/3	21416	20940
2/4	22182	22411
2/5	22591	19604
2/6	17176	18427

### 交割情况表

单位：千克

	黄金	白银
本周交割量	292,122.48	120,390.00
本周成交量	529,104.28	3,119,212.00
本周交割比	55.21%	3.86%
累计交割量	1,179,558.86	793,860.00
累计成交量	2,510,076.66	17,709,384.00
累计交割比	46.99%	4.48%

注：交割情况表中，交割量与成交量均不含询价数据

### 上海黄金交易所指定仓库库存周报 单位：千克

交割品种	上周库存	本周增减	本周库存
白银	493,665.00	-43,215.00	450,450.00