

# 2026

## 月度市场报告

1

总第二百七十七期



### 指标说明

1. 行情中各交易品种的成交量、成交金额、持仓量按双边计算
2. 成交总量为买入量和卖出量之和
3. 自营/代理比为会员自营成交量与会员代理交易成交量之比
4. 交割情况表中，交割量与成交量数据均不含询价数据

### 成交量、成交金额表

单位: 千克

成交量	上月日均	本月日均	上月累计	本月累计	增减	同比	本年累计
Au99.95	90.52	255.10	2,082.00	5,102.00	145.05%	516.18%	5,102.00
Au99.99	11,123.86	16,390.87	255,848.82	327,817.46	28.13%	30.57%	327,817.46
Au100g	22.90	26.38	526.80	527.60	0.15%	144.26%	527.60
Au995	0.00	0.00	0.00	0.00	-	-	0.00
PGC30g	0.08	0.08	1.74	1.50	-13.79%	25.00%	1.50
iAu9999	87.78	780.56	2,018.90	15,611.22	673.25%	194.48%	15,611.22
iAu100g	0.00	0.00	0.00	0.00	-	-	0.00
iAu995	25.00	25.00	575.00	500.00	-13.04%	-	500.00
Au(T+D)	50,607.83	67,235.10	1,163,980.00	1,344,702.00	15.53%	132.75%	1,344,702.00
mAu(T+D)	10,032.33	11,641.07	230,743.60	232,821.40	0.90%	92.47%	232,821.40
Au(T+N1)	0.02	0.02	0.40	0.40	0.00%	-	0.40
Au(T+N2)	0.00	0.00	0.00	0.00	-	-100.00%	0.00
NYAuTN06	43.11	26.96	991.60	539.20	-45.62%	236.16%	539.20
NYAuTN12	38.65	19.58	889.00	391.60	-55.95%	129.81%	391.60
询价Au99.95	23,017.39	17,105.00	529,400.00	342,100.00	-35.38%	43.02%	342,100.00
询价Au99.99	140,485.37	137,417.33	3,231,163.40	2,748,346.60	-14.94%	-6.92%	2,748,346.60
询价iAu99.99	23,008.89	41,427.40	529,204.56	828,548.00	56.56%	1.79%	828,548.00
询价iAu99.99HK	1,095.65	1,390.00	25,200.00	27,800.00	10.32%	-	27,800.00
询价iAu99.5	0.00	0.00	0.00	0.00	-	-	0.00
询价iAu99.5HK	0.00	0.00	0.00	0.00	-	-	0.00
询价0Au99.99	8.00	569.00	184.00	11,380.00	6084.78%	71.90%	11,380.00
询价LAu99.95	1,739.13	1,500.00	40,000.00	30,000.00	-25.00%	1316.43%	30,000.00
询价LAu99.99	104.35	50.00	2,400.00	1,000.00	-58.33%	-	1,000.00
询价CAu99.99	3,043.48	0.00	70,000.00	0.00	-100.00%	-	0.00
上海金SHAU	1,498.43	2,647.90	34,464.00	52,958.00	53.66%	-14.25%	52,958.00
Pt99.95	28.70	57.70	660.00	1,154.00	74.85%	-83.40%	1,154.00
Ag99.99	1,878.26	1,875.00	43,200.00	37,500.00	-13.19%	132.34%	37,500.00
Ag(T+D)	943,260.09	697,230.10	21,694,982.00	13,944,602.00	-35.72%	74.98%	13,944,602.00
询价PAg99.99	12,626.09	40,818.00	290,400.00	816,360.00	181.12%	3.37%	816,360.00
询价OAg99.99	260.87	3,702.00	6,000.00	74,040.00	1134.00%	-	74,040.00
上海银SHAG	25,352.61	30,403.50	583,110.00	608,070.00	4.28%	-24.82%	608,070.00
黄金合计	266,072.77	298,507.35	6,119,673.82	5,970,146.98	-2.44%	18.63%	5,970,146.98
白银合计	983,377.91	774,028.60	22,617,692.00	15,480,572.00	-31.56%	61.52%	15,480,572.00
铂金合计	28.70	57.70	660.00	1,154.00	74.85%	-83.40%	1,154.00
合计	1,249,479.38	1,072,593.65	28,738,025.82	21,451,872.98	-25.35%	46.69%	21,451,872.98

单位：万元

成交金额	上月日均	本月日均	上月累计	本月累计	增减	同比	本年累计
Au99.95	9,030.38	27,466.97	207,698.74	549,339.31	164.49%	946.01%	549,339.31
Au99.99	1,053,905.91	1,770,845.28	24,239,835.97	35,416,905.70	46.11%	126.67%	35,416,905.70
Au100g	2,255.84	2,875.61	51,884.25	57,512.27	10.85%	319.09%	57,512.27
Au995	0.00	0.00	0.00	0.00	-	-	0.00
PGC30g	7.30	7.66	167.94	153.22	-8.77%	100.00%	153.22
iAu9999	8,546.74	90,743.26	196,575.13	1,814,865.13	823.24%	442.33%	1,814,865.13
iAu100g	0.00	0.00	0.00	0.00	-	-	0.00
iAu995	2,432.38	2,674.65	55,944.83	53,492.93	-4.38%	-	53,492.93
Au(T+D)	4,938,197.57	7,341,761.47	113,578,544.05	146,835,229.37	29.28%	300.89%	146,835,229.37
mAu(T+D)	980,264.85	1,287,961.71	22,546,091.50	25,759,234.24	14.25%	236.38%	25,759,234.24
Au(T+N1)	1.13	1.49	25.89	29.76	14.93%	-	29.76
Au(T+N2)	0.00	0.00	0.00	0.00	-	-100.00%	0.00
NYAuTN06	4,250.47	2,856.15	97,760.84	57,123.06	-41.57%	460.55%	57,123.06
NYAuTN12	3,804.43	2,055.74	87,501.81	41,114.73	-53.01%	276.56%	41,114.73
询价Au99.95	2,229,580.95	1,802,968.10	51,280,361.79	36,059,361.97	-29.68%	138.35%	36,059,361.97
询价Au99.99	13,653,047.75	14,496,273.93	314,020,098.27	289,925,478.61	-7.67%	55.14%	289,925,478.61
询价iAu99.99	2,255,204.96	4,427,427.04	51,869,714.12	88,548,540.77	70.71%	72.32%	88,548,540.77
询价iAu99.99HK	106,563.68	149,016.84	2,450,964.74	2,980,336.83	21.60%	-	2,980,336.83
询价iAu99.5	0.00	0.00	0.00	0.00	-	-	0.00
询价iAu99.5HK	0.00	0.00	0.00	0.00	-	-	0.00
询价0Au99.99	789.95	79,984.80	18,168.90	1,599,696.00	8704.58%	308.23%	1,599,696.00
询价LAu99.95	168,034.78	162,070.00	3,864,800.00	3,241,400.00	-16.13%	2280.10%	3,241,400.00
询价LAu99.99	10,386.96	5,310.00	238,900.00	106,200.00	-55.55%	-	106,200.00
询价CAu99.99	289,398.26	0.00	6,656,160.00	0.00	-100.00%	-	0.00
上海金SHAU	146,151.04	289,932.09	3,361,474.01	5,798,641.73	72.50%	48.28%	5,798,641.73
Pt99.95	1,464.95	3,688.41	33,693.85	73,768.17	118.94%	-52.90%	73,768.17
Ag99.99	3,001.70	4,508.17	69,039.11	90,163.47	30.60%	624.10%	90,163.47
Ag(T+D)	1,456,371.06	1,568,755.21	33,496,534.31	31,375,104.23	-6.33%	410.38%	31,375,104.23
询价PAg99.99	19,053.07	93,903.53	438,220.64	1,878,070.68	328.57%	209.49%	1,878,070.68
询价OAg99.99	328.70	7,816.86	7,560.00	156,337.20	1967.95%	-	156,337.20
上海银SHAG	38,918.50	71,028.03	895,125.47	1,420,560.66	58.70%	127.62%	1,420,560.66
黄金合计	25,861,855.34	31,942,232.78	594,822,672.78	638,844,655.62	7.40%	100.79%	638,844,655.62
白银合计	1,517,673.02	1,746,011.81	34,906,479.53	34,920,236.24	0.04%	372.48%	34,920,236.24
铂金合计	1,464.95	3,688.41	33,693.85	73,768.17	118.94%	-52.90%	73,768.17
合计	27,380,993.31	33,691,933.00	629,762,846.16	673,838,660.02	7.00%	106.88%	673,838,660.02

### 月度行情表

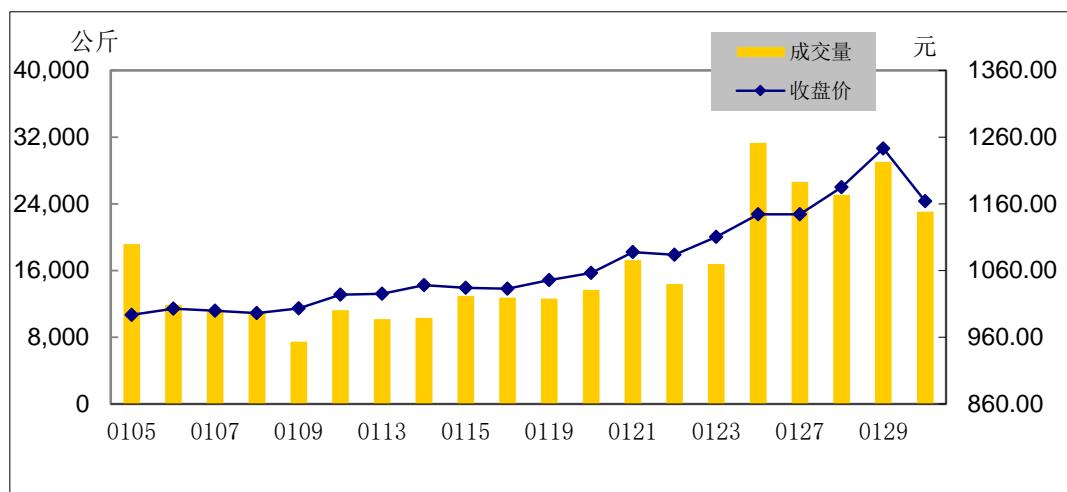
品种	开盘价	最高价	最低价	收盘价	涨跌	加权平均价	成交量(千克)	成交额(万元)
Au99.95	988.80	1188.00	985.00	1151.30	180.50	1017.60	5,102.00	549,339.31
Au99.99	990.00	1256.00	987.01	1163.95	189.05	1097.51	327,817.46	35,416,905.70
Au100g	983.00	1264.95	983.00	1179.00	202.31	1090.07	527.60	57,512.27
Au995	-	-	-	-	-	-	-	-
PGC30g	992.00	1229.00	926.00	1098.00	145.75	1021.43	1.50	153.22
iAu9999	986.74	1250.59	985.88	1159.19	186.95	1162.54	15,611.22	1,814,865.13
iAu100g	-	-	-	-	-	-	-	-
iAu995	992.60	1249.00	992.60	1159.99	190.69	1069.86	500.00	53,492.93
Au(T+D)	987.26	1255.00	986.01	1163.99	189.61	1091.95	1,344,702.00	146,835,229.37
mAu(T+D)	986.00	1287.10	984.50	1164.46	190.58	1106.39	232,821.40	25,759,234.24
Au(T+N1)	744.00	744.00	744.00	744.00	96.65	744.00	0.40	29.76
Au(T+N2)	-	-	-	-	-	-	-	-
NYAuTN06	984.60	1250.00	967.25	1200.00	222.50	1059.40	539.20	57,123.06
NYAuTN12	973.80	1259.00	970.15	1173.00	191.90	1049.90	391.60	41,114.73
Pt99.95	568.61	739.40	568.61	638.39	126.89	643.64	1,154.00	73,768.17
Ag99.99	18580.00	32000.00	18580.00	32000.00	13300.00	24043.00	37,500.00	90,163.47
Ag(T+D)	17850.00	31000.00	17830.00	27530.00	9748.00	22499.00	13,944,602.00	31,375,104.23

### 自营、代理情况表

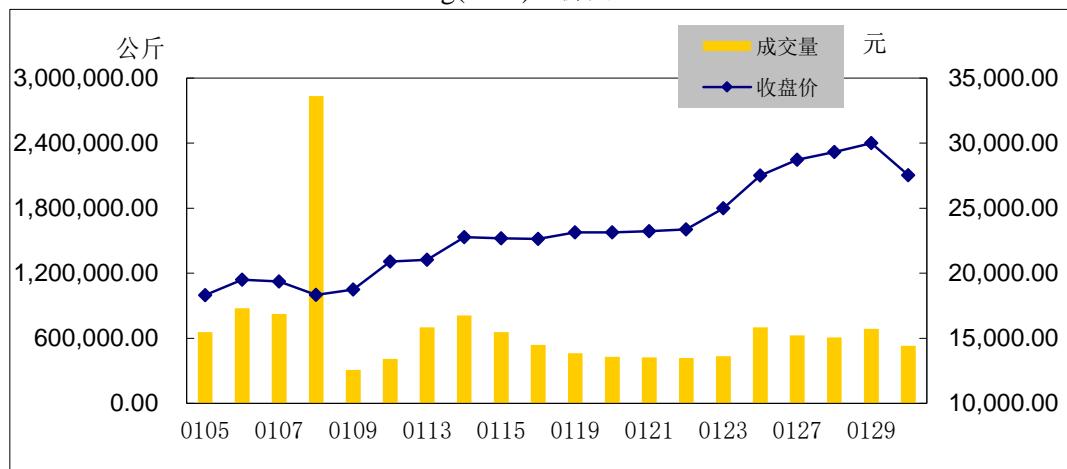
单位: 千克						
品种	买卖总量	自营量	占总成交量%	代理量	占总成交量%	自营代理比
黄金	5,970,146.98	5,487,386.03	91.91%	482,760.95	8.09%	11.37:1
铂金(买方)	577.00	70.00	12.13%	507.00	87.87%	1:7.24
白银	15,480,572.00	10,117,093.00	65.35%	5,363,479.00	34.65%	1.89:1
合计	21,451,295.98	15,604,549.03	72.74%	5,846,746.95	27.26%	2.67:1

交割情况表		
单位: 千克		
	黄金	白银
本月交割量	887,436.38	673,470.00
本月成交量	1,980,972.38	14,590,172.00
本月交割比	44.80%	4.62%
累计交割量	887,436.38	673,470.00
累计成交量	1,980,972.38	14,590,172.00
累计交割比	44.80%	4.62%
本月出库量	125,781.40	321,660.00
累计出库量	125,781.40	321,660.00

Au99.99量价图



Ag(T+D)量价图



Pt99.95量价图

