

主要指标

交易日：	36	期初权益：	16967.02
盈利额：	55240.00	亏损额：	-36560.00
盈亏额：	18680.00	胜率：	65.57%
盈利笔数：	139	亏损笔数：	62
手续费：	1920.80	期末权益：	33726.22
盈利天数：	23	亏损天数：	13
空仓天数：	0	成交额资金比：	347.48%
做多盈利金额：	20290.00	做空盈利金额：	22620.00
做多亏损金额：	-3260.00	做空亏损金额：	-9980.00
做多盈利笔数：	70	做空盈利笔数：	69
做多亏损笔数：	12	做空亏损笔数：	50
成交手数：	498	成交笔数：	454
单笔最大盈利额：	1980.00	单笔最大亏损额：	-1230.00
最大资金回撤：	-17457.73	最大资金增长：	19774.70
日均手数：	13	日均笔数：	12
区间收益率：	110.10%	年化收益率：	764.56%

成交记录

日期	合约	手数	买卖	开平	成交价	盈亏	手续费	成交号
20230103	rb2305	1	卖	开	4063.00	0.00	4.07	000002076894
20230103	rb2305	1	卖	开	4050.00	0.00	4.05	000001266981
20230104	rb2305	1	买	平	4050.00	-60.00	4.05	000001914794
20230104	rb2305	1	买	平	4037.00	70.00	4.04	000002013144
20230104	rb2305	1	卖	开	4051.00	0.00	4.06	000002230245
20230104	rb2305	1	买	开	4031.00	0.00	4.04	000002599433
20230104	rb2305	1	卖	开	4062.00	0.00	4.07	000002315446
20230104	rb2305	1	买	平	4055.00	70.00	4.06	000002521986
20230104	rb2305	1	买	平	4049.00	20.00	4.05	000002418624
20230104	rb2305	1	买	平	4045.00	170.00	4.05	000002562190
20230104	rb2305	1	买	开	4018.00	0.00	4.02	000002794568
20230104	rb2305	1	卖	开	4062.00	0.00	4.07	000002492217
20230105	rb2305	1	买	开	3985.00	0.00	3.99	000002760458
20230105	rb2305	1	买	开	3989.00	0.00	3.99	000000335227
20230105	rb2305	1	买	开	4003.00	0.00	4.01	000000116036
20230105	rb2305	1	卖	平	4011.00	80.00	4.02	000002295746
20230105	rb2305	1	卖	平	4004.00	150.00	4.01	000002161365
20230105	rb2305	1	卖	平	3994.00	-90.00	4.00	000002011451
20230105	rb2305	1	买	开	3988.00	0.00	3.99	000002016932
20230105	rb2305	1	买	开	3974.00	0.00	3.98	000001875320
20230105	rb2305	1	买	开	3987.00	0.00	3.99	000001847529
20230105	rb2305	1	买	开	4003.00	0.00	4.01	000001073384
20230105	rb2305	1	卖	平	4009.00	350.00	4.01	000003017023
20230105	rb2305	1	卖	平	3998.00	110.00	4.00	000002900885
20230105	rb2305	1	卖	平	4018.00	300.00	4.02	000003040869
20230105	rb2305	1	卖	平	4023.00	230.00	4.03	000003074686
20230105	rb2305	1	买	开	4015.00	0.00	4.02	000003188490
20230105	rb2305	1	买	开	4000.00	0.00	4.00	000002612503
20230105	rb2305	1	卖	平	4016.00	-290.00	4.02	000000642958
20230105	rb2305	1	卖	平	4006.00	-390.00	4.01	000000482599
20230106	rb2305	1	卖	平	4044.00	430.00	4.05	000000008032
20230106	rb2305	1	买	开	4038.00	0.00	4.04	000000059753
20230106	rb2305	1	卖	平	4051.00	500.00	4.06	000000276898
20230106	rb2305	1	买	开	4042.00	0.00	4.05	000000351948
20230106	rb2305	1	买	开	4027.00	0.00	4.03	000000752000
20230106	rb2305	1	卖	开	4071.00	0.00	4.08	000002569346
20230106	rb2305	1	卖	平	4063.00	150.00	4.07	000002489424
20230106	rb2305	1	买	平	4110.00	-200.00	4.11	000003785998

20230106	rb2305	1	卖 开	4116.00	0.00	4.12	000003684229
20230106	rb2305	1	卖 开	4108.00	0.00	4.11	000003625234
20230106	rb2305	1	买 平	4057.00	20.00	4.06	000001904463
20230106	rb2305	1	卖 平	4058.00	60.00	4.06	000001890183
20230106	rb2305	1	卖 开	4059.00	0.00	4.06	000001891067
20230106	rb2305	1	买 开	4052.00	0.00	4.06	000001880786
20230106	rb2305	1	买 开	4048.00	0.00	4.05	000001868855
20230106	rb2305	1	卖 平	4048.00	170.00	4.05	000001869386
20230106	rb2305	1	卖 平	4051.00	30.00	4.06	000001875277
20230106	rb2305	1	卖 平	4052.00	40.00	4.06	000001875808
20230106	rb2305	1	卖 平	4048.00	60.00	4.05	000001867571
20230106	rb2305	1	卖 平	4048.00	210.00	4.05	000001868033
20230106	rb2305	1	买 开	4048.00	0.00	4.05	000001868514
20230106	rb2305	1	买 开	4048.00	0.00	4.05	000002149186
20230106	rb2305	1	卖 开	4079.00	0.00	4.08	000002617643
20230106	rb2305	1	卖 开	4090.00	0.00	4.09	000002728320
20230106	rb2305	1	卖 开	4098.00	0.00	4.10	000002851810
20230106	rb2305	1	卖 开	4108.00	0.00	4.11	000003053665
20230106	rb2305	1	买 平	4096.00	-250.00	4.10	000003179331
20230106	rb2305	1	卖 开	4109.00	0.00	4.11	000003268390
20230106	rb2305	1	买 平	4097.00	-180.00	4.10	000003376659
20230106	rb2305	1	卖 平	4039.00	10.00	4.04	000001209700
20230106	rb2305	1	买 开	4031.00	0.00	4.04	000001297090
20230109	rb2305	1	买 平	4099.00	0.00	4.10	000002038306
20230109	rb2305	1	买 平	4097.00	20.00	4.10	000002038920
20230109	rb2305	1	买 开	4096.00	0.00	4.10	000002039515
20230109	rb2305	1	卖 开	4109.00	0.00	4.11	000002080721
20230109	rb2305	1	买 开	4095.00	0.00	4.10	000002134267
20230109	rb2305	1	卖 开	4103.00	0.00	4.11	000002060602
20230109	rb2305	1	卖 开	4103.00	0.00	4.11	000002061209
20230109	rb2305	1	买 开	4096.00	0.00	4.10	000002040345
20230109	rb2305	1	买 平	4104.00	-30.00	4.11	000002061967
20230109	rb2305	1	买 平	4104.00	-10.00	4.11	000002063033
20230109	rb2305	1	买 平	4104.00	-10.00	4.11	000002063559
20230109	rb2305	1	卖 平	4098.00	190.00	4.10	000003329573
20230109	rb2305	1	卖 平	4092.00	-30.00	4.10	000003274788
20230109	rb2305	1	买 开	4079.00	0.00	4.08	000003193135
20230109	rb2305	1	买 平	4109.00	-390.00	4.11	000000281214
20230109	rb2305	1	卖 开	4105.00	0.00	4.11	000000177155
20230109	rb2305	1	卖 开	4116.00	0.00	4.12	000000265434
20230109	rb2305	1	买 开	4091.00	0.00	4.10	000003351231

20230109	rb2305	1	买	平	4081.00	560.00	4.09	000001629743
20230109	rb2305	1	买	平	4093.00	340.00	4.10	000001605951
20230109	rb2305	1	卖	开	4098.00	0.00	4.10	000001589895
20230109	rb2305	1	买	平	4083.00	410.00	4.09	000001479605
20230109	rb2305	1	买	平	4116.00	-110.00	4.12	000001345578
20230109	rb2305	1	买	平	4102.00	140.00	4.11	000001363737
20230109	rb2305	1	买	平	4129.00	-590.00	4.13	000001131719
20230109	rb2305	1	买	平	4126.00	-560.00	4.13	000000921834
20230109	rb2305	1	卖	开	4127.00	0.00	4.13	000000838914
20230109	rb2305	1	卖	开	4137.00	0.00	4.14	000001058191
20230109	rb2305	1	卖	开	4124.00	0.00	4.13	000000836980
20230109	rb2305	1	买	平	4091.00	-210.00	4.10	000000042525
20230109	rb2305	1	买	平	4099.00	-290.00	4.10	000000196781
20230109	rb2305	1	卖	平	4096.00	0.00	4.10	000002041568
20230109	rb2305	1	卖	平	4098.00	20.00	4.10	000002042864
20230109	rb2305	1	买	开	4097.00	0.00	4.10	000002044238
20230109	rb2305	1	买	开	4103.00	0.00	4.11	000002064080
20230109	rb2305	1	买	开	4097.00	0.00	4.10	000002044788
20230109	rb2305	1	买	开	4095.00	0.00	4.10	000002045391
20230109	rb2305	1	卖	平	4103.00	0.00	4.11	000002065296
20230109	rb2305	1	卖	开	4104.00	0.00	4.11	000002065955
20230109	rb2305	1	卖	开	4105.00	0.00	4.11	000002066536
20230109	rb2305	1	卖	开	4106.00	0.00	4.11	000002067052
20230109	rb2305	1	买	平	4106.00	-20.00	4.11	000002067630
20230109	rb2305	1	买	平	4106.00	-10.00	4.11	000002068096
20230109	rb2305	1	卖	开	4106.00	0.00	4.11	000002068775
20230109	rb2305	1	卖	开	4107.00	0.00	4.11	000002069234
20230109	rb2305	1	卖	开	4096.00	0.00	4.10	000002022657
20230109	rb2305	1	卖	开	4107.00	0.00	4.11	000002069543
20230109	rb2305	1	买	平	4107.00	-10.00	4.11	000002070362
20230109	rb2305	1	卖	开	4108.00	0.00	4.11	000002071483
20230109	rb2305	1	买	平	4108.00	-20.00	4.11	000002072494
20230109	rb2305	1	买	平	4108.00	-10.00	4.11	000002072912
20230109	rb2305	1	买	平	4107.00	0.00	4.11	000002073221
20230109	rb2305	1	买	平	4106.00	20.00	4.11	000002073751
20230109	rb2305	1	买	平	4105.00	40.00	4.11	000002084979
20230109	rb2305	1	卖	开	4099.00	0.00	4.10	000002030115
20230109	rb2305	1	买	平	4099.00	-10.00	4.10	000002031697
20230109	rb2305	1	卖	开	4103.00	0.00	4.11	000002031793
20230109	rb2305	1	卖	平	4098.00	10.00	4.10	000002049824
20230109	rb2305	1	卖	平	4097.00	0.00	4.10	000002050356

20230109	rb2305	1	买	开	4097.00	0.00	4.10	000002051525
20230109	rb2305	1	买	平	4102.00	-60.00	4.11	000002032801
20230109	rb2305	1	买	平	4100.00	-10.00	4.10	000002034092
20230109	rb2305	1	买	平	4098.00	50.00	4.10	000002034847
20230109	rb2305	1	卖	开	4099.00	0.00	4.10	000002036270
20230109	rb2305	1	卖	平	4098.00	30.00	4.10	000002054069
20230109	rb2305	1	卖	平	4097.00	0.00	4.10	000002056172
20230109	rb2305	1	卖	开	4101.00	0.00	4.11	000002059593
20230109	rb2305	1	卖	开	4099.00	0.00	4.10	000002037569
20230110	rb2305	1	卖	开	4125.00	0.00	4.13	000002419753
20230110	rb2305	1	卖	平	4121.00	220.00	4.13	000002409075
20230110	rb2305	1	卖	平	4118.00	40.00	4.12	000002404415
20230110	rb2305	1	买	平	4117.00	80.00	4.12	000002469717
20230110	rb2305	1	卖	开	4128.00	0.00	4.13	000002958247
20230110	rb2305	1	卖	平	4115.00	150.00	4.12	000000008313
20230110	rb2305	1	买	开	4099.00	0.00	4.10	000000135760
20230110	rb2305	1	卖	平	4119.00	120.00	4.12	000002875745
20230110	rb2305	1	买	开	4107.00	0.00	4.11	000002741313
20230110	rb2305	1	买	开	4114.00	0.00	4.12	000000016884
20230111	rb2305	1	卖	开	4158.00	0.00	4.16	000002380103
20230111	rb2305	1	卖	开	4130.00	0.00	4.13	000001499658
20230111	rb2305	1	卖	开	4143.00	0.00	4.15	000001628747
20230111	rb2305	1	买	平	4117.00	-80.00	4.12	000000053731
20230111	rb2305	1	卖	开	4149.00	0.00	4.15	000002330170
20230111	rb2305	1	买	开	4104.00	0.00	4.11	000000354634
20230111	rb2305	1	卖	开	4170.00	0.00	4.17	000002926794
20230111	rb2305	1	卖	开	4156.00	0.00	4.16	000002375393
20230111	rb2305	1	卖	开	4138.00	0.00	4.14	000001603710
20230111	rb2305	1	卖	平	4119.00	150.00	4.12	000001024088
20230112	rb2305	1	买	平	4132.00	40.00	4.14	000001160783
20230112	rb2305	1	卖	开	4124.00	0.00	4.13	000002984520
20230112	rb2305	1	卖	开	4117.00	0.00	4.12	000001379967
20230112	rb2305	1	买	平	4095.00	410.00	4.10	000001223462
20230112	rb2305	1	买	平	4104.00	440.00	4.11	000001352526
20230112	rb2305	1	买	平	4107.00	490.00	4.11	000001417080
20230112	rb2305	1	买	开	4108.00	0.00	4.11	000001524220
20230112	rb2305	1	买	平	4136.00	0.00	4.14	000001141219
20230112	rb2305	1	买	平	4122.00	140.00	4.13	000001176815
20230112	rb2305	1	买	平	4114.00	220.00	4.12	000001194209
20230112	rb2305	1	买	平	4140.00	-40.00	4.14	000000153197
20230112	rb2305	1	买	平	4141.00	-50.00	4.15	000000150723

20230112	rb2305	1	卖 开	4148.00	0.00	4.15	000000182986
20230112	rb2305	1	卖 开	4156.00	0.00	4.16	000000423721
20230112	rb2305	1	买 开	4116.00	0.00	4.12	000002531924
20230112	rb2305	1	卖 平	4125.00	170.00	4.13	000002209196
20230112	rb2305	1	卖 平	4123.00	70.00	4.13	000002665005
20230112	rb2305	1	买 平	4107.00	100.00	4.11	000002817849
20230112	rb2306	1	买 开	4104.00	0.00	4.11	000002769070
20230112	rb2306	1	卖 平	4114.00	100.00	4.12	000002985406
20230113	rb2305	1	卖 开	4171.00	0.00	4.18	000002500259
20230113	rb2305	1	卖 开	4175.00	0.00	4.18	000002835195
20230113	rb2305	1	卖 开	4184.00	0.00	4.19	000003138896
20230113	rb2305	1	卖 开	4143.00	0.00	4.15	000002116008
20230113	rb2305	1	买 平	4129.00	-30.00	4.13	000001173255
20230113	rb2305	1	买 平	4118.00	280.00	4.12	000001217575
20230113	rb2305	1	卖 开	4131.00	0.00	4.14	000001560080
20230113	rb2305	1	卖 开	4146.00	0.00	4.15	000000118757
20230113	rb2305	1	卖 开	4159.00	0.00	4.16	000002616443
20230113	rb2305	1	买 平	4154.00	-230.00	4.16	000002590675
20230113	rb2305	1	卖 开	4154.00	0.00	4.16	000002339640
20230113	rb2306	1	买 平	4142.00	-100.00	4.15	000002590786
20230113	rb2306	1	卖 开	4144.00	0.00	4.15	000002340387
20230113	rb2306	1	买 平	4119.00	170.00	4.12	000001172716
20230113	rb2306	1	卖 开	4136.00	0.00	4.14	000000118322
20230113	rb2306	1	卖 平	4120.00	190.00	4.12	000001906292
20230113	rb2306	1	买 开	4101.00	0.00	4.11	000001480172
20230113	rb2306	1	卖 开	4134.00	0.00	4.14	000002156483
20230113	rb2306	1	卖 开	4132.00	0.00	4.14	000002121913
20230113	rb2306	1	卖 开	4170.00	0.00	4.17	000003134668
20230113	rb2306	1	卖 开	4157.00	0.00	4.16	000003069998
20230113	rb2306	1	买 平	4147.00	-130.00	4.15	000003021954
20230113	rb2306	1	卖 开	4163.00	0.00	4.17	000002832118
20230113	rb2306	1	卖 开	4158.00	0.00	4.16	000002496849
20230113	rb2306	1	卖 开	4147.00	0.00	4.15	000002616517
20230116	rb2305	1	买 平	4118.00	360.00	4.12	000000145507
20230116	rb2305	1	卖 平	4094.00	80.00	4.10	000002978220
20230116	rb2305	1	买 平	4094.00	600.00	4.10	000002772123
20230116	rb2305	1	买 平	4110.00	270.00	4.11	000002176382
20230116	rb2305	1	买 平	4126.00	280.00	4.13	000001687102
20230116	rb2305	1	买 平	4101.00	530.00	4.11	000002485342
20230116	rb2305	1	卖 开	4137.00	0.00	4.14	000000538220
20230116	rb2305	1	买 平	4131.00	230.00	4.14	000000014949

20230116	rb2305	1	买	开	4086.00	0.00	4.09	000002920687
20230116	rb2306	1	买	平	4126.00	160.00	4.13	000000015319
20230116	rb2306	1	买	平	4090.00	520.00	4.09	000002504991
20230116	rb2306	1	买	平	4090.00	520.00	4.09	000002505012
20230116	rb2306	1	买	平	4090.00	520.00	4.09	000002504974
20230116	rb2306	1	买	平	4090.00	520.00	4.09	000002504992
20230116	rb2306	1	买	平	4106.00	360.00	4.11	000001705662
20230117	rb2305	1	卖	开	4122.00	0.00	4.13	000002481547
20230117	rb2305	1	买	平	4122.00	-330.00	4.13	000002967291
20230117	rb2305	1	卖	开	4106.00	0.00	4.11	000001544864
20230117	rb2305	1	卖	开	4089.00	0.00	4.09	000001135136
20230117	rb2305	1	买	开	4072.00	0.00	4.08	000000852199
20230117	rb2305	1	卖	平	4130.00	580.00	4.13	000002507352
20230117	rb2306	1	卖	开	4117.00	0.00	4.12	000002496091
20230117	rb2306	1	买	平	4091.00	0.00	4.10	000001533164
20230117	rb2306	1	卖	开	4091.00	0.00	4.10	000001532927
20230117	rb2306	1	买	平	4117.00	0.00	4.12	000002496325
20230118	rb2305	1	卖	开	4144.00	0.00	4.15	000000384479
20230118	rb2305	1	买	平	4126.00	-240.00	4.13	000000077541
20230118	rb2305	1	买	平	4147.00	-450.00	4.15	000002538261
20230118	rb2305	1	卖	开	4166.00	0.00	4.17	000003076135
20230118	rb2305	1	卖	开	4151.00	0.00	4.16	000000638160
20230118	rb2305	1	卖	开	4161.00	0.00	4.17	000002770357
20230118	rb2305	1	买	平	4155.00	-530.00	4.16	000002845328
20230118	rb2306	1	卖	开	4151.00	0.00	4.16	000000746182
20230118	rb2306	1	买	平	4150.00	10.00	4.15	000000746268
20230119	rb2305	1	卖	开	4167.00	0.00	4.17	000001714679
20230119	rb2305	1	卖	开	4184.00	0.00	4.19	000000641211
20230119	rb2305	1	买	平	4178.00	-230.00	4.18	000001082161
20230119	rb2305	1	买	平	4166.00	-110.00	4.17	000001623054
20230119	rb2305	1	卖	开	4181.00	0.00	4.19	000002628764
20230120	rb2305	1	卖	开	4171.00	0.00	4.18	000000817882
20230120	rb2305	1	买	平	4169.00	110.00	4.17	000002257628
20230120	rb2305	1	买	平	4172.00	80.00	4.18	000000637888
20230120	rb2305	1	买	平	4162.00	180.00	4.17	000000688394
20230120	rb2305	1	卖	开	4185.00	0.00	4.19	000001514170
20230120	rb2305	1	买	平	4182.00	-20.00	4.19	000000042554
20230120	rb2306	1	买	开	4152.00	0.00	4.16	000002257198
20230120	rb2306	1	买	开	4155.00	0.00	4.16	000000642992
20230120	rb2306	1	卖	平	4178.00	230.00	4.18	000001763050
20230130	rb2305	1	买	平	4235.00	-590.00	4.24	000001194890

20230130	rb2305	1	买	平	4218.00	-420.00	4.22	000001454033
20230130	rb2305	1	买	平	4200.00	-240.00	4.20	000001871991
20230130	rb2306	1	买	开	4203.00	0.00	4.21	000001452250
20230130	rb2306	1	买	开	4173.00	0.00	4.18	000002050939
20230131	rb2305	1	卖	平	4169.00	230.00	4.17	000002695153
20230131	rb2305	1	买	开	4146.00	0.00	4.15	000002617161
20230131	rb2305	1	卖	平	4162.00	-330.00	4.17	000002331888
20230131	rb2305	1	买	开	4195.00	0.00	4.20	000001220766
20230131	rb2305	1	卖	平	4164.00	90.00	4.17	000002640496
20230131	rb2305	1	买	平	4205.00	110.00	4.21	000000489071
20230131	rb2305	1	卖	开	4216.00	0.00	4.22	000000395786
20230131	rb2305	1	买	平	4210.00	20.00	4.21	000000012430
20230131	rb2305	1	卖	开	4212.00	0.00	4.22	000000011039
20230131	rb2305	1	买	开	4155.00	0.00	4.16	000002252967
20230131	rb2306	2	买	开	4137.00	0.00	8.28	000002245441
20230131	rb2306	1	卖	平	4173.00	-400.00	4.18	000001525575
20230131	rb2306	1	买	开	4133.00	0.00	4.14	000002264767
20230131	rb2306	1	买	开	4133.00	0.00	4.14	000002264699
20230131	rb2306	1	买	开	4155.00	0.00	4.16	000001390362
20230131	rb2307	1	买	平	4177.00	120.00	4.18	000001921266
20230131	rb2307	1	卖	开	4189.00	0.00	4.19	000001829647
20230201	rb2305	1	买	平	4150.00	230.00	4.15	000001849618
20230201	rb2305	1	买	开	4138.00	0.00	4.14	000001940348
20230201	rb2305	1	买	平	4161.00	-20.00	4.17	000001577135
20230201	rb2305	1	卖	开	4159.00	0.00	4.16	000001074189
20230201	rb2305	1	卖	开	4173.00	0.00	4.18	000001425325
20230201	rb2305	1	卖	平	4139.00	70.00	4.14	000000185858
20230201	rb2305	1	买	开	4132.00	0.00	4.14	000000055631
20230201	rb2306	1	买	平	4089.00	430.00	4.09	000002513963
20230201	rb2306	3	买	开	4075.00	0.00	12.24	000002660645
20230201	rb2306	7	买	开	4075.00	0.00	28.55	000002660810
20230201	rb2306	1	卖	开	4132.00	0.00	4.14	000001010609
20230202	rb2305	1	买	平	4082.00	160.00	4.09	000003314963
20230202	rb2305	1	买	开	4080.00	0.00	4.08	000001041938
20230202	rb2305	1	卖	开	4098.00	0.00	4.10	000001295987
20230202	rb2305	1	卖	平	4086.00	60.00	4.09	000001114950
20230202	rb2305	1	卖	平	4096.00	-270.00	4.10	000000107465
20230202	rb2306	2	卖	开	4081.00	0.00	8.17	000001667512
20230202	rb2306	1	卖	开	4082.00	0.00	4.09	000000367259
20230203	rb2306	1	买	平	4034.00	400.00	4.04	000000003065
20230203	rb2306	2	买	平	4034.00	800.00	8.08	000000003066

20230203	rb2306	1	卖	平	4021.00	-530.00	4.03	000001960809
20230206	rb2305	1	卖	开	4038.00	0.00	4.04	000003794313
20230206	rb2305	1	买	开	4034.00	0.00	4.04	000002119659
20230206	rb2305	1	卖	开	4066.00	0.00	4.07	000001073135
20230206	rb2305	1	卖	开	4071.00	0.00	4.08	000001081669
20230206	rb2305	1	卖	开	4076.00	0.00	4.08	000001363828
20230206	rb2305	1	卖	开	4081.00	0.00	4.09	000001401348
20230206	rb2305	1	买	平	4072.00	-60.00	4.08	000001489532
20230206	rb2305	2	买	平	4007.00	1430.00	8.02	000003345258
20230206	rb2305	1	卖	开	4049.00	0.00	4.05	000003943034
20230206	rb2305	1	卖	开	4057.00	0.00	4.06	000004035533
20230206	rb2305	1	买	平	4060.00	110.00	4.06	000002068494
20230206	rb2306	1	买	开	4021.00	0.00	4.03	000002075134
20230206	rb2306	1	卖	平	4038.00	260.00	4.04	000001072405
20230206	rb2306	1	卖	平	4046.00	340.00	4.05	000001093722
20230206	rb2306	1	卖	平	4015.00	30.00	4.02	000003905294
20230206	rb2306	1	买	开	4028.00	0.00	4.03	000002071946
20230206	rb2306	1	买	开	3996.00	0.00	4.00	000002422506
20230206	rb2306	1	卖	平	4055.00	430.00	4.06	000001401099
20230207	rb2305	1	买	平	4036.00	10.00	4.04	000000846094
20230207	rb2305	1	卖	开	4049.00	0.00	4.05	000000793302
20230207	rb2305	1	卖	平	4037.00	110.00	4.04	000003045727
20230207	rb2305	1	买	开	4026.00	0.00	4.03	000001024850
20230207	rb2305	1	买	平	4038.00	-10.00	4.04	000000620549
20230207	rb2305	1	买	平	4041.00	-40.00	4.05	000000419672
20230207	rb2305	1	卖	平	4053.00	160.00	4.06	000000197084
20230207	rb2305	2	买	平	4008.00	830.00	8.02	000001939417
20230207	rb2305	1	卖	开	4050.00	0.00	4.05	000000501796
20230207	rb2306	1	买	开	3996.00	0.00	4.00	000001070173
20230208	c2303	1	买	开	2784.00	0.00	1.20	102152432
20230208	c2305	1	卖	开	2817.00	0.00	1.20	102152431
20230208	rb2306	1	买	开	3983.00	0.00	3.99	000000199194
20230208	rb2306	1	卖	平	4011.00	140.00	4.02	000002370510
20230208	rb2306	2	卖	平	4011.00	280.00	8.03	000002370511
20230208	rb2306	1	买	开	4025.00	0.00	4.03	000003225413
20230208	rb2306	1	卖	平	4039.00	420.00	4.04	000003065039
20230208	rb2306	1	卖	平	3993.00	100.00	4.00	000002208037
20230208	rb2306	2	卖	平	3993.00	-80.00	7.99	000002208038
20230208	rb2306	1	卖	平	4039.00	420.00	4.04	000003065043
20230208	rb2306	1	卖	平	4039.00	420.00	4.04	000003065076
20230209	c2303	1	卖	平	2774.00	-130.00	1.20	101024843

20230209	c2305	1	买	平	2807.00	120.00	1.20	101048963
20230209	c2305	1	卖	开	2809.00	0.00	1.20	100621326
20230209	c2305	1	买	开	2810.00	0.00	1.20	100210573
20230209	c2305	1	买	开	2799.00	0.00	1.20	102181537
20230209	c2305	1	买	开	2808.00	0.00	1.20	100740691
20230209	c2305	1	买	开	2803.00	0.00	1.20	101244119
20230209	c2309	1	买	开	2787.00	0.00	1.20	100621327
20230209	c2309	1	卖	开	2785.00	0.00	1.20	102181536
20230209	c2309	1	卖	开	2790.00	0.00	1.20	100210572
20230209	c2309	1	卖	开	2786.00	0.00	1.20	101244120
20230209	c2309	1	卖	开	2789.00	0.00	1.20	100740692
20230209	rb2306	1	买	开	4052.00	0.00	4.06	000002442298
20230209	rb2306	2	卖	平	4066.00	1500.00	8.14	000002014824
20230209	rb2306	1	卖	平	4066.00	750.00	4.07	000002012816
20230210	c2305	1	买	平	2799.00	50.00	1.20	100202487
20230210	c2305	1	卖	开	2802.00	0.00	1.20	103081150
20230210	c2305	1	卖	开	2800.00	0.00	1.20	101067634
20230210	c2305	1	买	平	2798.00	-10.00	1.20	101117019
20230210	c2305	1	卖	开	2803.00	0.00	1.20	103260387
20230210	c2305	1	卖	开	2797.00	0.00	1.20	100841157
20230210	c2307	1	卖	开	2800.00	0.00	1.20	100858004
20230210	c2307	1	卖	平	2802.00	10.00	1.20	101117018
20230210	c2307	1	买	开	2801.00	0.00	1.20	101067633
20230210	c2307	1	买	开	2803.00	0.00	1.20	103081149
20230210	c2309	1	买	开	2791.00	0.00	1.20	103260386
20230210	c2309	1	买	开	2787.00	0.00	1.20	100858005
20230210	c2309	1	买	开	2787.00	0.00	1.20	100841156
20230210	c2309	1	卖	平	2790.00	30.00	1.20	100207110
20230210	rb2306	1	买	开	4043.00	0.00	4.05	000000996881
20230210	rb2306	1	买	开	4052.00	0.00	4.06	000000902826
20230210	rb2306	1	买	开	4032.00	0.00	4.04	000001154978
20230213	c2305	3	卖	平	2810.00	390.00	3.61	100072999
20230213	c2305	3	买	平	2838.00	-1230.00	3.61	102030626
20230213	c2305	1	卖	平	2810.00	130.00	1.20	100072998
20230213	c2307	1	卖	平	2813.00	130.00	1.20	100076540
20230213	c2307	1	买	平	2835.00	-350.00	1.20	102023232
20230213	c2309	1	买	平	2817.00	-290.00	1.20	102027726
20230213	c2309	1	卖	平	2797.00	90.00	1.20	100068463
20230213	c2309	2	卖	平	2797.00	180.00	2.41	100068462
20230213	c2309	3	买	平	2818.00	-900.00	3.61	102027727
20230213	rb2306	1	买	开	4033.00	0.00	4.04	000000071742

20230213	rb2306	1	买	开	4026.00	0.00	4.03	000000349966
20230213	rb2306	1	买	开	3966.00	0.00	3.97	000003122507
20230213	rb2306	1	买	开	3983.00	0.00	3.99	000002683223
20230213	rb2306	1	买	开	3996.00	0.00	4.00	000002312205
20230214	rb2306	2	卖	平	4008.00	0.00	8.02	000002545838
20230214	rb2306	1	卖	平	4008.00	0.00	4.01	000002546116
20230214	rb2306	2	卖	平	3984.00	-480.00	7.98	000001553149
20230214	rb2306	1	买	开	3979.00	0.00	3.98	000001570582
20230214	rb2306	1	买	开	3950.00	0.00	3.95	000000733241
20230214	rb2306	1	卖	平	3984.00	-240.00	3.99	000001553088
20230215	rb2306	1	买	开	4025.00	0.00	4.03	000003178948
20230215	rb2306	1	买	开	4029.00	0.00	4.03	000002887474
20230215	rb2306	3	卖	平	4044.00	1980.00	12.14	000002100162
20230216	rb2306	1	卖	平	4101.00	710.00	4.11	000002597889
20230216	rb2306	1	卖	平	4059.00	290.00	4.06	000001509602
20230216	rb2306	1	卖	平	4070.00	400.00	4.07	000002218656
20230216	rb2306	1	卖	平	4070.00	400.00	4.07	000002218668
20230216	rb2306	1	买	开	4096.00	0.00	4.10	000003101902
20230216	rb2306	1	卖	平	4121.00	910.00	4.13	000002691741
20230216	rb2306	1	卖	平	4059.00	290.00	4.06	000001510759
20230216	rb2306	1	卖	平	4105.00	20.00	4.11	000003236764
20230216	rb2306	1	买	开	4103.00	0.00	4.11	000002863454
20230216	rb2306	1	卖	平	4112.00	670.00	4.12	000002957876
20230216	rb2306	2	卖	平	4101.00	1420.00	8.21	000002597888
20230216	rb2306	1	买	开	4045.00	0.00	4.05	000001747895
20230216	rb2306	1	卖	平	4059.00	290.00	4.06	000001510639
20230216	rb2306	1	卖	平	4070.00	400.00	4.07	000002218645
20230217	rb2305	1	买	平	4153.00	30.00	4.16	000002796218
20230217	rb2305	1	卖	开	4169.00	0.00	4.17	000000073495
20230217	rb2305	1	卖	开	4156.00	0.00	4.16	000002363347
20230217	rb2305	1	卖	开	4169.00	0.00	4.17	000002708878
20230217	rb2305	1	买	平	4150.00	190.00	4.15	000002351744
20230217	rb2305	1	卖	开	4165.00	0.00	4.17	000002922441
20230217	rb2306	1	卖	平	4124.00	510.00	4.13	000000052315
20230220	rb2305	1	买	平	4163.00	-150.00	4.17	000001820841
20230220	rb2305	1	卖	开	4175.00	0.00	4.18	000001745613
20230220	rb2305	1	卖	开	4185.00	0.00	4.19	000002420982
20230220	rb2305	1	卖	开	4175.00	0.00	4.18	000002305917
20230220	rb2305	1	卖	开	4163.00	0.00	4.17	000002199332
20230220	rb2305	1	买	平	4157.00	20.00	4.16	000001673793
20230220	rb2305	1	买	平	4152.00	70.00	4.16	000002006849

20230220	rb2305	1	卖开	4164.00	0.00	4.17	000002074219
20230220	rb2305	1	卖开	4159.00	0.00	4.16	000000235098
20230220	rb2305	1	买平	4134.00	280.00	4.14	000000555591
20230220	rb2305	1	买平	4134.00	280.00	4.14	000000555587
20230220	rb2305	1	卖开	4148.00	0.00	4.15	000000633600
20230220	rb2305	1	买平	4153.00	160.00	4.16	000002166906
20230220	rb2305	1	卖开	4159.00	0.00	4.16	000000789332
20230220	rb2305	1	卖开	4169.00	0.00	4.17	000000871199
20230221	rb2305	1	卖开	4217.00	0.00	4.22	000000357448
20230221	rb2305	1	卖开	4247.00	0.00	4.25	000001544962
20230221	rb2305	1	卖开	4258.00	0.00	4.26	000002839868
20230221	rb2305	1	卖开	4238.00	0.00	4.24	000000913497
20230221	rb2305	1	卖开	4203.00	0.00	4.21	000000078534
20230222	rb2305	1	卖开	4275.00	0.00	4.28	000002632194
20230222	rb2305	3	买平	4233.00	-30.00	12.71	000002861642
20230222	rb2305	1	卖开	4244.00	0.00	4.25	000003195299
20230222	rb2305	1	卖开	4247.00	0.00	4.25	000000208526
20230222	rb2305	1	卖开	4258.00	0.00	4.26	000002222046
20230223	rb2305	1	卖开	4257.00	0.00	4.26	000002946599
20230223	rb2305	1	卖开	4284.00	0.00	4.29	000000835373
20230223	rb2305	1	卖开	4270.00	0.00	4.27	000000143830
20230223	rb2305	3	买平	4246.00	-30.00	12.75	000002793929
20230223	rb2305	3	买平	4225.00	600.00	12.69	000003195978
20230224	rb2305	1	卖开	4238.00	0.00	4.24	000000545440
20230224	rb2305	1	卖开	4239.00	0.00	4.24	000002232969
20230224	rb2305	3	买平	4209.00	1560.00	12.64	000002480482
20230224	rb2305	1	卖开	4226.00	0.00	4.23	000003259368
20230224	rb2305	1	卖开	4232.00	0.00	4.24	000002122227
20230224	rb2305	1	卖开	4225.00	0.00	4.23	000002076673
20230224	rb2305	3	买平	4208.00	1590.00	12.64	000002019853
20230227	rb2305	1	买平	4191.00	270.00	4.20	000002996254
20230227	rb2305	1	买平	4175.00	320.00	4.18	000003095078
20230227	rb2305	1	买平	4190.00	270.00	4.19	000003308537
20230227	rb2305	1	卖开	4199.00	0.00	4.20	000003294003
20230227	rb2305	1	卖开	4190.00	0.00	4.19	000003254645
20230227	rb2305	1	卖开	4229.00	0.00	4.23	000001959148
20230227	rb2305	1	卖开	4240.00	0.00	4.24	000002469330
20230227	rb2305	1	卖开	4202.00	0.00	4.21	000001811469
20230227	rb2305	1	卖开	4205.00	0.00	4.21	000001836978
20230227	rb2305	1	卖开	4218.00	0.00	4.22	000001918562
20230227	rb2305	1	卖开	4207.00	0.00	4.21	000000386264

20230227	rb2305	1	卖开	4217.00	0.00	4.22	000000407016
20230227	rb2305	3	买平	4208.00	300.00	12.64	000002942754
20230227	rb2305	3	买平	4185.00	990.00	12.57	000001290960
20230228	rb2305	1	卖开	4174.00	0.00	4.18	000002707254
20230228	rb2305	1	卖开	4180.00	0.00	4.18	000002717329
20230228	rb2305	3	买平	4157.00	1320.00	12.48	000002384133
合计		498			29670.00	1920.80	

平仓记录

开仓日期	平仓日期	合约	手数	买卖	开仓价	平仓价	盈亏
20230103	20230104	rb2305	1	买	4050.00	4050.00	-60.00
20230104	20230104	rb2305	1	买	4051.00	4049.00	20.00
20230103	20230104	rb2305	1	买	4063.00	4037.00	70.00
20230104	20230104	rb2305	1	买	4062.00	4045.00	170.00
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20230104	20230105	rb2305	1	卖	4031.00	4006.00	-390.00
20230105	20230105	rb2305	1	卖	3974.00	4009.00	350.00
20230105	20230105	rb2305	1	卖	3989.00	4004.00	150.00
20230105	20230105	rb2305	1	卖	3987.00	3998.00	110.00
20230104	20230105	rb2305	1	卖	4018.00	4016.00	-290.00
20230105	20230105	rb2305	1	卖	4003.00	3994.00	-90.00
20230105	20230105	rb2305	1	卖	3988.00	4018.00	300.00
20230105	20230105	rb2305	1	卖	4003.00	4011.00	80.00
20230105	20230105	rb2305	1	卖	4000.00	4023.00	230.00
20230106	20230106	rb2305	1	买	4071.00	4096.00	-250.00
20230106	20230106	rb2305	1	卖	4048.00	4051.00	30.00
20230106	20230106	rb2305	1	卖	4027.00	4048.00	210.00
20230106	20230106	rb2305	1	卖	4048.00	4063.00	150.00
20230106	20230106	rb2305	1	卖	4042.00	4048.00	60.00
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20230106	20230106	rb2305	1	买	4059.00	4057.00	20.00
20230109	20230109	rb2305	1	买	4104.00	4106.00	-20.00
20230106	20230109	rb2305	1	买	4108.00	4099.00	-290.00

20230109	20230109	rb2305	1	卖	4097.00	4098.00	10.00
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20230109	20230109	rb2305	1	买	4127.00	4093.00	340.00
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20230109	20230109	rb2305	1	买	4099.00	4099.00	0.00
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20230109	20230109	rb2305	1	卖	4103.00	4103.00	0.00
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20230106	20230109	rb2305	1	买	4108.00	4126.00	-560.00
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20230111	20230111	rb2305	1	卖	4104.00	4119.00	150.00

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20230111	20230112	rb2305	1	买	4138.00	4140.00	-40.00
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20230112	20230112	rb2306	1	卖	4104.00	4114.00	100.00
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20230113	20230113	rb2306	1	买	4136.00	4119.00	170.00
20230113	20230116	rb2305	1	买	4159.00	4101.00	530.00
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20230116	20230116	rb2305	1	买	4137.00	4110.00	270.00
20230116	20230116	rb2305	1	卖	4086.00	4094.00	80.00
20230113	20230116	rb2305	1	买	4143.00	4131.00	230.00
20230113	20230116	rb2305	1	买	4175.00	4094.00	600.00
20230113	20230116	rb2305	1	买	4171.00	4126.00	280.00
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20230113	20230116	rb2306	1	买	4163.00	4090.00	520.00
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20230117	20230118	rb2305	1	买	4122.00	4155.00	-530.00
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20230113	20230118	rb2305	1	买	4184.00	4126.00	-240.00
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20230118	20230119	rb2305	1	买	4151.00	4166.00	-110.00
20230119	20230120	rb2305	1	买	4167.00	4169.00	110.00
20230118	20230120	rb2305	1	买	4161.00	4182.00	-20.00
20230118	20230120	rb2305	1	买	4166.00	4172.00	80.00
20230119	20230120	rb2305	1	买	4184.00	4162.00	180.00
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20230120	20230130	rb2305	1	买	4185.00	4200.00	-240.00
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20230202	20230202	rb2305	1	买	4098.00	4082.00	160.00
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20230202	20230203	rb2306	2	买	4081.00	4034.00	800.00
20230130	20230203	rb2306	1	卖	4203.00	4021.00	-530.00
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20230206	20230206	rb2305	1	买	4081.00	4007.00	740.00
20230206	20230206	rb2305	1	买	4076.00	4007.00	690.00
20230206	20230206	rb2305	1	买	4071.00	4060.00	110.00
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20230207	20230207	rb2305	1	卖	4026.00	4037.00	110.00
20230206	20230207	rb2305	1	买	4049.00	4038.00	-10.00
20230207	20230207	rb2305	1	买	4050.00	4008.00	420.00
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20230201	20230208	rb2306	2	卖	4075.00	4011.00	280.00
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20230201	20230208	rb2306	1	卖	4075.00	4039.00	420.00
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20230201	20230208	rb2306	1	卖	4075.00	4039.00	420.00
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20230208	20230209	c2305	1	买	2817.00	2807.00	120.00
20230201	20230209	rb2306	2	卖	4075.00	4066.00	1500.00
20230201	20230209	rb2306	1	卖	4075.00	4066.00	750.00
20230210	20230210	c2305	1	买	2797.00	2798.00	-10.00
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20230210	20230213	c2309	1	卖	2791.00	2797.00	90.00
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20230201	20230214	rb2306	1	卖	4075.00	3984.00	-240.00
20230206	20230214	rb2306	1	卖	3996.00	4008.00	0.00
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20230210	20230215	rb2306	1	卖	4052.00	4044.00	660.00
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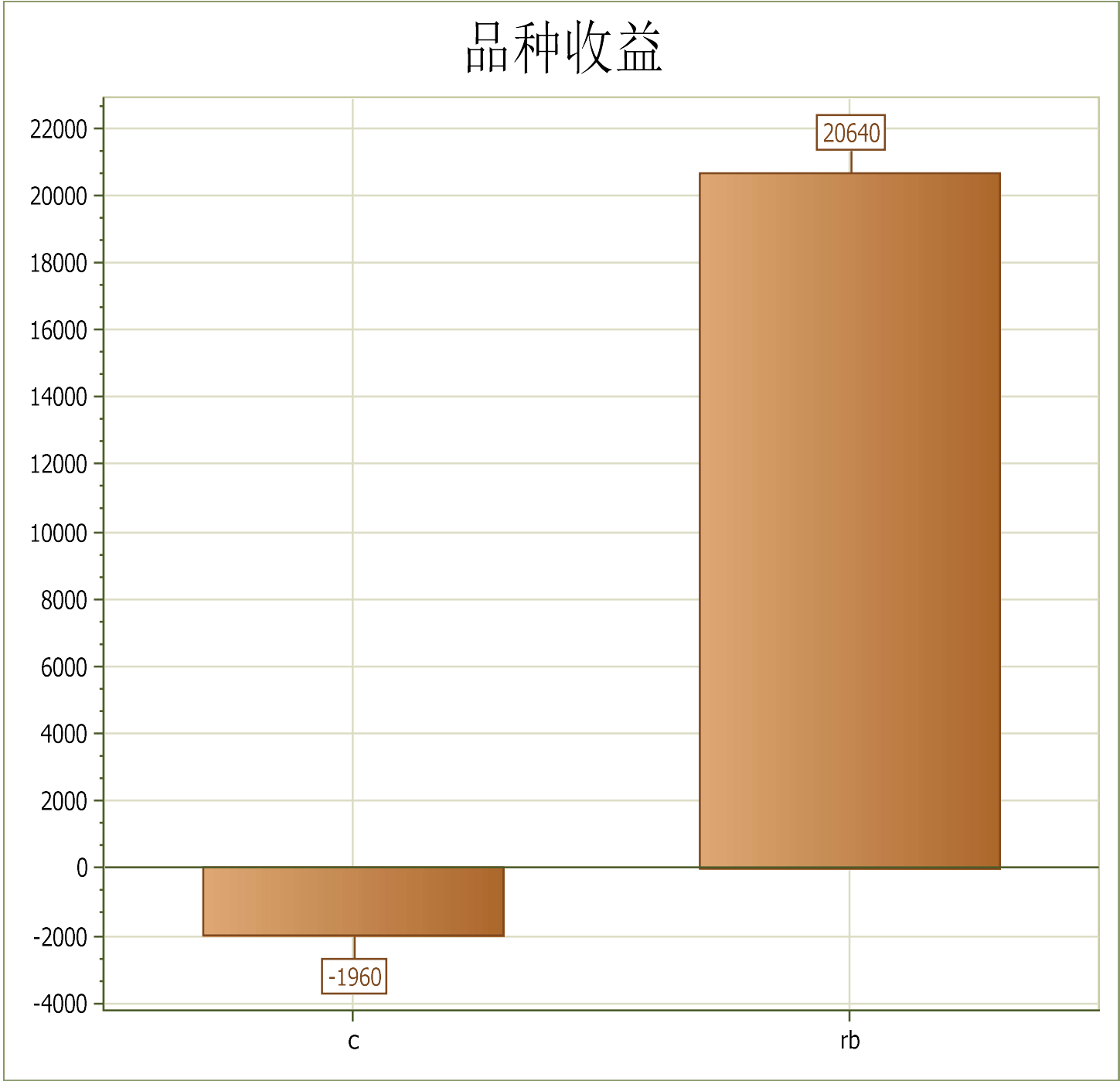
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20230216	20230216	rb2306	1	卖	4103.00	4105.00	20.00
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20230217	20230217	rb2305	1	买	4156.00	4153.00	30.00
20230217	20230217	rb2305	1	买	4169.00	4150.00	190.00
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20230217	20230220	rb2305	1	买	4165.00	4134.00	280.00
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20230220	20230220	rb2305	1	买	4169.00	4153.00	160.00
20230220	20230222	rb2305	1	买	4164.00	4233.00	-10.00
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20230221	20230223	rb2305	1	买	4238.00	4225.00	200.00
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20230224	20230227	rb2305	1	买	4239.00	4208.00	100.00
20230223	20230227	rb2305	1	买	4284.00	4185.00	330.00
20230227	20230227	rb2305	1	买	4217.00	4190.00	270.00
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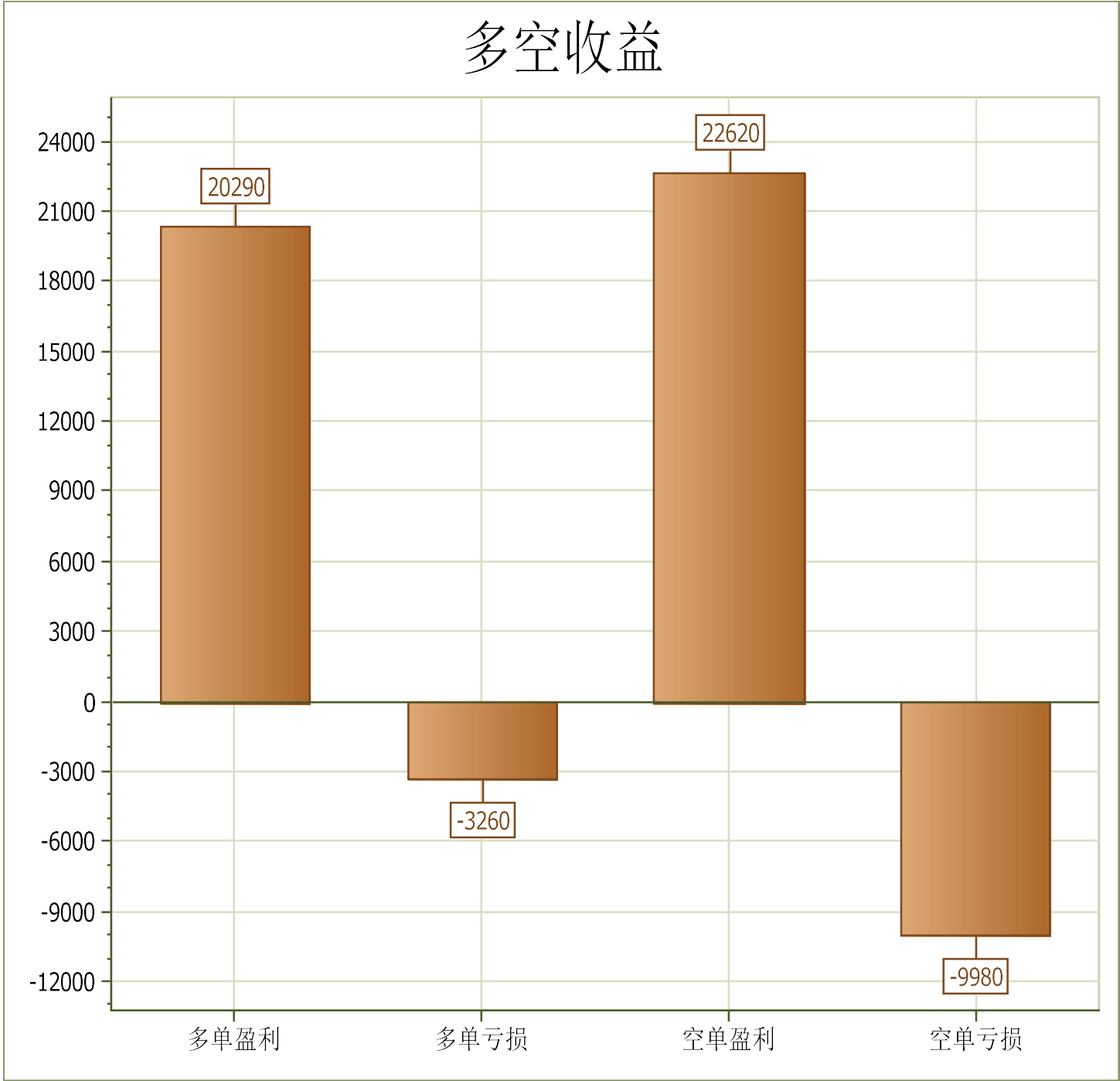
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20230224	20230227	rb2305	1	买	4226.00	4191.00	270.00
20230224	20230227	rb2305	1	买	4232.00	4208.00	100.00
20230227	20230228	rb2305	1	买	4218.00	4157.00	440.00
20230227	20230228	rb2305	1	买	4202.00	4157.00	440.00
20230227	20230228	rb2305	1	买	4205.00	4157.00	440.00
合计			246				29670.00

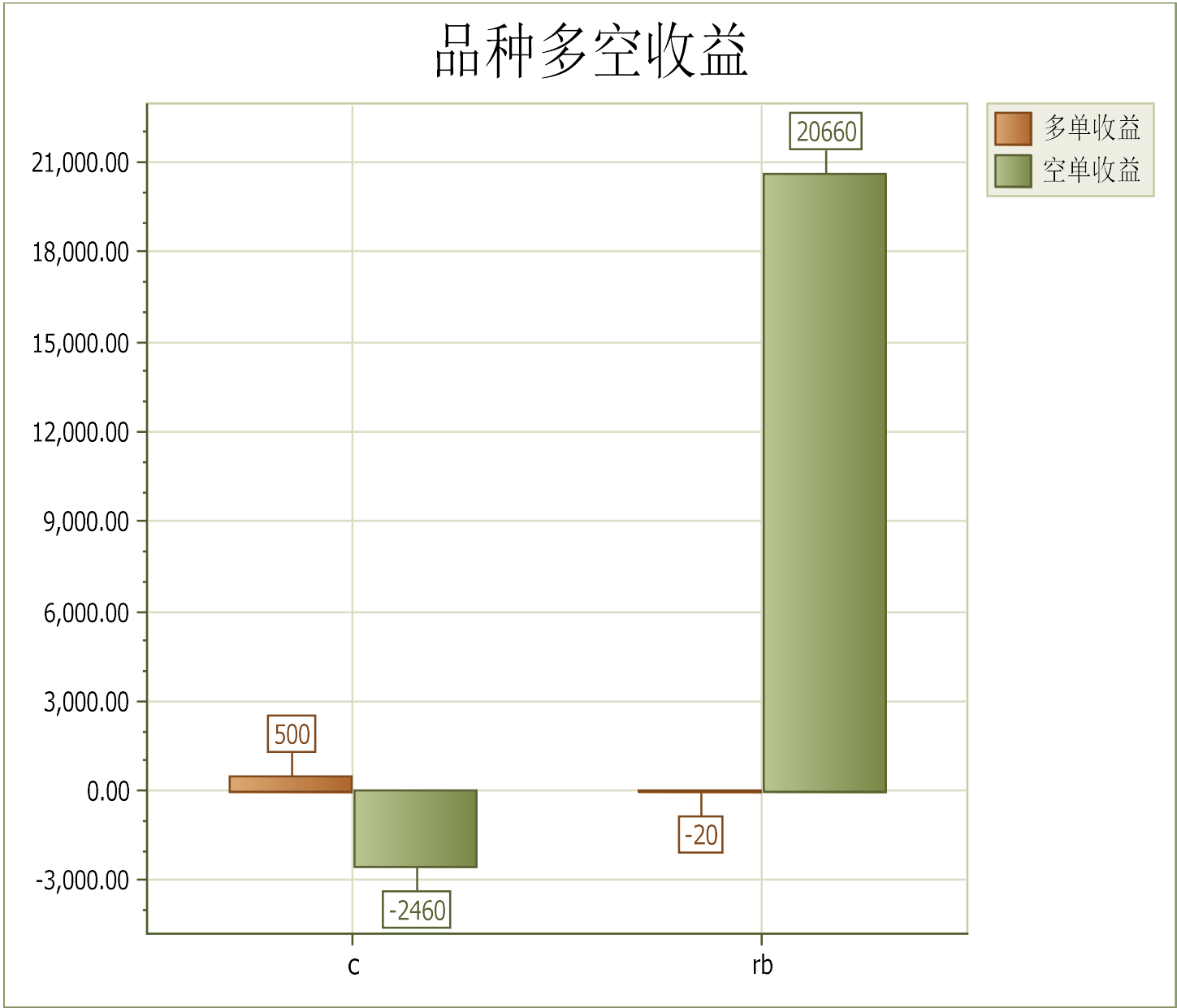
持仓汇总

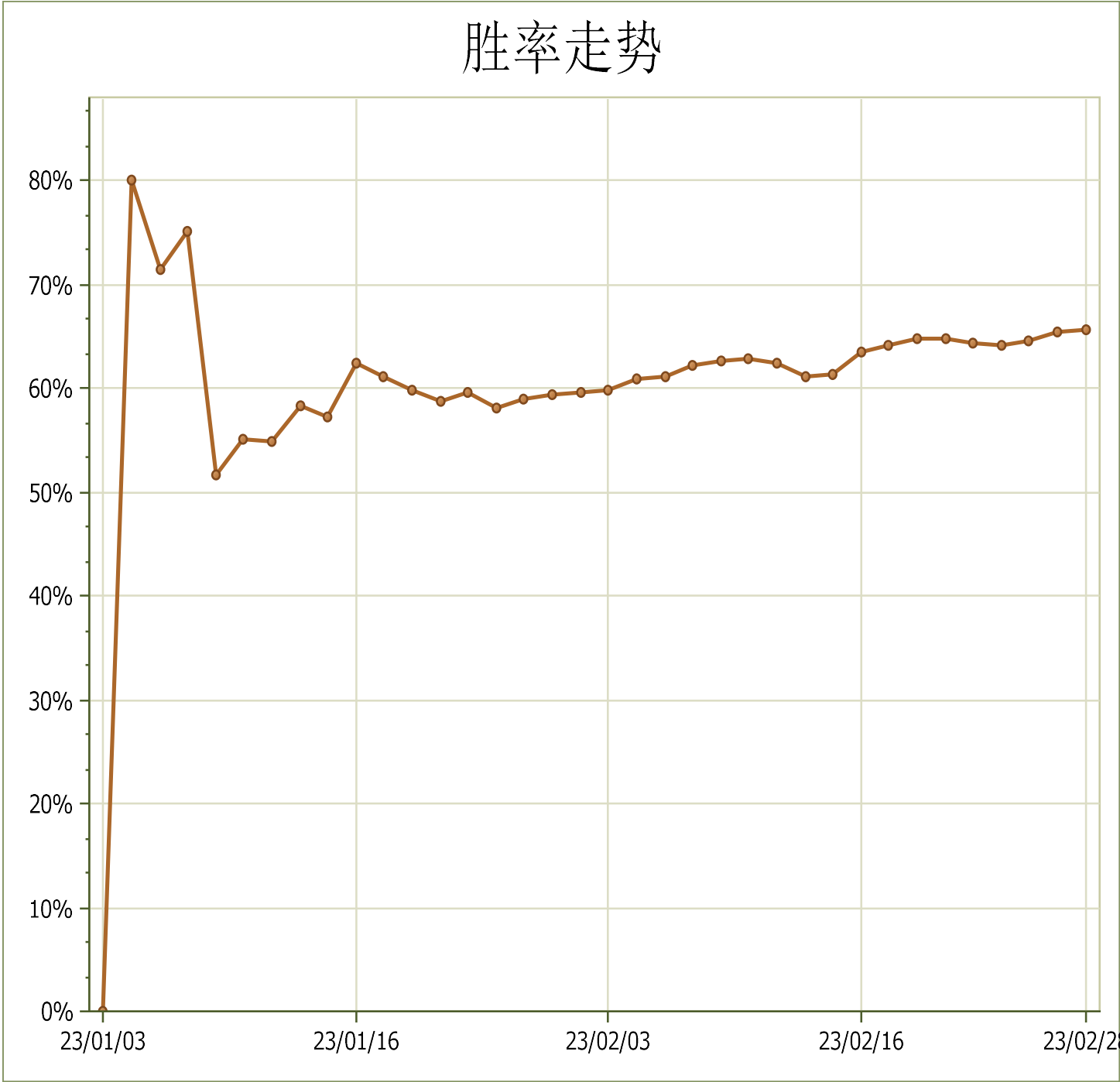
合约	买持	买均价	卖持	卖均价	持仓盈亏	占用保证金	区间持仓盈亏
rb2305	0	0.00	6	4202.00	1380.00	35028.00	
合计	0		6		1380.00	35028.00	-10990.00

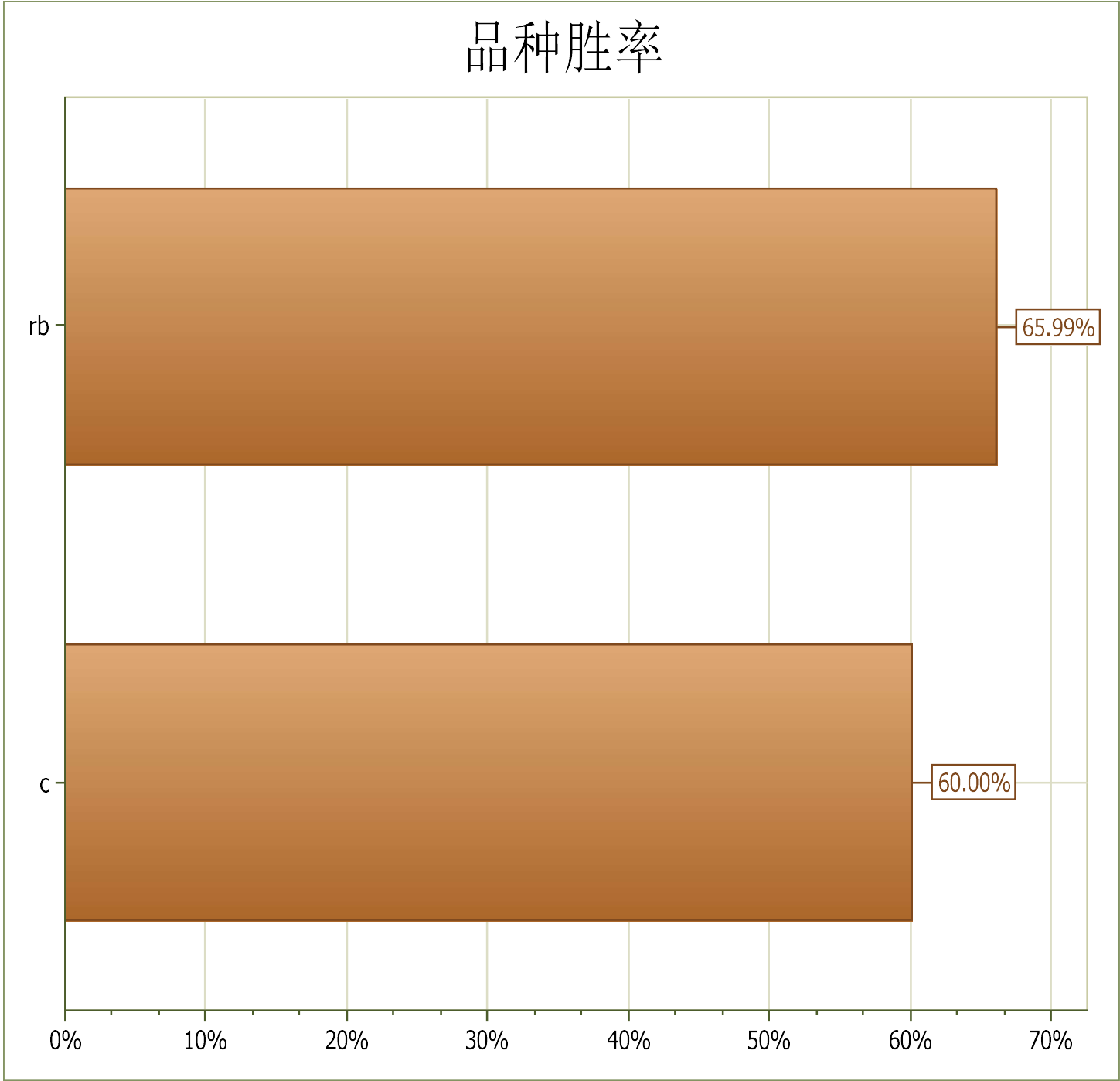


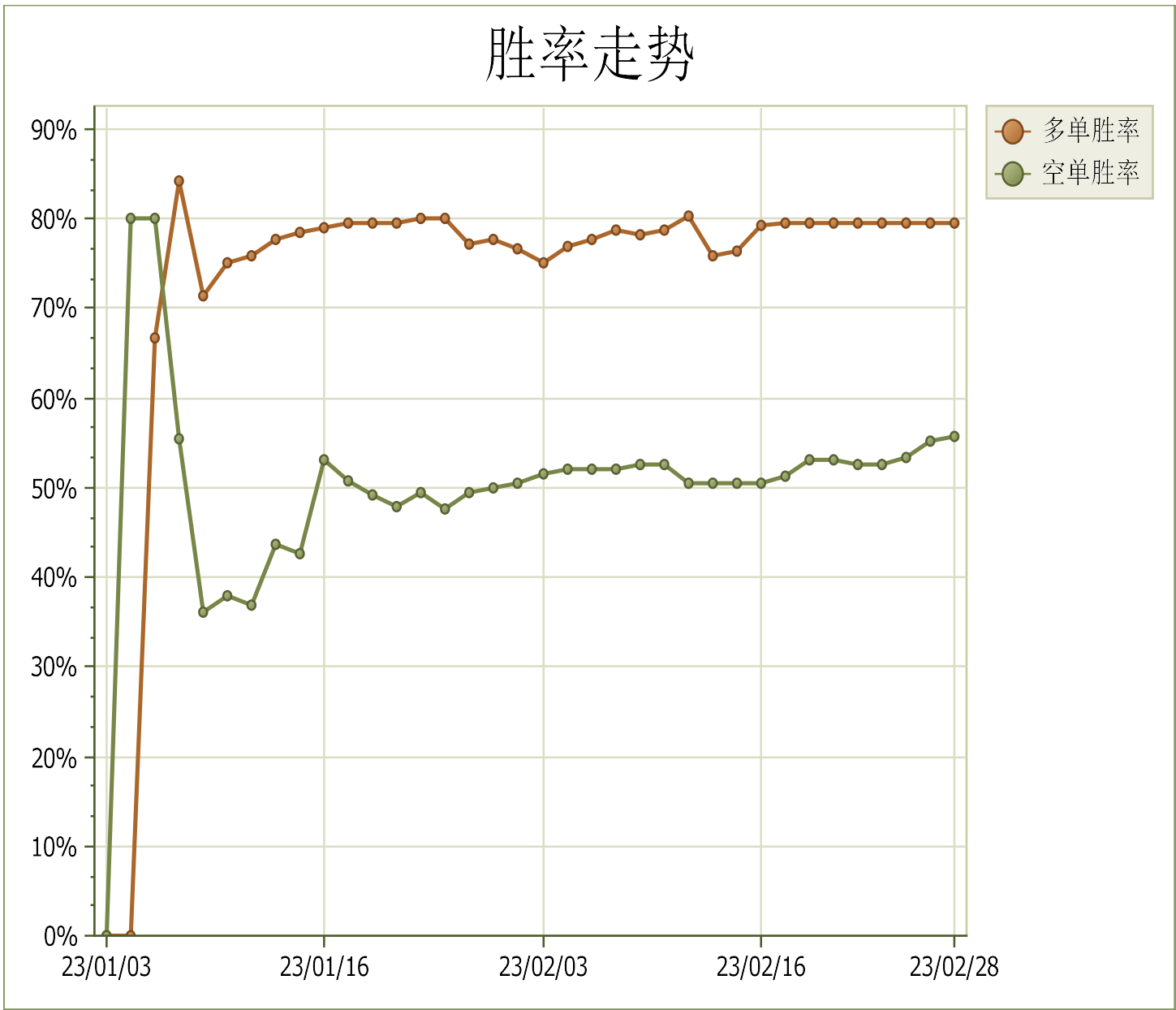


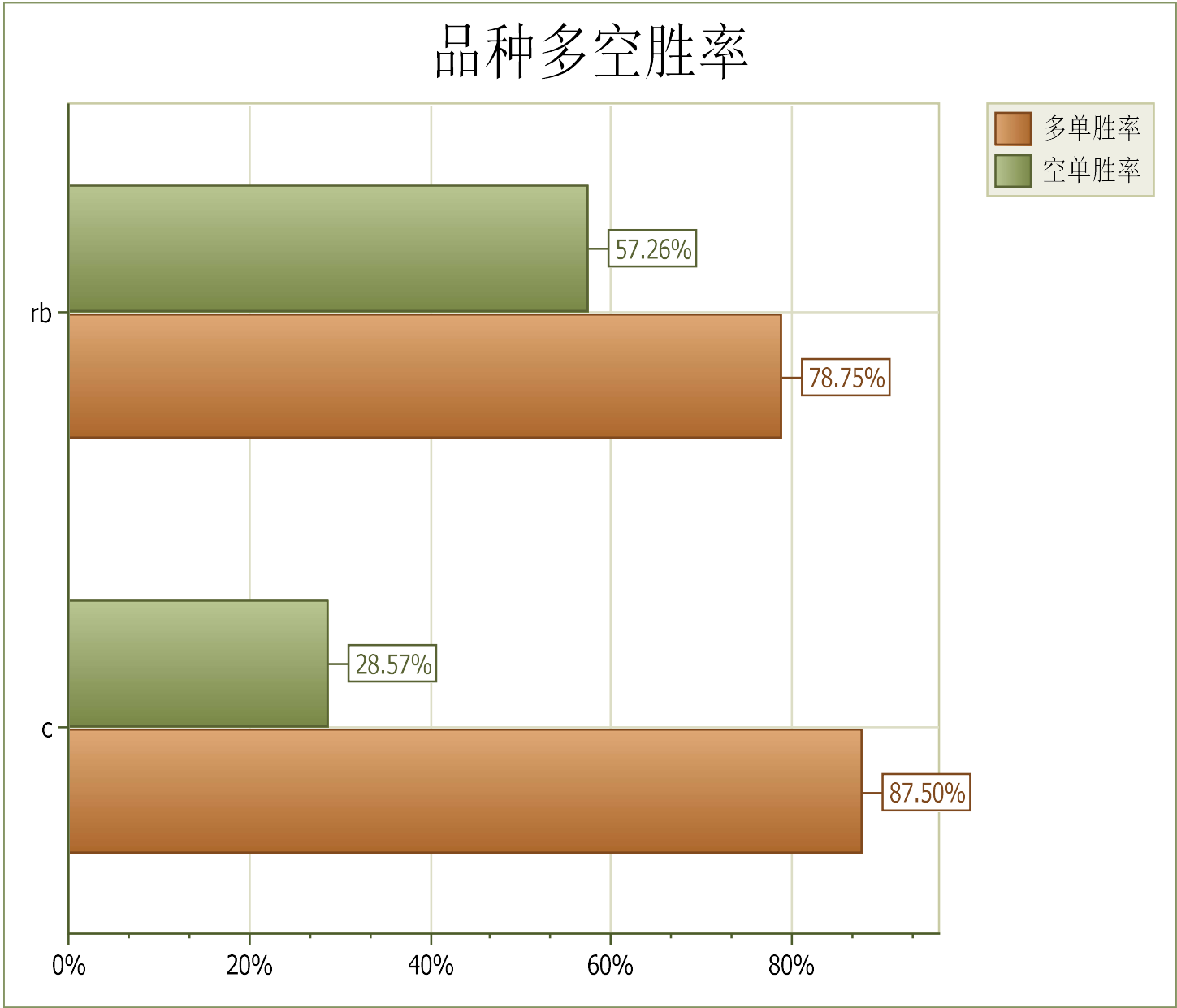


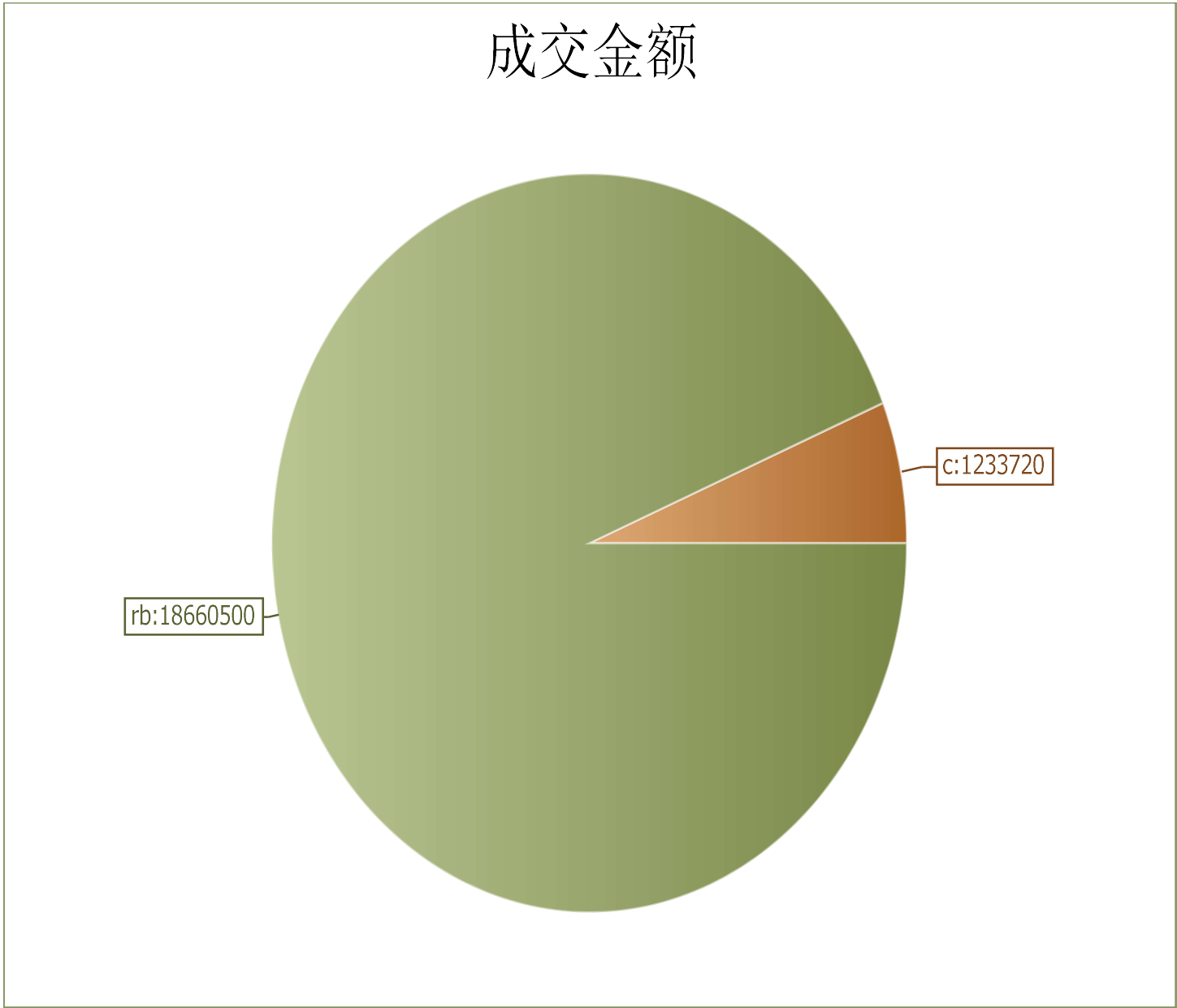






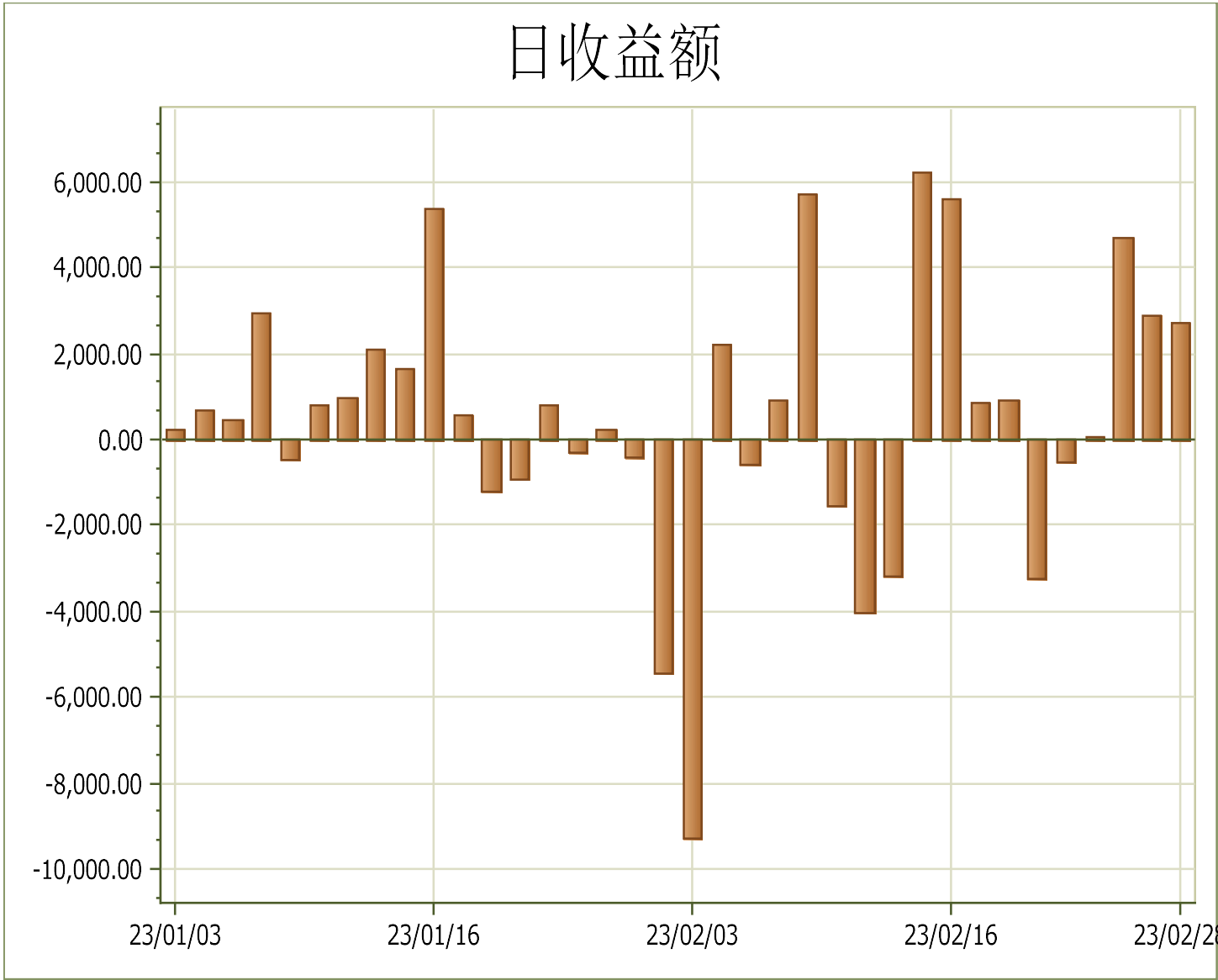


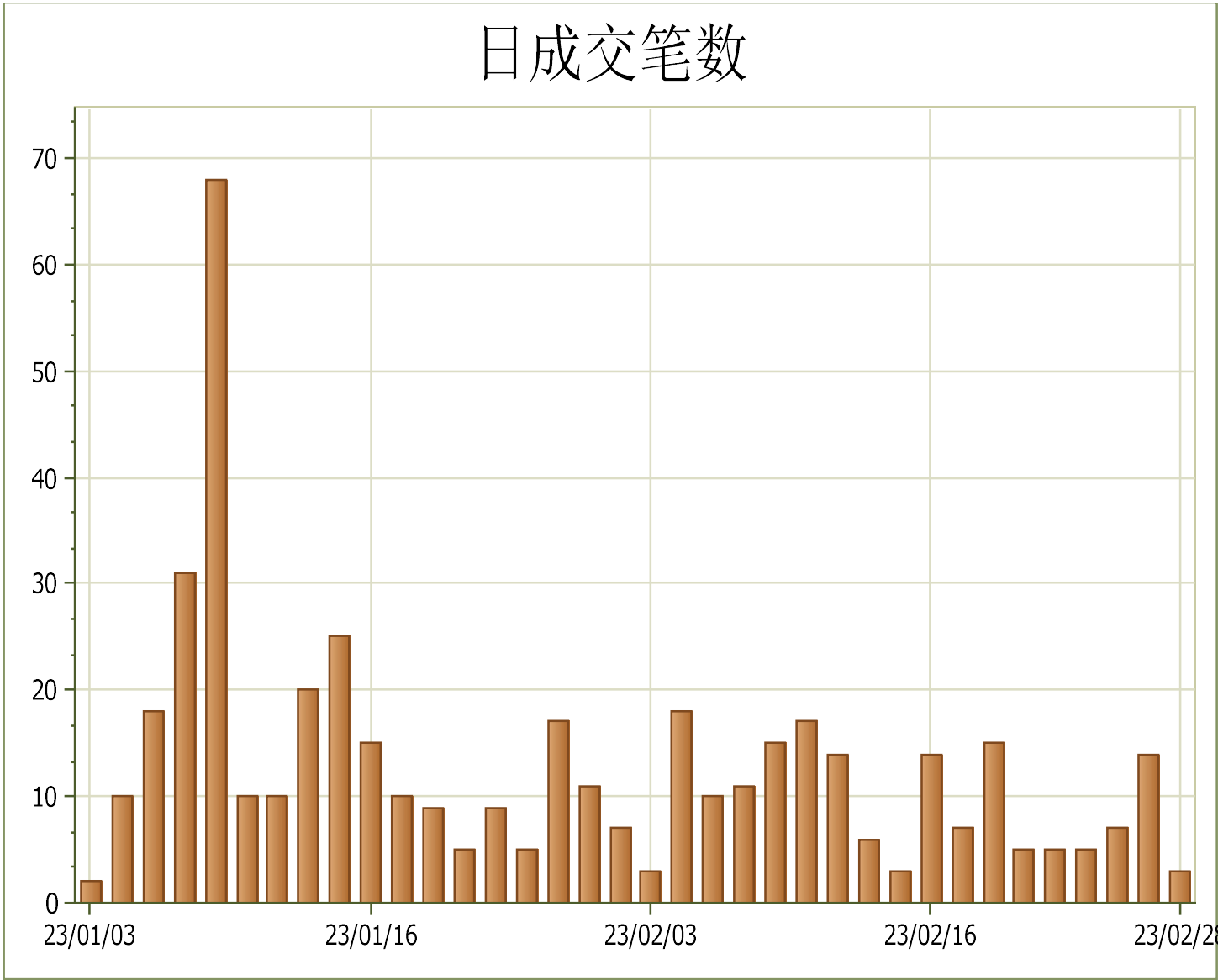


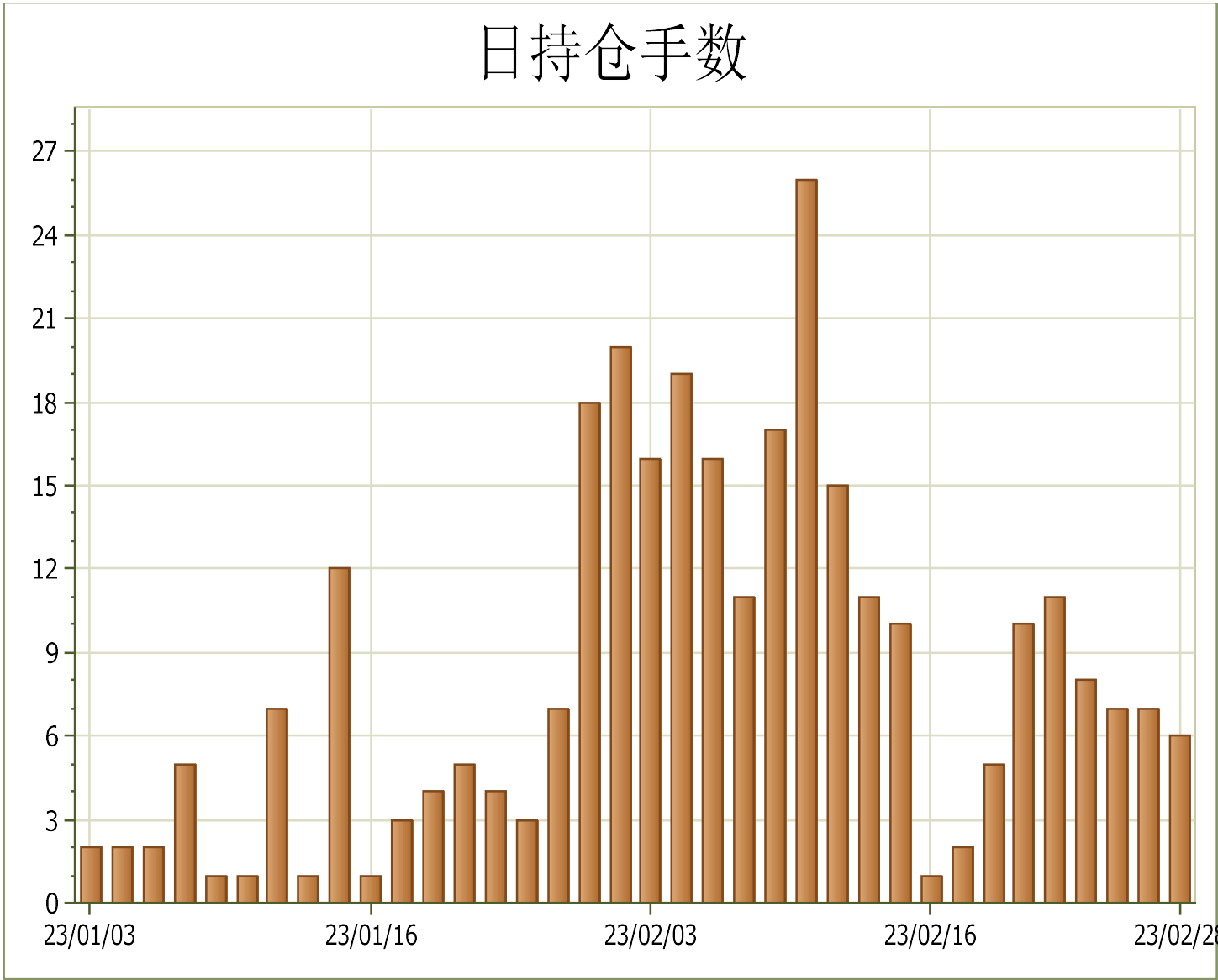


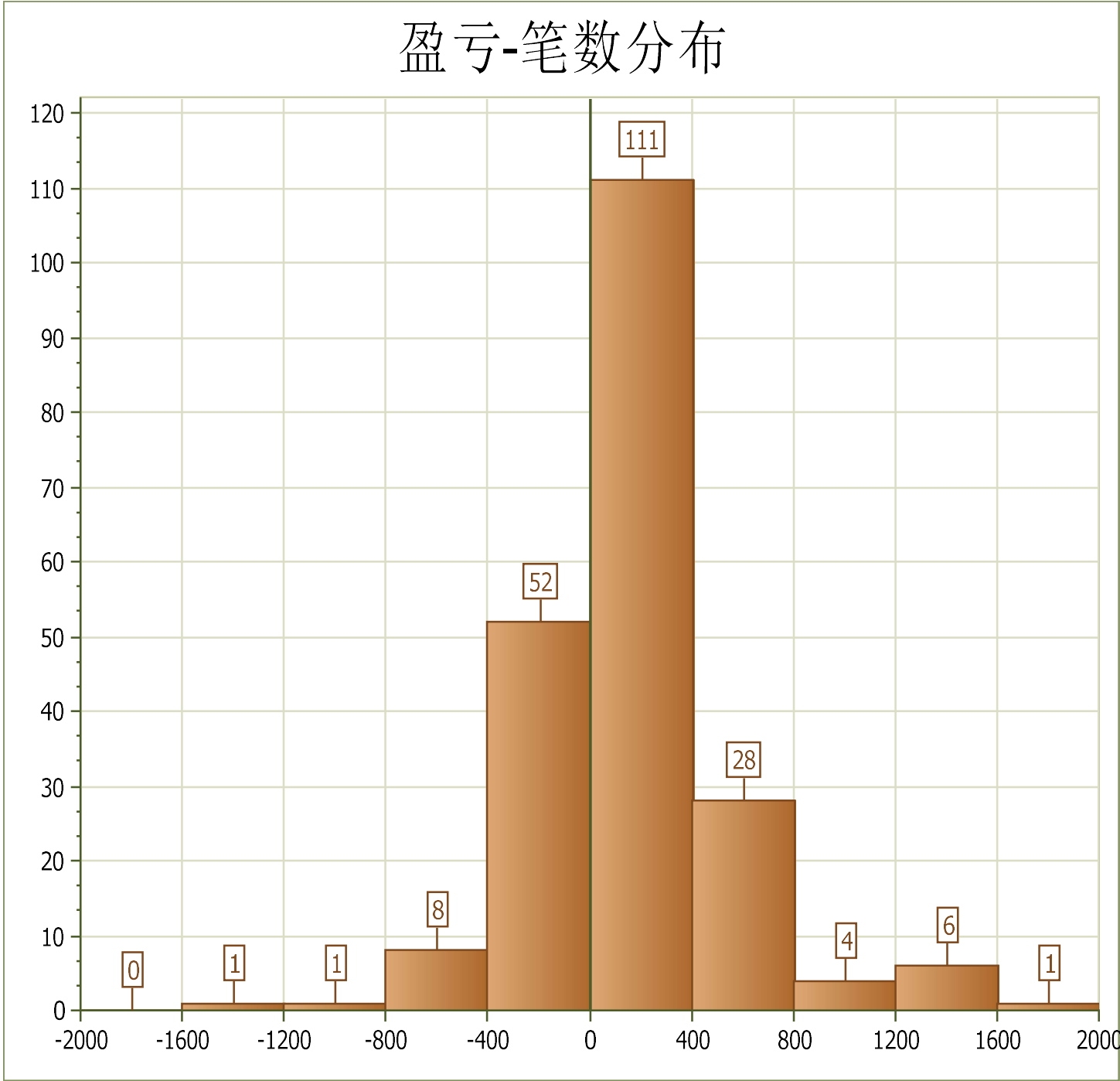
持仓金额

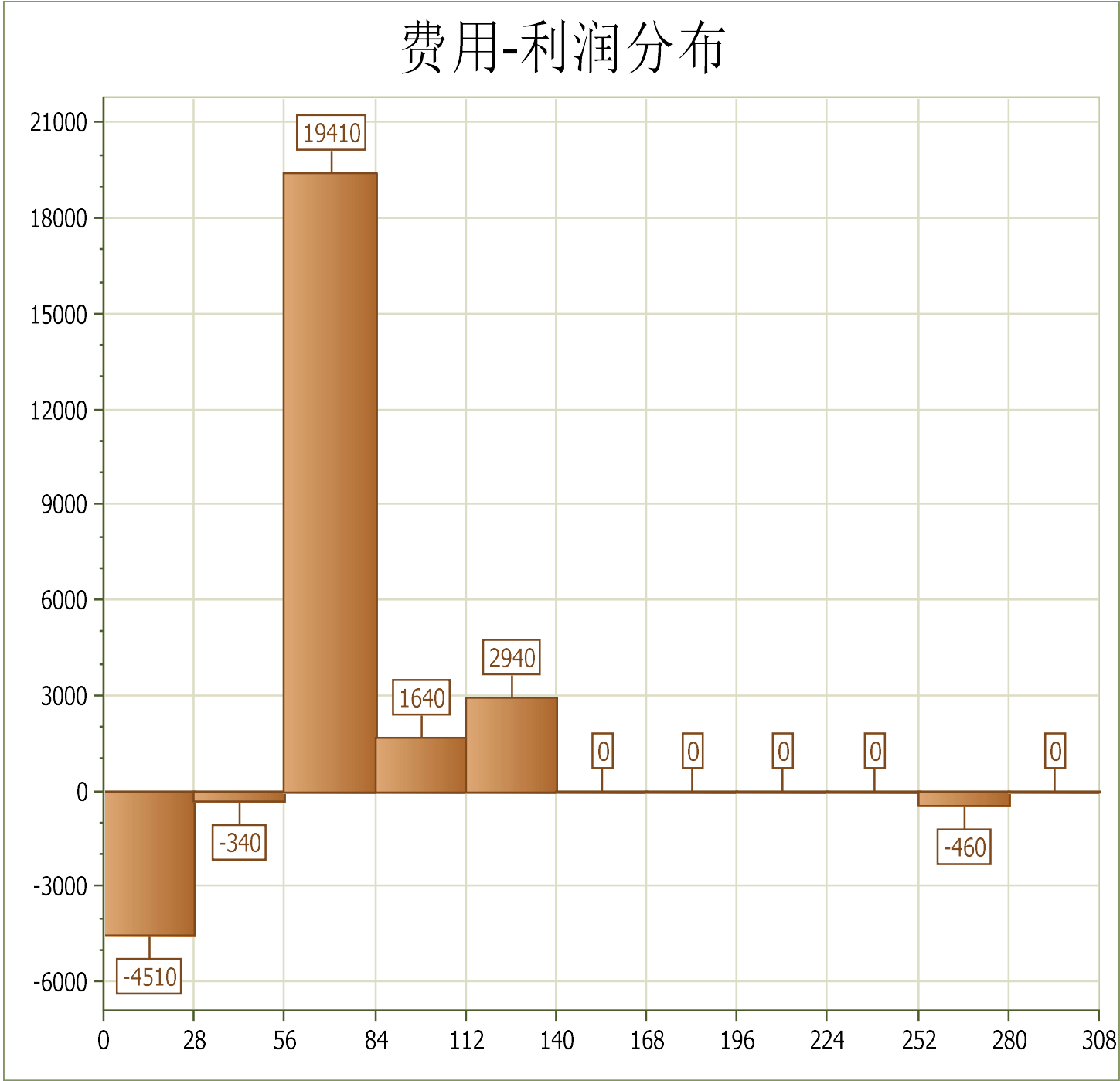
rb:35028











利润

