

华泰（香港）期货有限公司
Huatai (Hong Kong) Futures Limited



华泰（香港）期货简介

Huatai (Hong Kong) Futures Limited

中国·香港
HK SAR, China

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ABOUT US

关于我们

1.1 华泰（香港）期货

华泰（香港）期货有限公司是华泰期货根据中国证监会批复，于2015年在香港特别行政区注册成立。于2016年9月14日，华泰（香港）期货获得香港证监会牌照（中央编号为BHE003），获准展开规管第2类（期货合约交易）及第5类（就期货合约提供意见）业务。

华泰（香港）期货为个人、机构客户提供24小时不间断的全球市场交易服务，以专业人才团队为依托，为客户创造优质的服务，致力于境内外业务互联互通模式探索，打造中资在港期货服务机构核心竞争优势。

Huatai (Hong Kong) Futures Ltd.

Huatai (Hong Kong) Futures Ltd. (“the Company”) was established by Huatai Futures Co., Ltd. in Hong Kong SAR in 2015, according to the approval of China Securities and Regulatory Committee (“CSRC”). The Company obtained the licence by the Securities and Futures Commission (“SFC”) on Sep 14, 2016, for conducting regulated activities, namely type 2 dealing in futures contracts and type 5 advising on futures contracts. The CE Number is BHE003.

The Company provides 24h services in dealing in futures contracts covering global markets for both individual and institutional clients. The Company aims to build its competitive advantages in futures dealing services and explores to establish a linkage mechanism between domestic and overseas market. High quality service is provided by our professional team.



1.2 华泰期货

华泰期货有限公司成立于1994年3月28日，是华泰证券（股票代码601688.SH，6886.HK）控股子公司，目前注册资本16.09亿元，主营业务为商品期货经纪、金融期货经纪、期货投资咨询、资产管理、基金销售。华泰期货是中国首批成立的期货公司之一及全国首批获得投资咨询、资产管理、风险管理子公司业务创新试点的期货公司之一，是中国期货业协会理事会会员、中国金融期货交易所全面结算会员、上海国际能源交易中心会员及国内三大商品交易所的会员。

华泰期货在全国设立了北京、上海、深圳、成都、大连5家分公司，42家营业部，同时依托华泰证券遍布全国各地的270余家营业网点，形成了覆盖全国的IB服务网络。旗下设立风险管理子公司华泰长城资本管理有限公司（注册资本3.5亿元）、华泰长城投资管理有限公司（注册资本3.5亿元），以及华泰长城国际贸易有限公司，华泰（香港）期货有限公司，华泰金融美国公司。

Huatai Futures Co., Ltd.

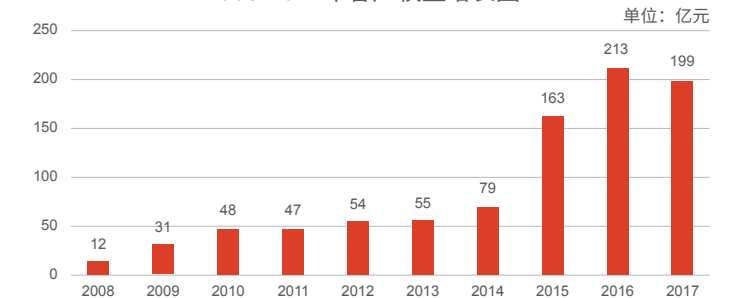
Huatai Futures Co., Ltd. (“Huatai Futures”) was established on March 28th, 1994. As a subsidiary of Huatai Securities (stock code: 601688.SH, 6886.HK), Huatai Futures has registered capital of 1.609 billion RMB with major business scoped in commodity and financial futures brokerage, futures investment consultancy, asset management and fund selling. Huatai futures is one of the first batch of futures commission merchants (“FCM”) in China and one of pilot FCMs approved for innovative business operations in futures investment consultancy, asset management and risk management. Huatai Futures is the member of the China Futures Association (“CFA”) council, the comprehensive clearing member of China Financial Futures Exchange (“CFFEX”), the member of Shanghai International Energy Exchange and the member of three commodity exchanges in China: Shanghai Futures Exchange (“SHFE”), Dalian Commodity Exchange (“DCE”) and Zhengzhou Commodity Exchange (“ZCE”).

Huatai Futures has set up 5 branches in Beijing, Shanghai, Shenzhen, Chengdu and Dalian and has set 42 business divisions nationwide. Huatai Futures has established its nationwide IB network, supported by Huatai Securities' more than 270 business divisions throughout the country. Huatai Futures affiliates Huatai Great Wall Capital Management Co. Ltd. (with 350,000,000RMB registered capital), Huatai Great Wall Investment Management Co. Ltd. (with 350,000,000RMB registered capital), Huatai Great Wall International Trade Co., Ltd., Huatai (Hong Kong) Futures Ltd., and Huatai Financial USA. Inc.

1.2.1 行业地位

- ◆ 2017年客户权益规模保持行业前三名。
- ◆ 2017年场外期权业务规模市场占有率超过60%，处于行业绝对领先的地位；同时首批获得郑商所白糖和大商所豆粕场内期权做市商资格。
- ◆ 风险管理业务能力居行业前列，华泰长城资本管理有限公司被大商所、郑商所评为“优秀风险管理子公司”。
- ◆ 2017年资管业务规模居行业前列。

2008-2017年客户权益增长图



Status in the industry

- ◆ Top 3 in client equity amount in 2017.
- ◆ More than 60% market share in OTC option business in 2017. One of the first futures brokerage firms which obtained the market maker qualification of ZCE white sugar and DCE soybean meal.
- ◆ One of the top in the market in risk management capacity. Huatai Great Wall Investment Management Co. Ltd. was graded as excellent risk management subsidiary by DCE and ZCE.
- ◆ One of the top in the market in asset management business in 2017.

1.3 华泰证券

华泰证券股份有限公司是一家中国领先的综合性证券集团，具有庞大的客户基础、领先的互联网平台和敏捷协同的全业务链体系。公司成立于1991年5月26日，是中国证监会首批批准的综合类券商，是全国最早获得创新试点资格的券商之一，先后于2010年、2015年在上海证券交易所和相关联合交易所主板上市（股票代码：601688.SH，6886.HK）。在20多年的发展历程中，公司抓住了中国资本市场及证券业变革创新的历史机遇，实现了快速成长，主要财务指标和业务指标均位于国内证券行业前列。

公司旗下控股华泰联合证券有限责任公司、华泰期货有限公司、江苏股权交易中心有限责任公司；全资设立华泰证券（上海）资产管理有限公司、华泰紫金投资有限责任公司、华泰创新投资有限公司；参股南方基金管理有限公司、华泰柏瑞基金管理有限公司、江苏银行股份有限公司。

华泰证券着力为客户提供全生命周期综合金融服务，逐步形成了以投资银行业务为龙头，以经纪与财富管理业务为基础，以投资与交易业务和资产管理业务为两翼的全业务链业务体系。

Huatai Securities Co., Ltd

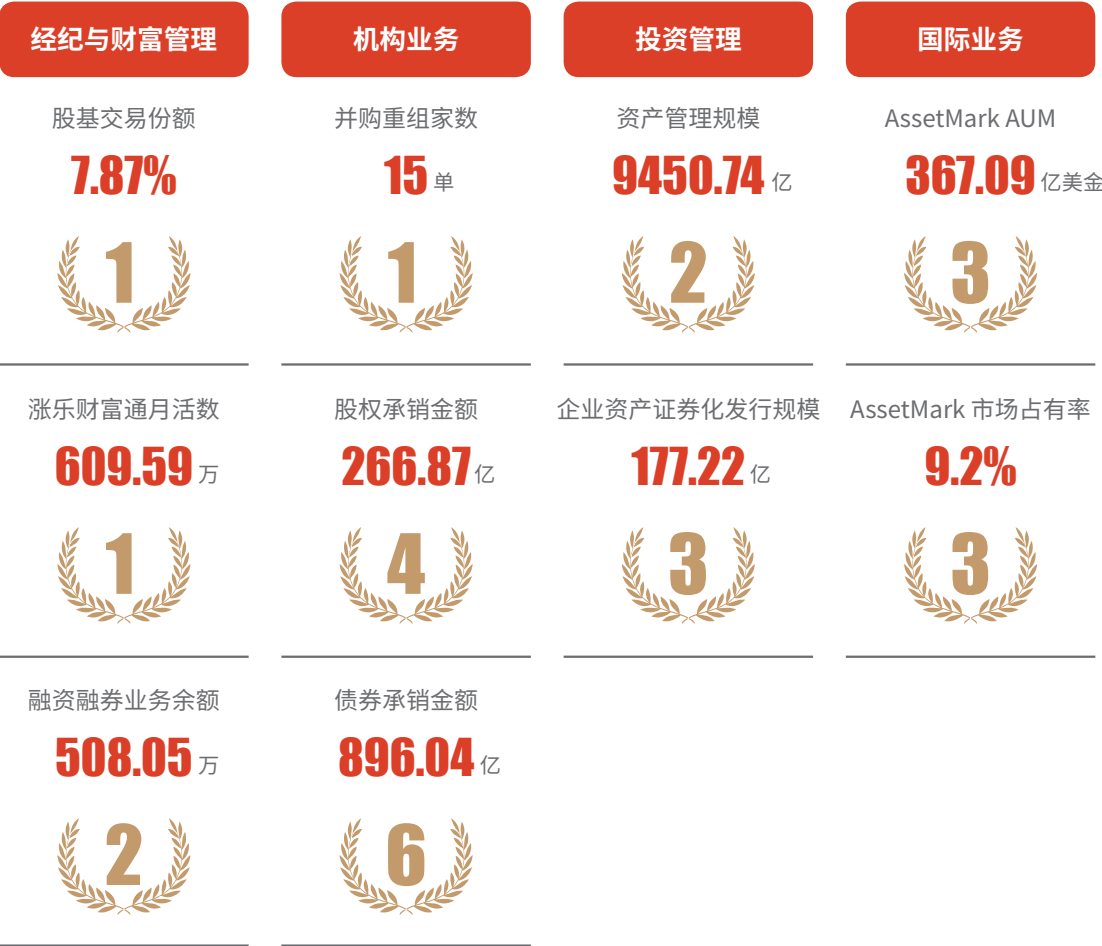
Huatai Securities Co., Ltd (“Huatai Securities”) is a leading comprehensive securities group in China. It serves a large circle of customers with cutting edge e- commerce platform offering full- scale services

featuring agility and collaboration. It was established on May 26th, 1991, and is one of first China Securities and Regulatory Committee (“CSRC”) approved comprehensive securities companies and also pilot broker- dealers for new product lines. Huatai Securities was listed on the Shanghai Stock Exchange and Hong Kong Stock Exchange in 2010 and 2015 respectively (stock code: 601688.SH, 6886.HK). In the past 20 years, Huatai Securities has seized the opportunities in the innovation of China’ s capital market and securities industry and has grown into one of the industry leaders measurable by both financial and operational indicators.

Huatai Securities is the holding company of Huatai United Securities Co., Ltd, Huatai Futures Co. Ltd., and Jiangsu Equity Trading Center Co., Ltd..Huatai Securities affiliates include; Huatai Securities (Shanghai) Asset Management Co., Ltd., Huatai Zijin Investment Co., Ltd., Huatai Innovation Investment Co., Ltd.. In addition, Huatai Securities is equity shareholder of China Southern Asset Management Co., Ltd., Huatai- PineBridge Investments Co., Ltd. and Jiangsu Bank Co., Ltd..

Huatai Securities is devoted to providing the clients full life- cycle comprehensive financial services. It has formed a fully integrated service chain led by investment banking with basis on brokerage services and wealth management and flanked by investment trading and asset management.

华泰证券主要业绩Performance of Huatai Securities



*摘自华泰证券《2018年年度业绩报告》Quoted from 2018 Annual Performance Report of Huatai Securities

1.4 集团组织架构Organization Chart up of Group



*摘自华泰证券《2018年度报告》Quoted from 2018 Annual Report of Huatai Securities

1.5 分支机构Branches

- 华泰期货营业网点分布区
- 华泰证券营业网点分布区



*摘自国家企业信用信息公示系统，2019年6月11日Quoted from National Enterprise Credit Information Publicity System On June 11, 2019

FUTURES BROKERAGE SERVICES

期货经纪业务



2.1 金融机构服务

依托华泰期货研究院强大的研究支持，以及与华泰证券、华泰金控的资源对接合作，为金融机构提供市场扩展、投研服务、策略设计、信息技术支持、综合运营等前中后全方位服务。

- ◆ 提供全方位、量身定制的基本面研究、量化研究、策略开发及专题路演等服务
- ◆ 提供信息技术支持和保障，高效开户

Financial Institution Services

With strong support from Huatai Futures Research Institute and extensive resources shared with Huatai Securities and Huatai Financial Holdings (Hong Kong) Ltd., the Company provides services covering market expansion, investment research, strategy design, IT support, and comprehensive operations for financial institutions.

- ◆ The Company provides comprehensive and customized services including fundamental and quantitative research, strategy development and subject roadshow.
- ◆ The Company provides comprehensive services including IT support and fast account opening.

2.2 产业机构服务

公司管理团队具有丰富的机构服务经验，设立部门专门统筹机构服务，协同公司研究院及华泰证券及其子公司，为一线经营单位提供专业、多元的服务手段，为产业机构搭建涵盖现金管理、价格管理、库存管理、风险管理在内的全产业链品牌服务。

- ◆ 量身定制专业保值策略，利用期权等衍生品工具提供更为个性化的风险管理方案
- ◆ 协助提供个性化的投融资服务、优质的现金管理金融工具和运营管理方案
- ◆ 与境内外交易所合作举办投资者活动，配套交易所交割库申请服务，提升服务功能和附加值

Industrial Institution Services

The management has accumulated a wealth of experience in institutional services. A client service department has been set up for institutional services. By collaborating with Huatai Futures Research Institute, Huatai Securities and its subsidiaries, the Company is able to provide a full-chain professional and diversified service including cash management, price management, inventory management and risk management to the frontline industrial institutions.

- ◆ The Company tailors professional hedging strategies and risk management programs instrumenting with option and other derivatives.
- ◆ The Company offers customized investment and financing services along with cash management tools and operational management programs.
- ◆ To enhance its services, The Company hosts investor education events with domestic and foreign exchanges and assist client in applying for exchange authorized warehouses.

SPECIAL SERVICE

特色服务

2.3 财富管理服务

公司产品内容丰富，可将多样化产品引入经纪业务大平台，满足客户多样化的财富管理需求

- ◆ 为私募机构客户提供服务咨询、策略支持、技术保障等一站式服务
- ◆ 为高净值客户提供资产配置专业咨询、全面行情研讨、金融资产风险管理以及快速交易等服务

Wealth Management Service

The Company is capable of supplying diversified products into its brokerage service platform, offering various choices of product lines to match the clients' wealth management needs.

- ◆ The Company provides hedge fund clients brokerage service combining consultancy, strategy support and technical support.
- ◆ The Company provides services to high net worth clients including asset allocation consultancy, comprehensive market data analysis, financial asset risk management and fast trading channels.

3.1 业务范围

业务范围广，覆盖市场上主流的期权及期货产品

产品列表紧随市场，不断更新，帮助客户捕捉投资机会

Business Line

The Company offers broad business scope with product line covering mainstream future and option products in the market.

Product list is updated constantly, helping clients to capture investment opportunities.

3.2 下单方式

提供市场主流的交易软件，例如Esunny、ATP、CQG及TT。客户也可手机及网上交易系统查阅行情及落单；交易系统支持多项策略单种

机构客户亦可通过Bloomberg Terminal（彭博）及程序化交易接口API下单交易

Order Modes

Mainstream trading software is provided, e.g. ATP, Esunny, CQG and TT. Clients can also review market data and place orders using online and mobile trading platform. Trading strategies can be applied.

Institutional clients can also connect API and trade through Bloomberg Terminal.

3.3 资金安全

受香港证监会监管，严格分离自有和客户资金

严格筛选国际一线经纪商作为合作伙伴，保障资金安全

Fund Safety

The Company is regulated by HKSF. House fund and clients' fund is segregated.

First tier brokers are selected as partners to ensure fund safety.

3.4 产业客户服务

临近交割通知服务

换单对冲（EFP）服务，利用衍生品市场进行点价交易

Industrial Client Services

Clients will be noted as delivery date draws near.

EFP service is provided. Clients can hedge the spot prices using derivatives.

3.5 账单格式

提供标准化的日账单、月账单供客户查阅

提供以Excel格式账单以方便企业客户制备综合报表

Form of Statement

Standard daily and monthly statement is provided to clients.

Statement in Excel form is provided to make consolidated reports for corporate clients.

3.6 换汇服务

对客户币别负值采取及时换汇建议并快速执行换汇

客户可以根据自己要求，向交易室下达换汇指令

FX Conversion

FX conversion advice will be given to clients on negative currency amounts and FX conversion will be excuted promptly.

Clients may give FX conversion orders by their needs to dealing staff.

3.7 网上开户

客户可手机扫码，录制见证视频，远程开立期货账户

Online Account Opening

Clients can scan the QR code by mobile phone and open account online after record a video for authentication

TRADEABLE PRODUCTS

可交易品种

本公司主营业务为期货及期权经纪，本公司提供交易的产品如下：

The Company’s primary business is futures and option brokerage. Products provided are shown as below.

4.1 期货业务Futures

外汇期货FX Futures	
芝加哥商业交易所CME	澳元AD、英镑BP、加元CD、欧元EC、日元JY、纽元NE、瑞士法郎SF、墨西哥比索MP、美元/离岸人民币CNH
洲际交易所ICE	美元指数DX、迷你美元指数SDX
香港交易所HKEX	美元兑人民币CUS、欧元兑人民币CEU、日元兑人民币CJP、澳元兑人民币CAU
新加坡交易所SGX	美元兑人民币期货UC
亚太交易所APEX	美元/离岸人民币UC

能源期货Energy Futures	
纽约商品交易所NYMEX	美原油CL、小型美原油QM、布伦特原油最后结算价BZ、热燃油HO、天然气NG、小型天然气QG、无铅汽油RB
洲际交易所ICE	WTI原油T、布伦特原油B、迷你布伦特原油BM、汽油G
迪拜商业交易所DME	阿曼原油OQD

股指期货Index Futures	
香港交易所HKEX	恒生指数期货HSI、小型恒生指数期货MHI、H股指数期货HHI、小型H股指数期货MCH
芝加哥期货交易所CBOT	小型道琼斯指数期货YM；
芝加哥商业交易所CME	小型纳斯达克100指数期货NQ、小型标准普尔指数期货ES、日经指数（USD）NKD、日经指数（JPY）NIY、小型罗素2000指数期货RTY、比特币BTC
新加坡交易所SGX	富时中国指数A50期货CN、日经225指数期货NK、新加坡指数期货SG、台湾指数期货TW
欧洲期货交易所EUREX	德国DAX指数期货DAX、欧盟50指数期货ESX、迷你DAX指数DXM、瑞士指数SMI
泛欧交易所EuroNext	法国CAC指数ZCC

伦敦国际金融期货交易所LIFFE	富时100指数Z
芝加哥期权交易所CBOE	CBOE波动率VIX指数VX
大阪证券交易所OSE	大阪日经指数NK225、大阪小型日经指数NK225M、十年政府债券JGBL、东证股价指数TOPIX

利率期货Interest Rate Futures	
芝加哥期货交易所CBOT	长期美债ZB、10年美债ZN、5年美债ZF、2年美债ZT
芝加哥商业交易所CME	欧洲美元ED
欧洲期货交易所EUREX	欧元德国10年国债GBL、欧元德国5年国债GBM、欧元德国2年国债GBS、欧元法国10年国债FOAT、欧元意大利10年国债FBTP









农产品期货Agricultural Commodity Futures	
芝加哥期货交易所CBOT	美玉米C、堪萨斯硬红冬小麦KW、燕麦O、美豆S、美麦W、美豆油ZL、美豆粕ZM、粗米ZR
芝加哥商业交易所CME	饲牛FC、活牛LC、生猪LN
洲际交易所ICE	美可可CC、美棉CT、咖啡KC、冷冻橙汁OJ、原糖11号SB
马来西亚交易所BMD	棕榈油CPO
亚太交易所APEX	精炼棕榈油PF
东京商品交易所TOCOM	日橡胶JRU

金属期货Metal Futures	
伦敦金属交易所LME	伦铝AH、伦铜CA、伦镍NI、伦铅PB、伦锡SN、伦锌ZS
纽约商品交易所COMEX	美黄金GC、美白银SI、美铜HG、小型美黄金QO、小型美白银QI
纽约商业交易所NYMEX	美钯金PA、美铂金PL
香港交易所HKEX	中国铁矿石62%铁粉指数月合约FEM、中国铁矿石62%铁粉指数季合约FEQ
新加坡交易所SGX	铁矿石FE

4.2 期权业务 Options

期权业务Options	
香港交易所HKEX	恒生指数期权HSI、H股指数期权HHI、小型恒生指数期权MHI、美元兑人民币期权CUS、小型恒生中国企业指数期权MCH
纽约商业交易所NYMEX	美原油CL
纽约商品交易所COMEX	美黄金GC
芝加哥商业交易所CME	小型标准普尔指数ES、日元JY、欧元EC、小型纳斯达克100指数NQ
芝加哥期货交易所CBOT	美大豆S、美玉米C、美小麦W、美豆粕ZM、十年美债ZN、2年美债ZT
洲际交易所ICE	布兰特原油B

4.3 金属产业客户风险管理方案Risk Management Solutions to Metal Industrial Clients

可交易金属产品Tradable Metal Future Products					
铝Aluminum	铜Copper	镍Nickel	铅Lead	锡Tin	锌Zinc
					
黄金Gold	白银Silver	钯金Palladium	铂金Platinum	铁矿石Iron Ore	
					

金属产业客户定制服务Tailored Services to Metal Industrial Clients				
采矿 Mining	冶炼 Smelters	采购 Merchants	消费 Consumers	循环 Recyclers
采矿企业 Mining companies	冶炼企业 Smelter companies 精炼企业 Refinery companies	贸易行 Trading houses	电缆、管道企业 Cable, tube companies 自动化企业 Automotive companies	循环企业 Recycling companies 废物交易企业 Scrap trading companies
				
锁定采矿 所得资产价值 Protect value of mining assets	锁定利润冶炼 所得利润 Protect margins during smelting process	锁定实物存货价值 Protect value of physical stocks	锁定原材料成本 Protect against increasing material costs	锁定金属含量价值 Protect value of metal content

TRADABLE
PRODUCTS

FEATURED
FUTURES
PRODUCTS

重点期货产品

本项所列产品仅为我公司可交易的部分产品，产品合约内容将不时更新，具体情况请查阅本公司网站及相关交易所网站。

The products listed here are part of tradable products of the Company. Contract contents will be updated from time to time. Please refer to our official website/ websites of Exchanges for more details.

5.1 美元兑人民币期货USD to RMB Futures:

美元兑人民币期货USD to RMB Futures		
	香港交易所HKEX 美元兑人民币期货CUS	新加坡交易所SGX 美元兑人民币期货UC
合约大小 Contract Size	100,000USD	
最小变动价位 Minimum Fluctuation	0.0001	
结算币种 Settlement Currency	RMB	
最小变动价位 Tick Value	10	
交易时间 Trading Time	08:30-16:30, 17:15-01:00 (T+1)	07:00-18:00, 18:15-04:45 (T+1)
交易月份 Contract Month	即月、下三个月及之后的五个季月 Spot month, the next three calendar months and the next six calendar quarter months	13个月加接下来的8个季度月 13 months plus the following 8 calendar quarter months

参与美元兑人民币期货买卖的优点：
Advantages of participating in USD to RMB futures trading

★ 对冲外汇风险FX Risk Hedging：

投资者可借美元兑人民币期货对冲人民币外汇的风险。港交所美元兑人民币期货亦可进行实物交割。由于离岸人民币的用途并没有任何限制，市场能真正反映离岸人民币的供求。

Investors can invest in USD to RMB Futures to hedge RMB exchange rate risk. Physical delivery is applied for HKEX USD to RMB future product. The use of offshore RMB is not limited by the authority. Free market could reflect the real supply and demand of offshore RMB.

★ 以本金交收Physical Settlement：

由卖方缴付合约指定的美元金额，而买方则缴付以最后结算价计算的人民币金额。美元兑人民币期货与市场内日益增的离岸人民币对冲及投资产品起相辅相成的作用。

The settlement of the USD to RMB future products is the delivery of US dollars by the Seller and payment of the final settlement value in RMB by the Buyer. USD to RMB Future products can supplement the increasing offshore RMB hedging and investment products in the market.

★ 集合全球参与者Assembling Global Investors：

香港及新加坡均为亚洲主要的外汇交易中心，全球市场参与者，其中包括银行、基金、贸易商及个人投资者均可进行美元兑人民币期货合约的买卖，交投活跃。

Both Hong Kong and Singapore are important FX trading center in Asia. Global market players, including banks, funds, merchants and individual investors are able to participate in USD to RMB futures trading. The trading volume is predicted to be remarkable.

5.2 原油期货Crude Oil Futures：

原油期货Crude Oil Futures					
	美原油 US Crude Oil		布伦特原油 Brent Crude Oil		
	纽约商品交易所	洲际交易所 (欧洲)	纽约商品交易所	洲际交易所 (欧洲)	
	美原油期货CL	WTI原油期货T	布伦特原油最后 结算价期货BZ	欧洲 布伦特 原油期货B	新加坡 迷你布伦特 原油期货 BM
合约大小 Contract	1000桶barrels		1000桶barrels		100桶 barrels
					1000桶 barrels

最小变动价位 Minimum Fluctuation	0.01		0.01		0.1
结算币种 Settlement Currency	USD				RMB
最小变动价位 Tick Value	10			1	10
交易时间 Trading Time	06:00-05:00 (T+1)	08:00-06:00 (T+1)	06:00-05:00 (T+1)	08:00-06:00 (T+1)	
				上午9:00 - 11:30, 下午1:30 - 3:00以及上海国际能源交易中心规定 的其他交易时间 9:00-11:30 a.m., 1:30-3:00 p.m. (the Beijing Time), and other trading hours as prescribed by the Exchange	
交易月份 Contract Month	最近72个月 Recent 72 months	最近9个月 Recent 9 months	今年剩下月份及 即将到来的7年 The current year and the next 7 calendar years and 3 additional contract months	最近9个月 Recent 9 months	最近96个月 Recent 96 months
					最近1-12个月为连续月份以及 随后八个季月 Monthly contracts of recent twelve (12) consecutive months followed by eight (8) quarterly contracts.

参与原油期货买卖的优点：
Advantages of participating in crude oil futures trading

★低买卖差价Low Bid- Ask Spread：

原油期货市场发展成熟，交投活跃，原油期货的买卖差价较低。
The crude oil future market is a mature market with high trading volume. The bid- ask spread of crude oil futures is low.

★高杠杆买卖High Trading Leverage：

保证金金额通常只占合约价值的一小部分，这种具有低保证金高杠杆的特性，令买卖及对冲活动更具资本效益。
Margin value is a small fraction of the contract value, which indicates high leverage in trading and hedging.

★弹性交易时段Flexible Trading Nour：

交易时段接近24小时，令投资者的投资及交易更有弹性、更加方便灵活。
Approximate 24hr trading hour enables investors to trade flexibly.

★高效率及透明度High Efficiency and Transparency：

稳健的电子交易及结算系统，让客户掌握市场上的即时变动。
Stable e-trading and settlement system enables clients to capture the instant movements of the market.

5.3 股指期货Index Futures：

亚洲股指期货Asia’ s Stock Index Futures				
	香港交易所HKEX		新加坡交易所SGX	大阪证券交易所OSE
	恒生指数期货HSI	H股指数期货HHI	富时中国指数A50期货CN	日经225期货NK225
合约大小 Contract	50*指数index		1*指数index	¥ 1000*指数index
最小变动价位 Minimum Fluctuation	1		2.5	10
结算币种 Settlement Currency	HKD		USD	JPY
最小变动价位 Tick Value	50		2.5	10000
交易时间 Trading Time	09:15-12:00,13:00-16:30,17:15-23:45		09： 00-16:35,17:00-04:45 (T+1)	8:45-15:15, 16:30-5:30 (T+1)
交易月份 Contract Month	即月、下月、及之后的两个季月 Spot month, the next calendar month and the next six calendar quarter months		最近2个月及4个季月 Recent 2 months and the next six calendar quarter months	3、 6、 9、 12

欧美股指期货EU and US’ s Stock Index Futures				
	芝加哥期货交易所 CBOT	芝加哥商业交易所CME		欧洲交易所EUREX
	小型道琼斯指数期 货YM	小型纳斯达克100指数 期货NQ	小型标准普尔指数期货 ES	欧盟50指数期货ESX
合约大小 Contract	5*指数index	20*指数index	50*指数index	10*指数index
最小变动价位 Minimum Fluctuation	1	0.25	0.25	1
结算币种 Settlement Currency	USD			EUR
最小变动价位 Tick Value	5	5	12.5	10
交易时间 Trading Time	6:00-4:15 (T+1) 4:30-5:00 (T+1)			13:50-04:00 (T+1)
交易月份 Contract Month	3、 6、 9、 12			

参与股指期货买卖的优点：
Advantages of participating in index futures trading

★入场门槛低Low Entry Barriers：

参与股指期货买卖并无资金要求。

Clients can participant in index futures trading with limited funds.

★高杠杆买卖High Trading Leverage：

保证金金额通常只占合约价值的小部分，这种具有低保证金高杠杆的特性，令买卖及对
冲活动更具资本效益。

Margin value is a small fraction of the contract value, which indicates high leverage
in trading and hedging.

★资产配置效益高High Efficiency as an Asset Allocation
Tool：

股指期货交易成本低，可作为资产配置的手段。股市上涨时，可用较低的成本买入股指期
货，以获得股市上涨的平均收益。股市下跌时，可做空以对冲股市整体下跌的系统性风险。

The transaction cost of index futures is lower compared with other asset allocation tools.
Clients can long index futures with lower price in a bull market to capture the average yield
of the rising market. In a bear market, clients can short sell to hedge the systematic risk of the
falling market.

★价格发现功能Price Discovery Function：

股指期货参与者众多，通过在公开、高效的期货市场中众多投资者的竞价，有利于形成更能
反映股票真实价值的股票价格。低廉的交易成本使得股指期货价格对市场信息的反应更快。

As there are many participants in the index futures markets, the bidding prices of numerous
investors in the market can help to discover a price reflecting the true value of a stock. Low
transaction cost makes it possible for index future prices to response as market information
spreads.

如欲了解更多产品合约内容，请查阅本公司网站或与我们的客户服务人员联络。
For more futures product information, please refer to our official website or contact
our CS team.

开户事宜Account Opening

6.1 开户所需资料Documents for Account Opening



开立个人账户Individual Account Opening

客户持有有效的身份证明文件及香港银行证明文件即可轻松扫码，网上开户
For online account opening, clients should prepare valid identification documents and Hong Kong bank proof.

网上开户二维码：
QR Code for online account opening

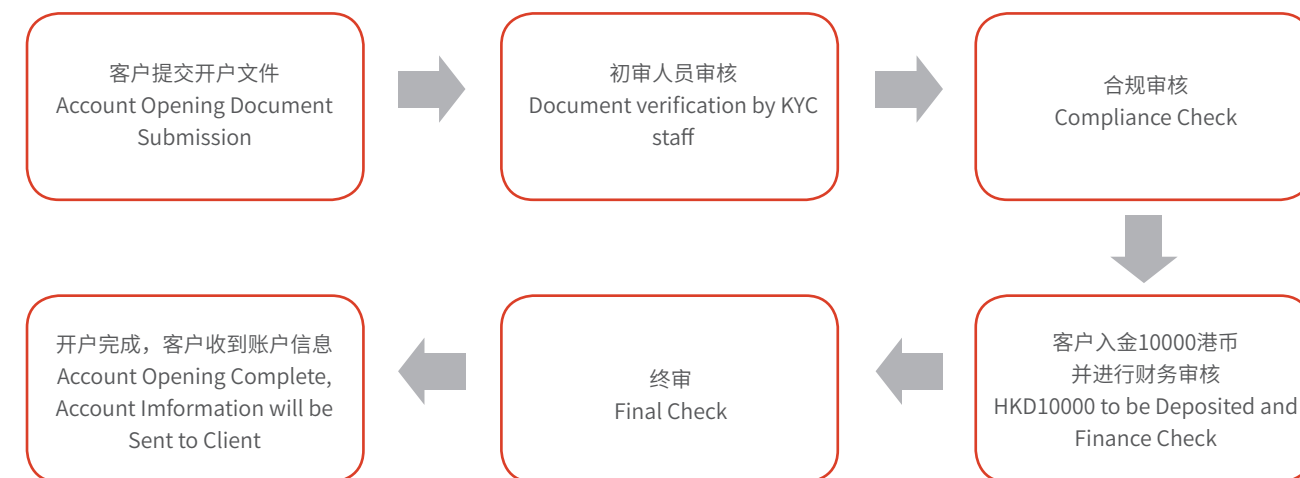


开立公司账户Corporate Account Opening

请联系本公司销售人员，谢谢！
Please contact our Sales team. Thanks.

开立个人及公司账户所需文本可于公司网页下载。
如有疑问，请与本公司客户服务人员联络。
All individual and corporate account opening documents are downloadable on our official website. For any enquiry, please contact our CS team.

6.2 网上开户流程Online Account Opening Procedure



ACCOUNT OPENING



手续费标准Commission Fee

请查阅我司官网（www.htfc.com.hk）或与我们的销售人员联络以获得最新的手续费报价
Please refer to our official website www.htfc.com.hk or contact our Sales team to obtain our latest commission fee schedule.

联系我们Contact Us



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