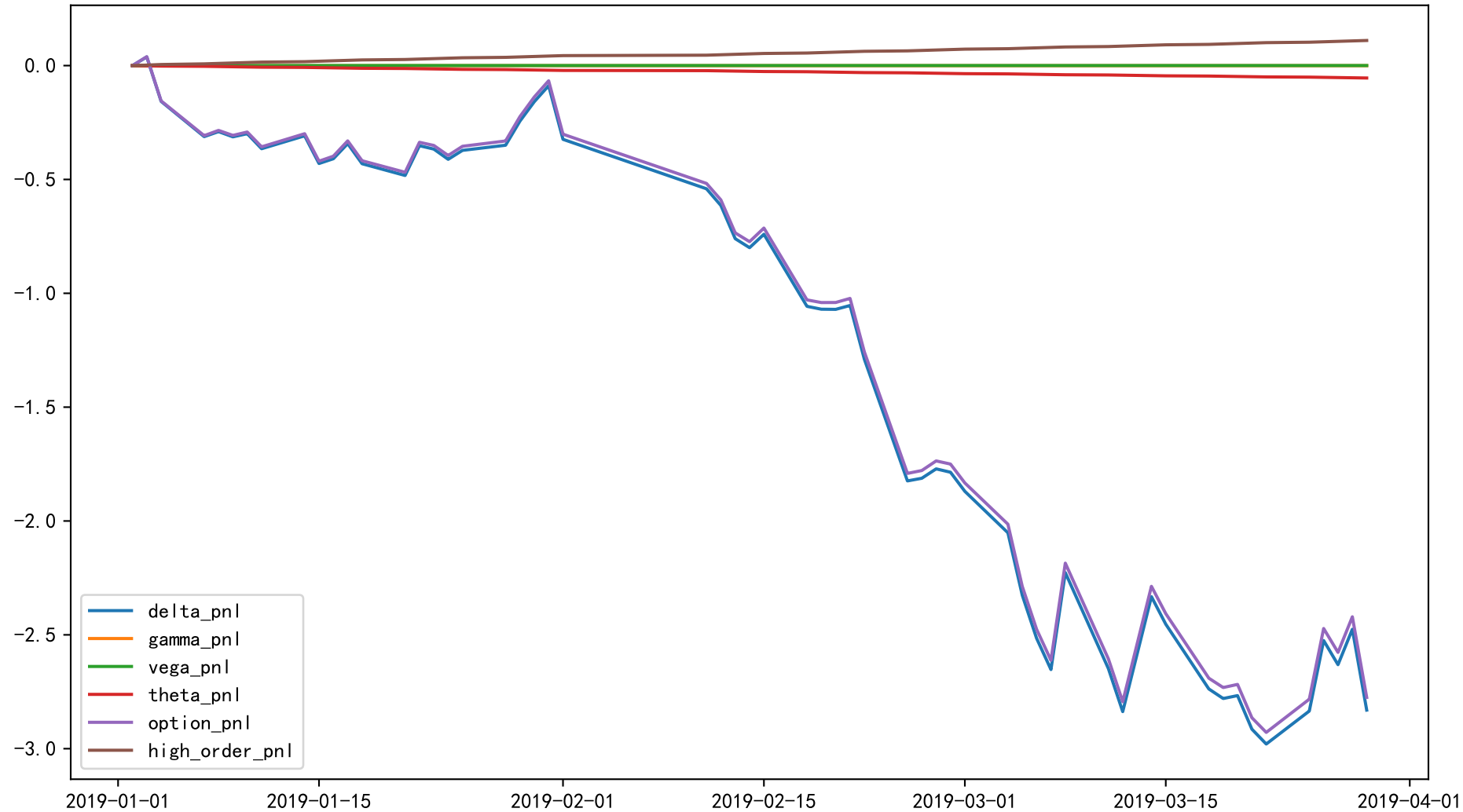


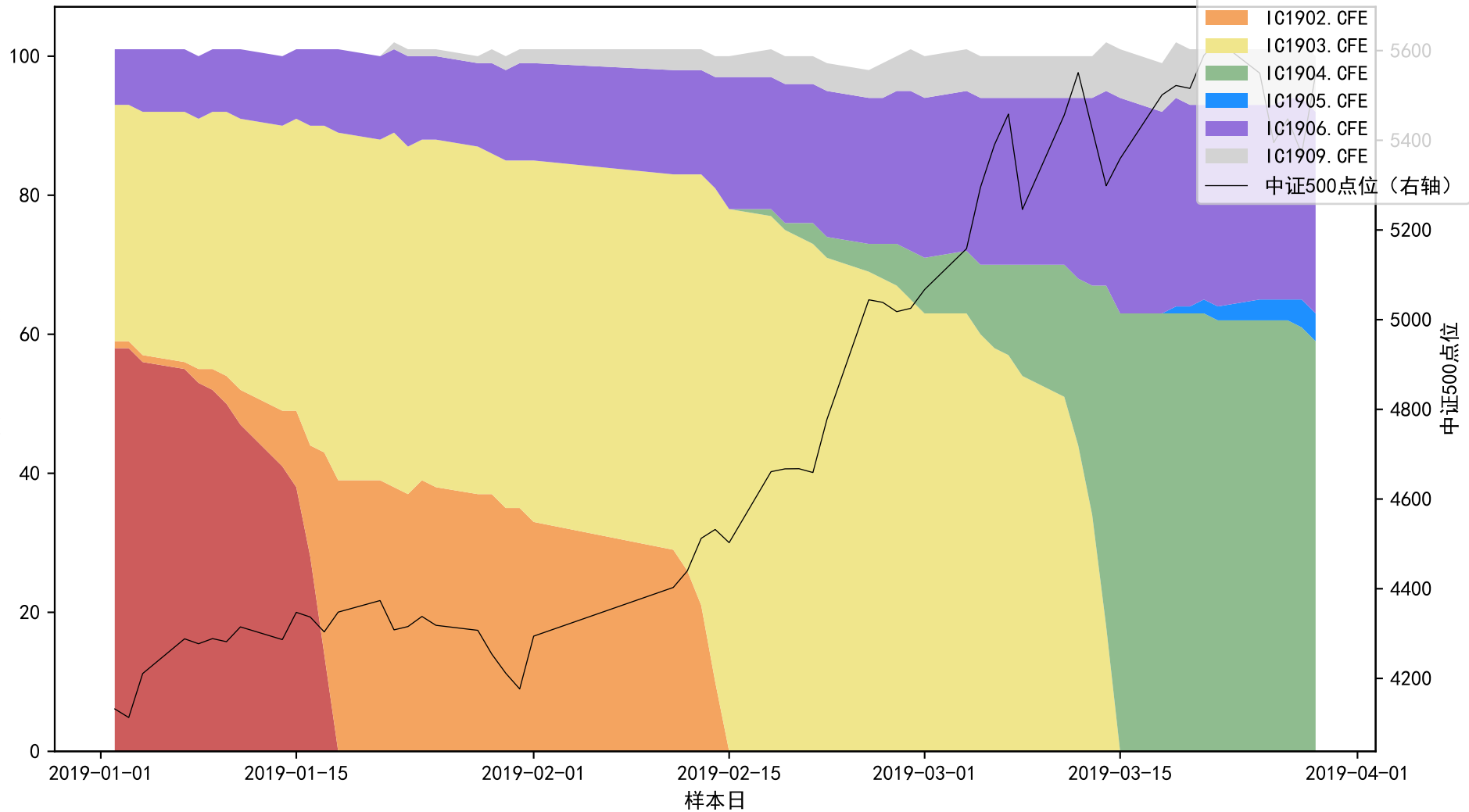
期权类型:看涨期权, 标的:000905.SH, 期权费:1,780,800, 执行价:3,000.00

1e7



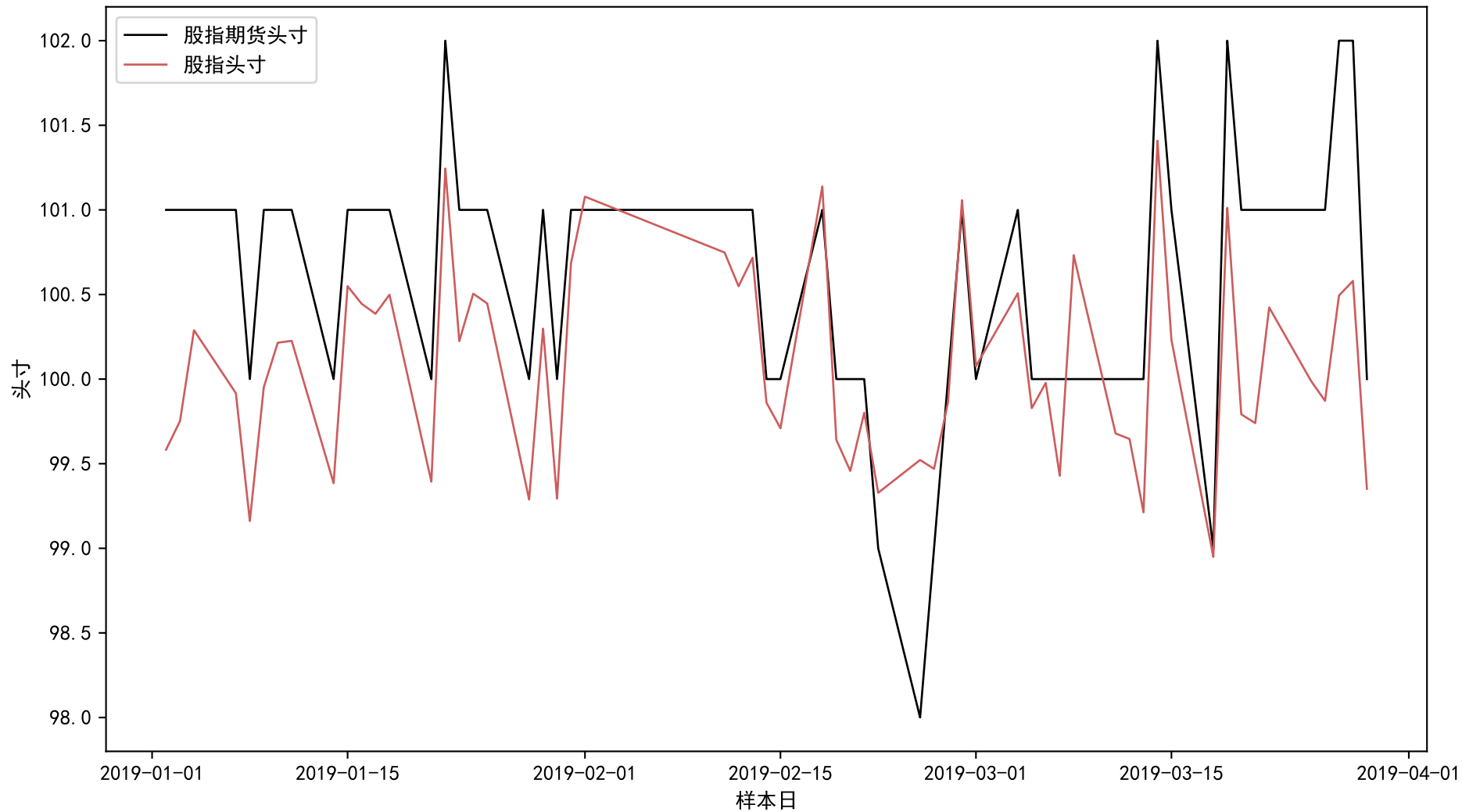
期货持仓量, 策略:Holding\_Weighted+HedgeAll

期货持仓量/手数

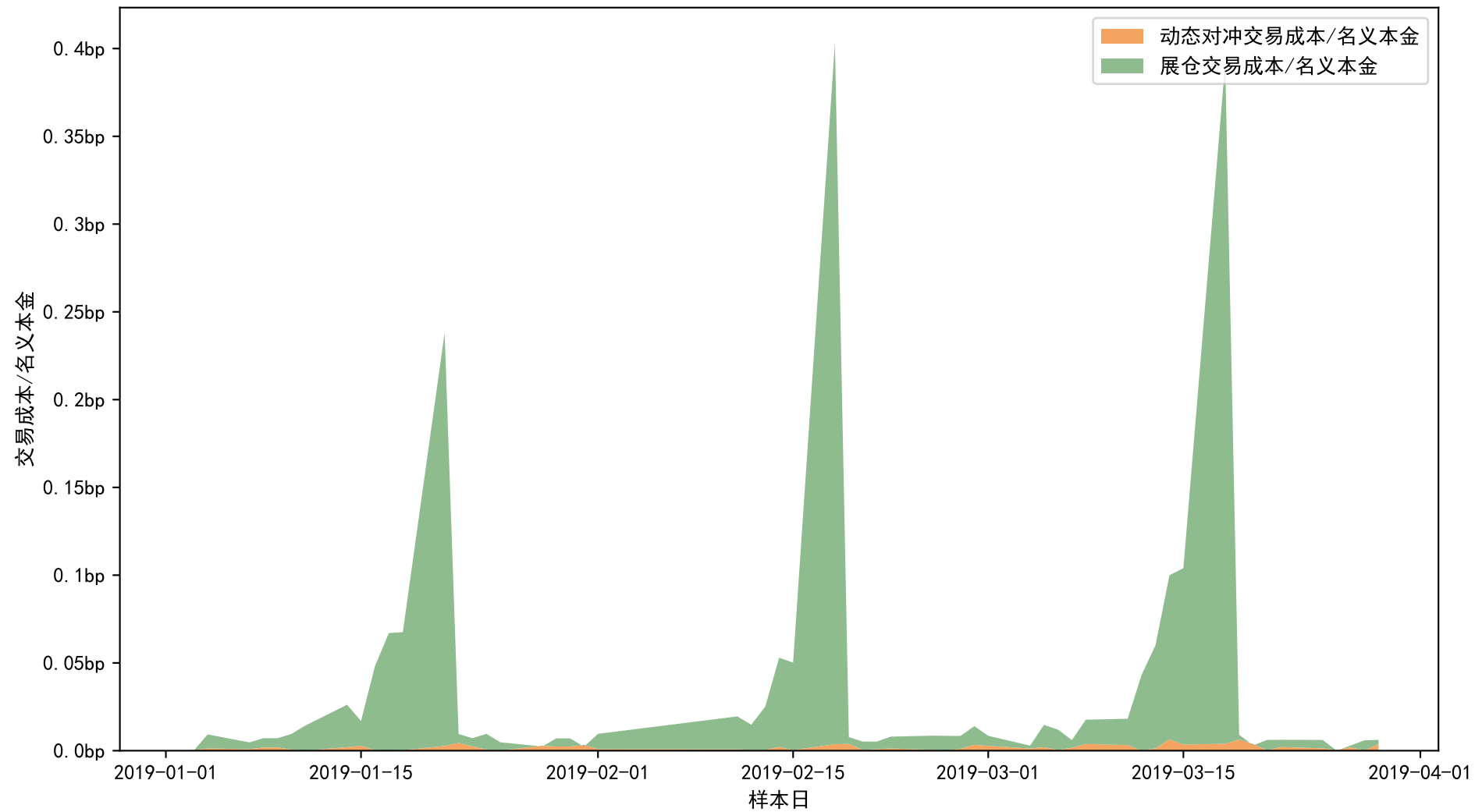


样本日

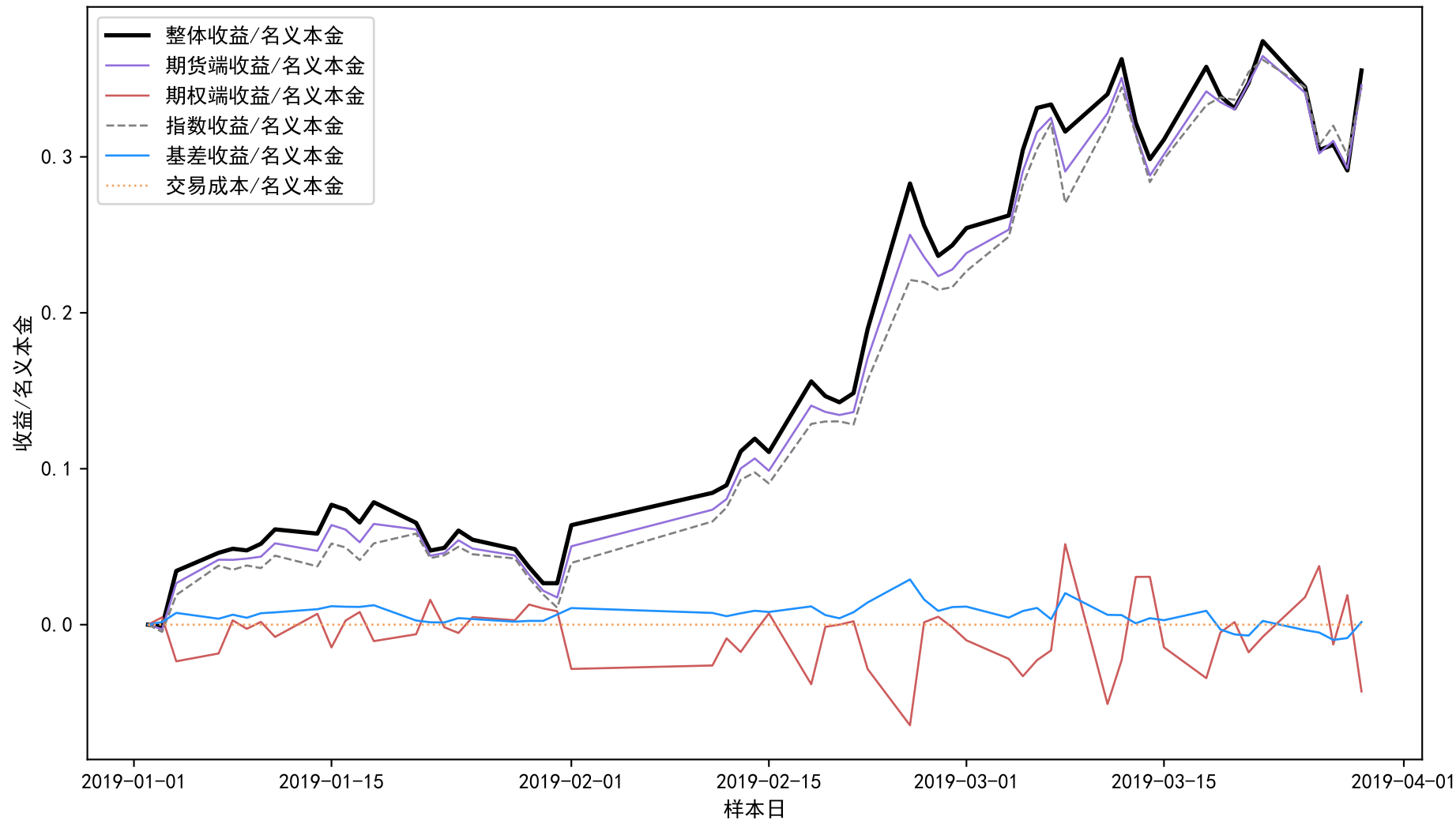
股指期货与对应的股指头寸分析, 策略:Holding\_Weighted+HedgeAll



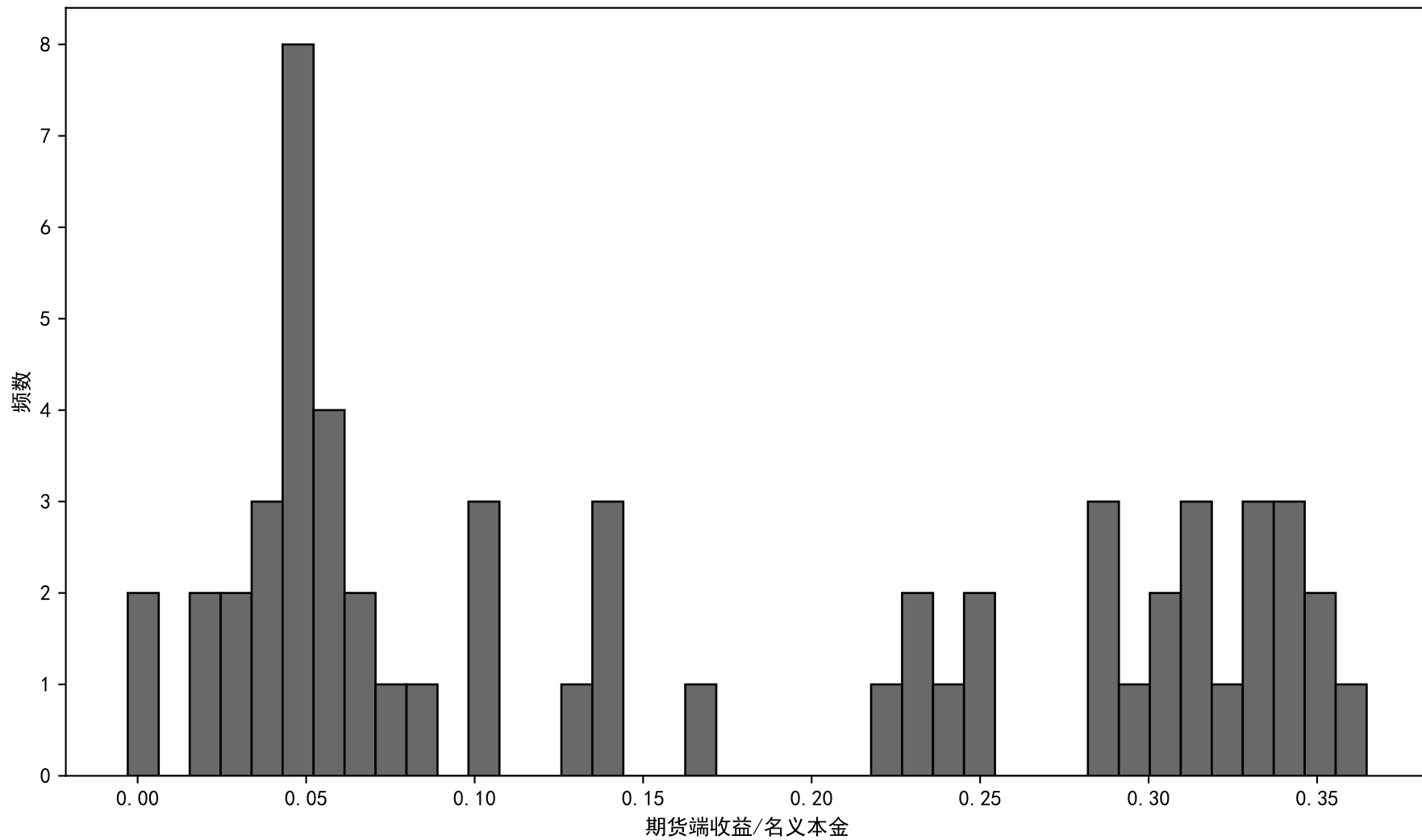
交易成本分析, 策略:Holding\_Weighted+HedgeAll



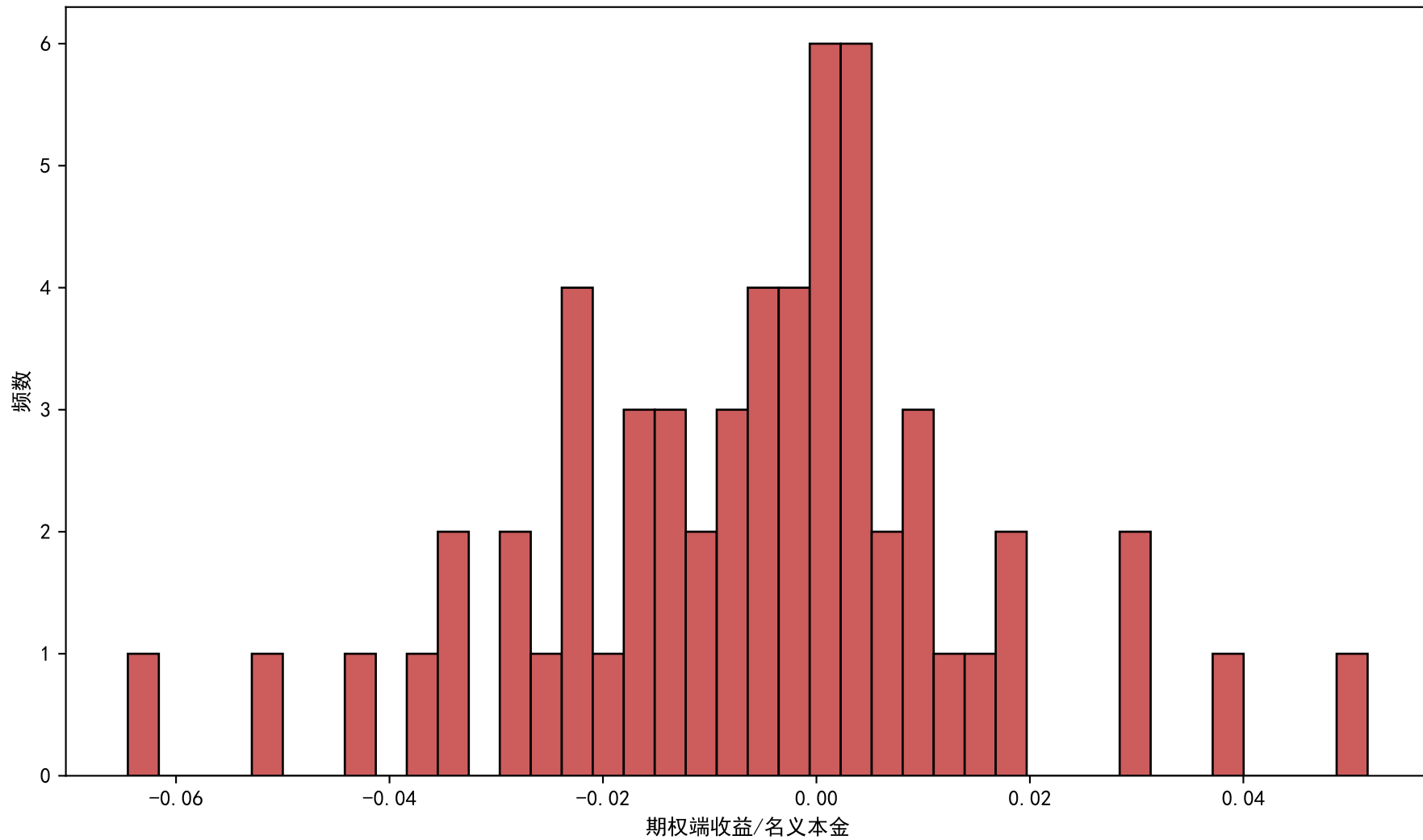
总体收益分解, 策略:Holding\_Weighted+HedgeAll



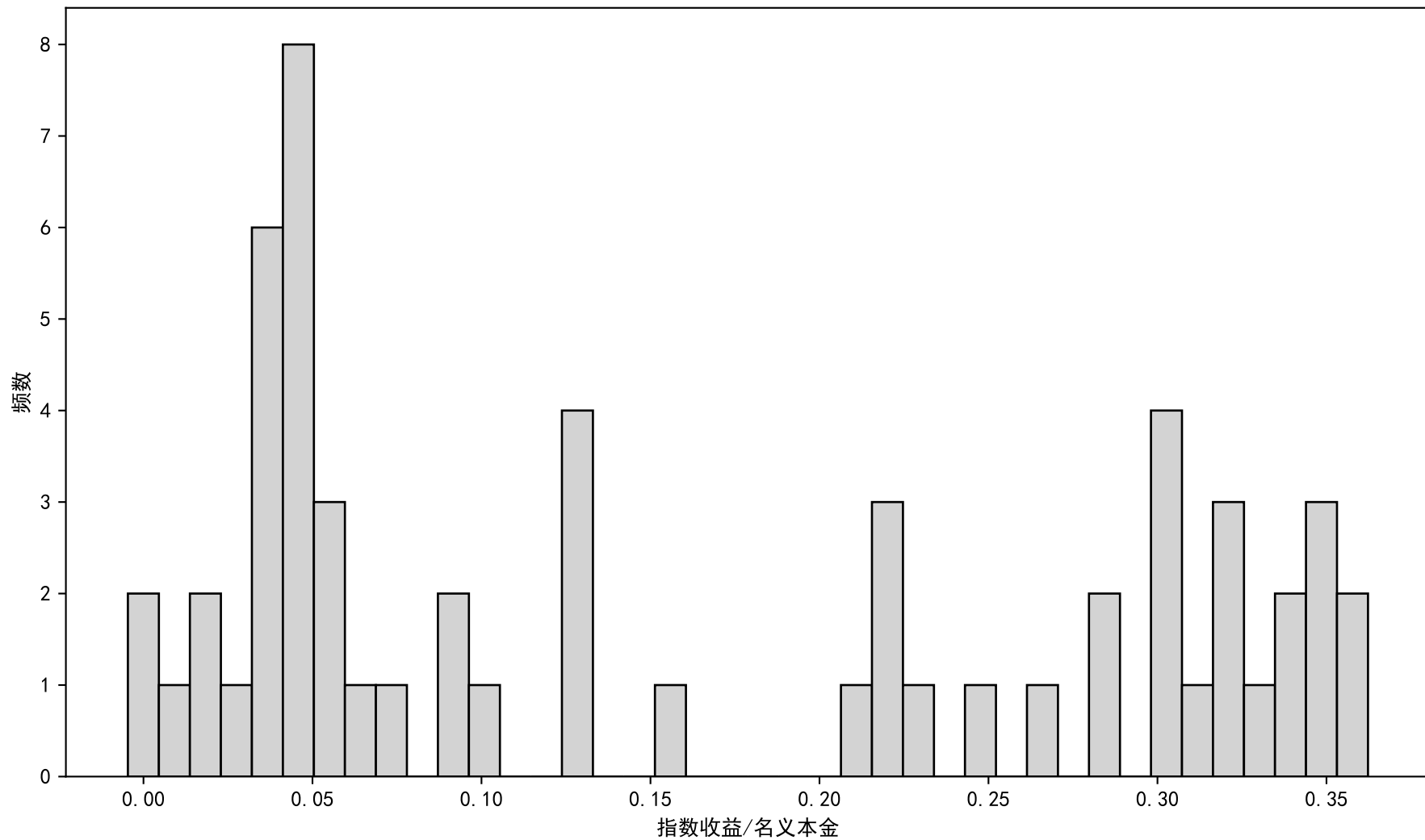
期货端收益/名义本金频数分布直方图，策略:Holding\_Weighted+HedgeAll



期权端收益/名义本金频数分布直方图，策略:Holding\_Weighted+HedgeAll

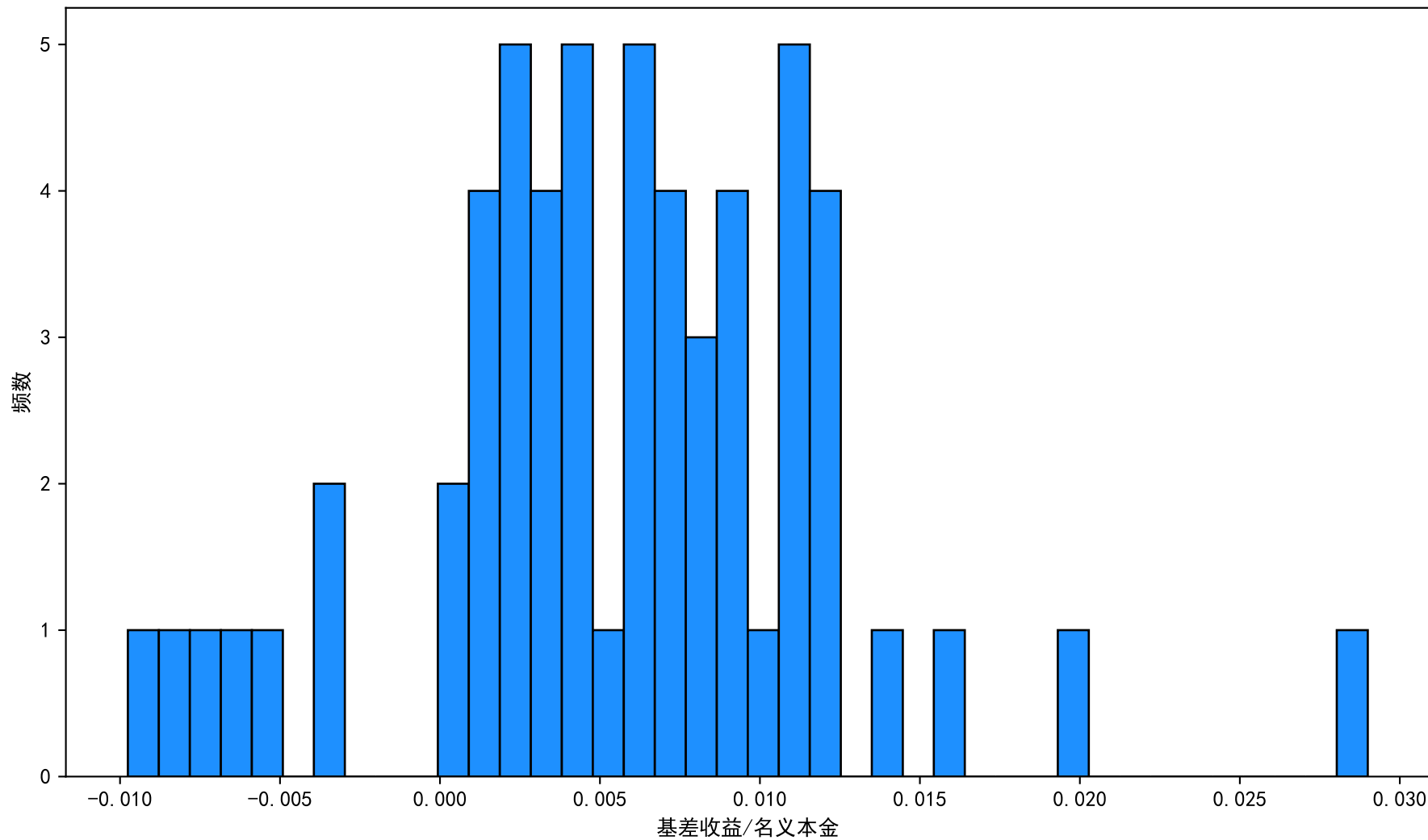


指数收益/名义本金频数分布直方图，策略:Holding\_Weighted+HedgeAll

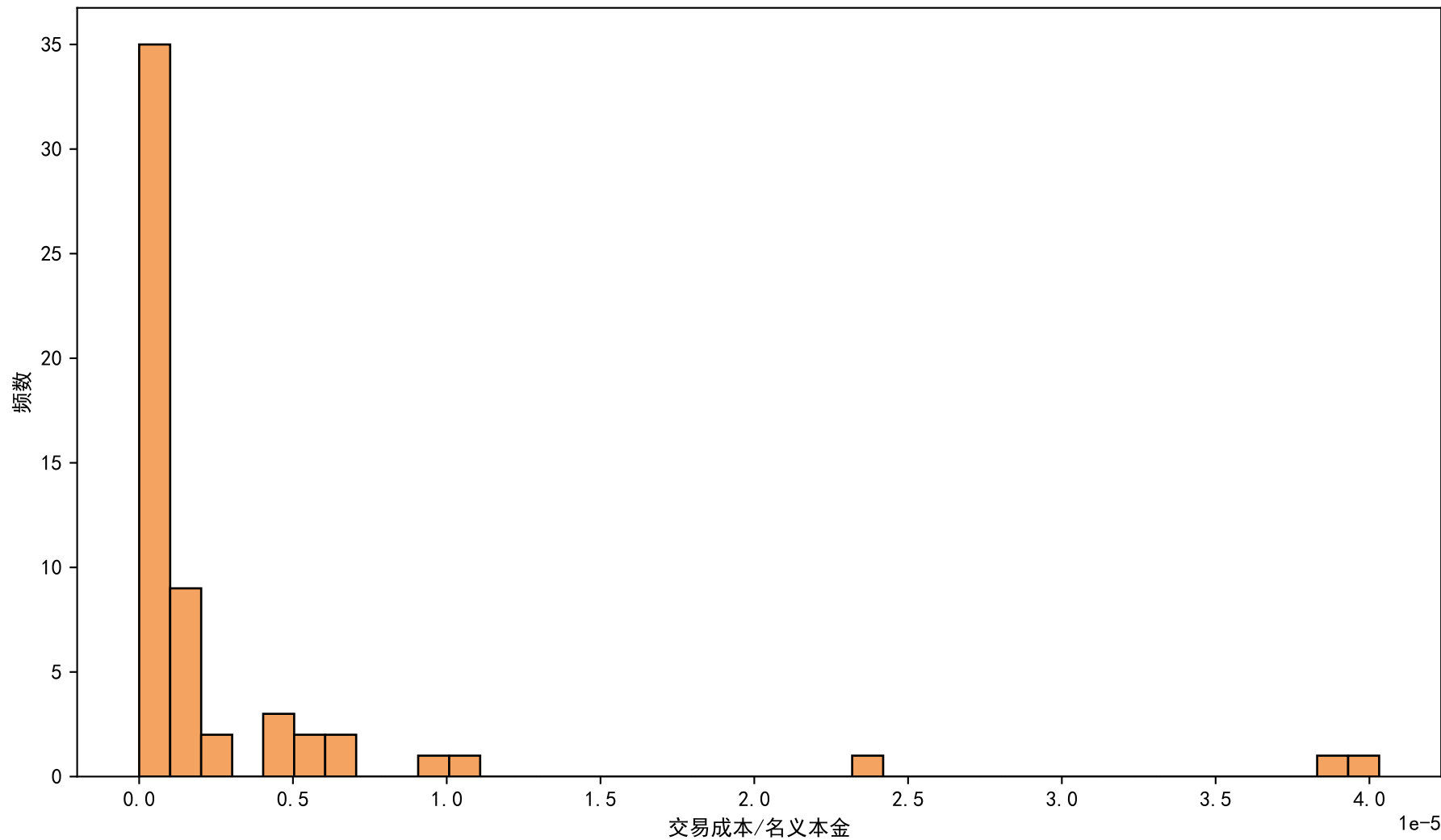




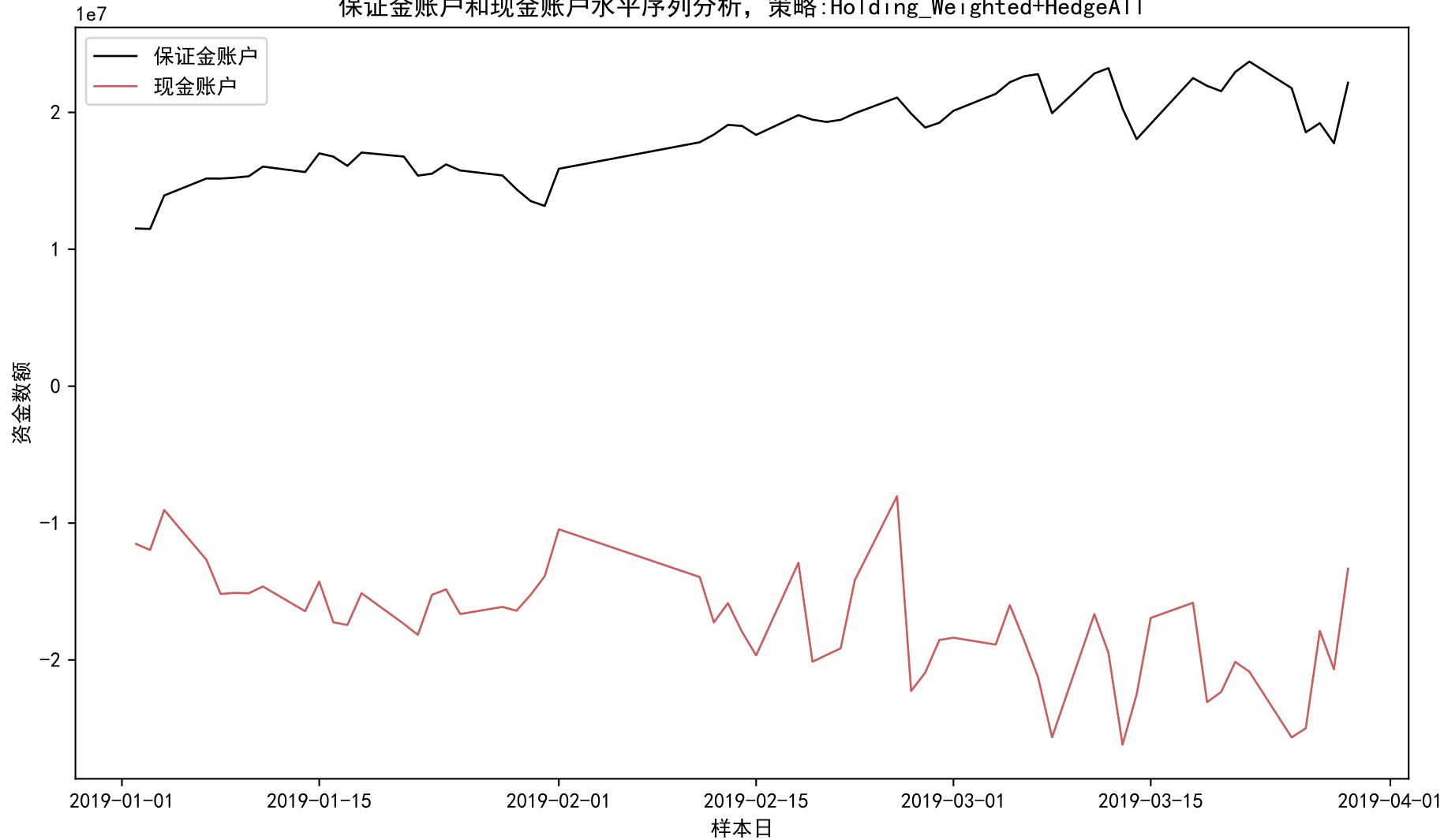
基差收益/名义本金频数分布直方图，策略:Holding\_Weighted+HedgeAll



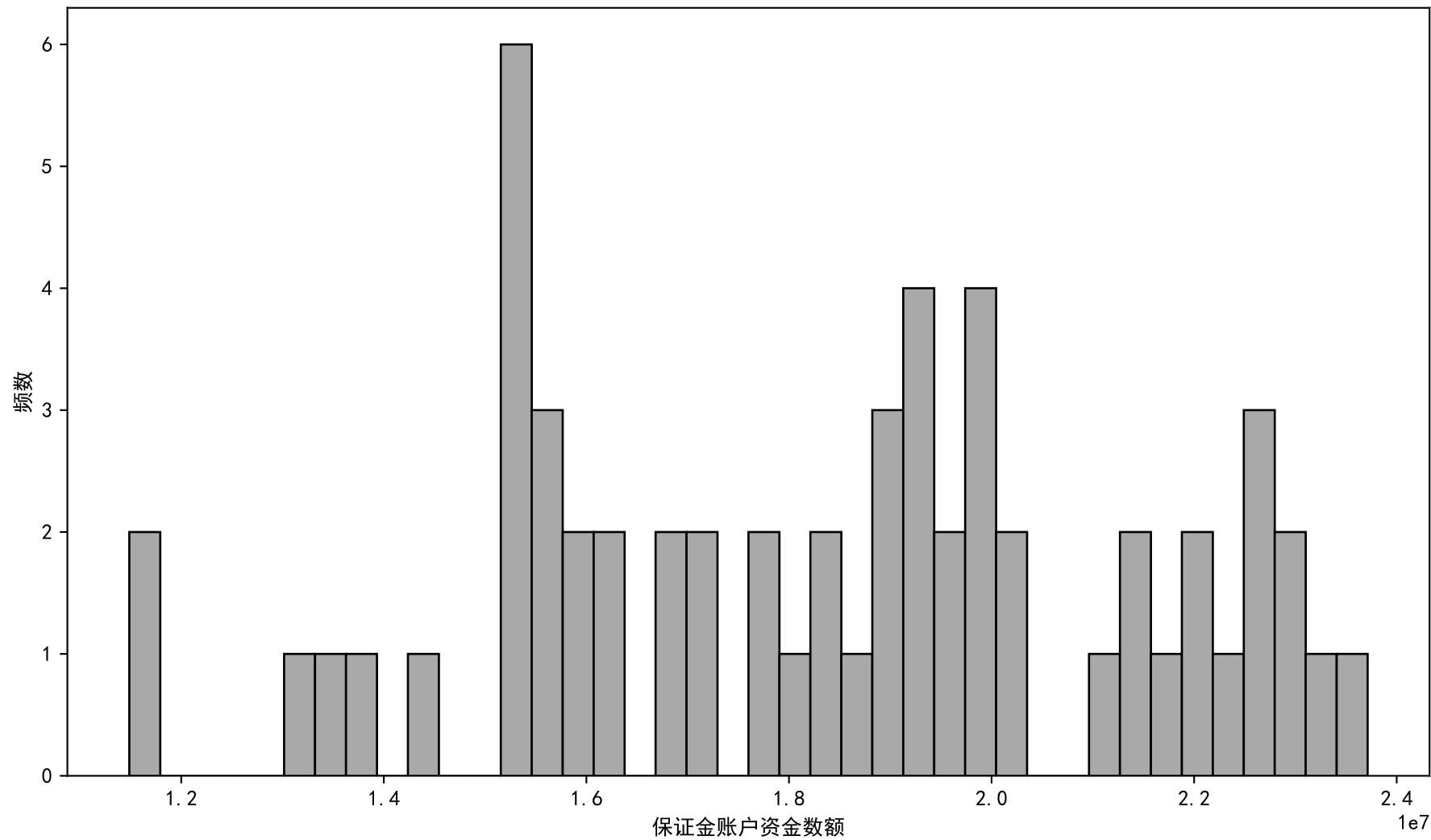
交易成本/名义本金频数分布直方图, 策略:Holding\_Weighted+HedgeAll



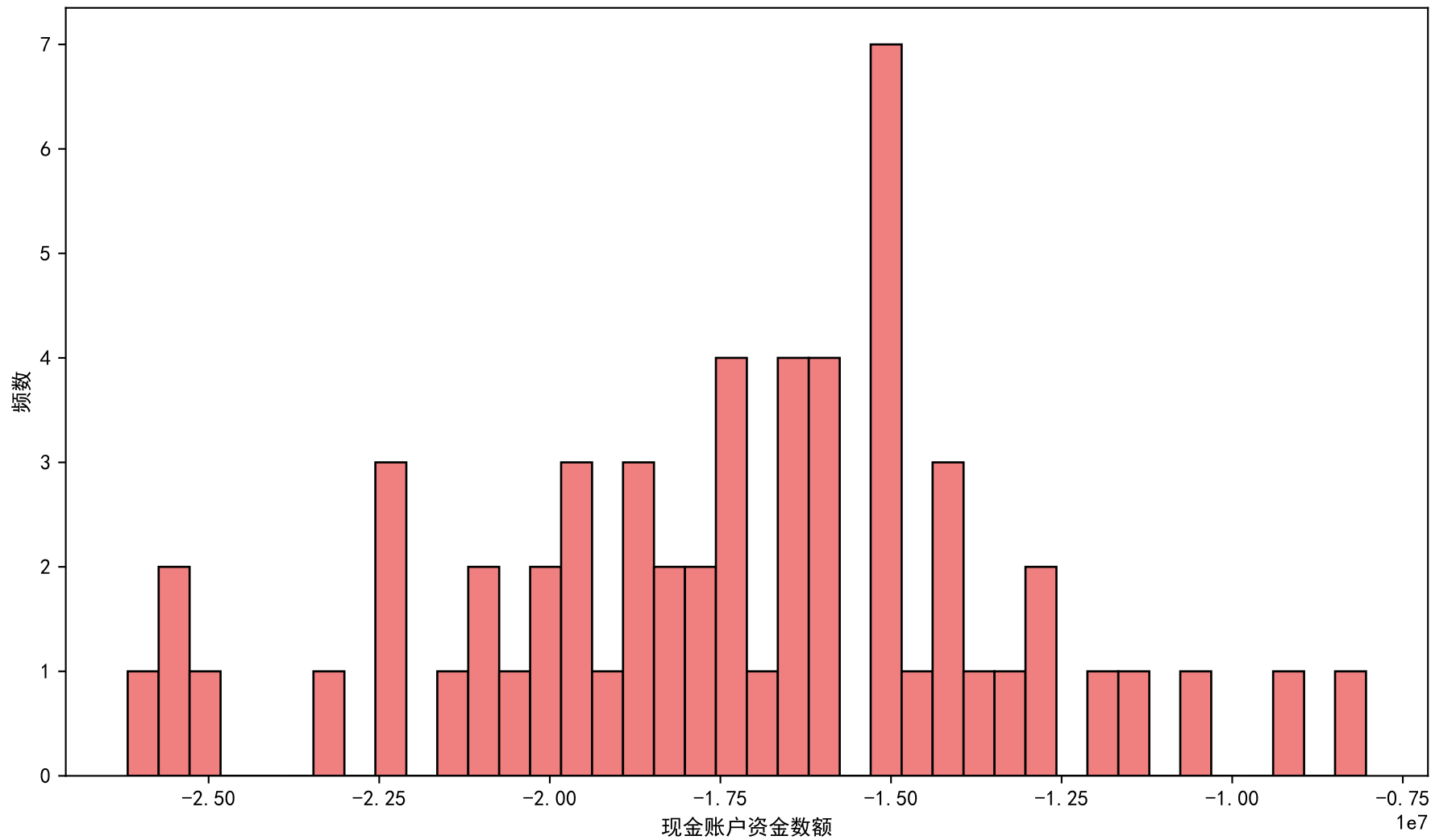
保证金账户和现金账户水平序列分析, 策略:Holding\_Weighted+HedgeAll



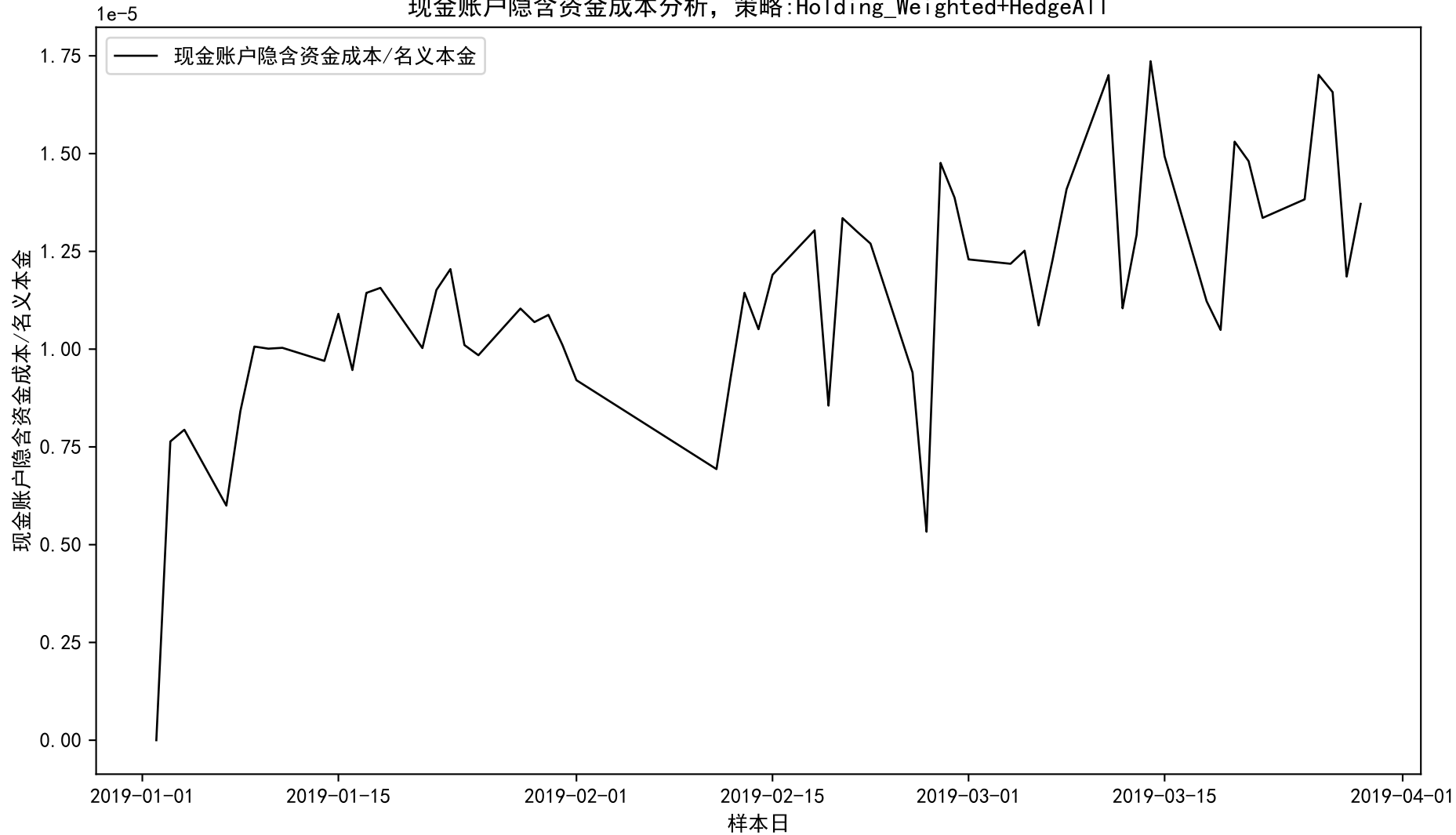
保证金账户资金频数分布直方图，策略:Holding\_Weighted+HedgeAll



现金账户资金频数分布直方图，策略:Holding\_Weighted+HedgeAll



现金账户隐含资金成本分析, 策略:Holding\_Weighted+HedgeAll



现金账户隐含资金成本/名义本金频数分布直方图，策略:Holding\_Weighted+HedgeAll

