

環球期貨買賣細則 / Worldwide Futures Market - Trading Facts

updated on 2 September 2024

美國市場 U.S. MARKETS

股票指數 STOCK INDEX

商品 Commodity	交易所 Exchange Code	夏令交易時間(香港時間) Summer Trading Hours (Hong Kong Time)	交易月份 Trading Month	每手合約 Contract Size	最小價格值 Minimum Tick Value	按金 Margin Requirement	佣金 Commission (每邊每手) (per side per lot)
迷你標準普爾 500 指數 E-Mini S & P 500 Index	CME	** 06:00 – 04:15, 04:30 – 05:00	三月、六月、九月、十二月 March, June, September, December	50 美元 x 指數 USD 50 x index	0.25 = USD 12.5 (美元)	USD15,180 (美元)	USD 15 (美元)
迷你納斯達克 100 指數 E-Mini NASDAQ 100	CME	** 06:00 – 04:15, 04:30 – 05:00	三月、六月、九月、十二月 March, June, September, December	20 美元 x 指數 USD 20 x index	0.5 = USD 10 (美元)	USD23,100 (美元)	USD 15 (美元)
日經 225 指數 Nikkei 225 Index	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	500 日圓 x 指數 ¥ 500 x index	5 = ¥2,500 (日圓)	¥1,452,000 (日圓)	¥1,500 (日圓)
迷你道瓊斯指數 @ 5 美元 Mini Dow Jones @ \$5	CBOT	** 06:00 – 04:15, 04:30 – 05:00	三月、六月、九月、十二月 March, June, September, December	5 美元 x 指數 USD 5 x index	1 = USD 5 (美元)	USD10,780 (美元)	USD 15 (美元)

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貨幣 CURRENCIES

商品 Commodity	交易所 Exchange Code	夏令交易時間(香港時間) Summer Trading Hours (Hong Kong Time)	交易月份 Trading Month	每手合約 Contract Size	最小價格值 Minimum Tick Value	按金 Margin Requirement	佣金 Commission (每邊每手) (per side per lot)
澳元 Australian Dollar	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	A\$100,000 (澳元)	0.0001 = USD 10 (美元)	USD1,595 (美元)	USD 20 (美元)
英鎊 British Pound	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	£ 62,500 (英鎊)	0.0001 = USD 6.25 (美元)	USD2,090 (美元)	USD 20 (美元)
加元 Canadian Dollar	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	C\$100,000 (加元)	0.0001 = USD 10 (美元)	USD1,100 (美元)	USD 20 (美元)
歐元 Euro FX	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	EUR 125,000 (歐元)	0.0001 = USD 12.5 (美元)	USD2,310 (美元)	USD 20 (美元)
日圓 Japanese YEN	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	¥ 12,500,000 (日圓)	1 = USD 12.5 (美元)	USD3,520 (美元)	USD 20 (美元)
瑞士法郎 Swiss Franc	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	SF 125,000 (瑞士法郎)	0.0001 = USD 12.5 (美元)	USD4,070 (美元)	USD 20 (美元)
紐西蘭元 New Zealand Dollar	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	NZ\$100,000 (紐西蘭元)	0.0001 = USD 10 (美元)	USD1,540 (美元)	USD 20 (美元)
美匯指數 US\$ Index	NYBOT	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	\$1,000 x Index (美元)	0.01 = USD 10 (美元)	USD1,980 (美元)	USD 20 (美元)

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金屬 Metals

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黃金 Gold	COMEX	** 06:00 – 05:00	二、四、六、八、十、十二月 February, April, June, August, October, December	100 oz (盎司)	\$0.10/oz = USD 10 (美元)	USD12,705 (美元)	USD 20 (美元)
白銀 Silver	COMEX	** 06:00 – 05:00	一、三、五、七、九、十二月 January, March, May, July, September, December	5,000 oz (盎司)	\$0.005/oz = USD 25 (美元)	USD12,705 (美元)	USD 20 (美元)
銅 Copper	COMEX	** 06:00 – 05:00	12 個連續月份 12 consecutive months	25,000 lbs (磅)	0.05c/lb = USD 12.5 (美元)	USD7,260 (美元)	USD 20 (美元)
白金 Platinum	NYMEX	** 06:00 – 05:00	一、四、七、十月 January, April, July, October	50 oz (盎司)	\$0.10/oz = USD 5 (美元)	USD5,174 (美元)	USD 20 (美元)
鈀金 Palladium	NYMEX	** 06:00 – 05:00	三、六、九、十二月 March, June, September, December	100 oz (盎司)	\$0.05/oz = USD 5 (美元)	USD59,400 (美元)	USD 20 (美元)

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能源 ENERGY

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原油 Crude Oil	NYMEX	** 06:00 – 05:00	12 個連續月份 12 consecutive months	1,000 bbl (桶)	\$0.01/bbl = USD 10 (美元)	USD7,216 (美元)	USD 20 (美元)
迷你原油 Mini Crude Oil	NYMEX	** 06:00 – 05:00	12 個連續月份 12 consecutive months	500 bbl (桶)	\$0.025/bbl = USD12.5 (美元)	USD3,621 (美元)	USD 16 (美元)
取暖油 Heating Oil	NYMEX	** 06:00 – 05:00	12 個連續月份 12 consecutive months	42,000 gal (加侖)	0.01c/gal = USD 4.2 (美元)	USD7,405 (美元)	USD 20 (美元)
天然氣 Natural Gas, Henry Hub	NYMEX	** 06:00 – 05:00	12 個連續月份 12 consecutive months	10,000 mmBtu	0.1c/mmBtu = USD 10 (美元)	USD4,039 (美元)	USD 20 (美元)

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穀物 GRAINS & FIBER

商品 Commodity	交易所 Exchange Code	夏令交易時間(香港時間) Summer Trading Hours (Hong Kong Time)	交易月份 Trading Month	每手合約 Contract Size	最小價格值 Minimum Tick Value	按金 Margin Requirement	佣金 Commission (每邊每手) (per side per lot)
玉米 Corn	CBOT	08:00 – 20:45, 21:30 – 02:20	三、五、七、九、十二月 March, May, July, September, December	5,000 bu (蒲式耳)	1/4 c/bu = USD 12.5 (美元)	USD1,716 (美元)	USD 20 (美元)
燕麥 Oats	CBOT	08:00 – 20:45, 21:30 – 02:20	三、五、七、九、十二月 March, May, July, September, December	5,000 bu (蒲式耳)	1/4 c/bu = USD 12.5 (美元)	USD1,848 (美元)	USD 20 (美元)
大豆 Soybeans	CBOT	08:00 – 20:45, 21:30 – 02:20	一、三、五、七、八、九、十一月 January, March, May, July, August, September, November	5,000 bu (蒲式耳)	1/4 c/bu = USD 12.5 (美元)	USD3,146 (美元)	USD 20 (美元)
豆粉 Soybean Meal	CBOT	08:00 – 20:45, 21:30 – 02:20	一、三、五、七、八、九、十、十二月 January, March, May, July, August, September, October, December	100 tons (噸)	\$0.10/ton = USD 10 (美元)	USD2,640 (美元)	USD 20 (美元)
豆油 Soybean Oil	CBOT	08:00 – 20:45, 21:30 – 02:20	一、三、五、七、八、九、十、十二月 January, March, May, July, August, September, October, December	60,000 lbs (磅)	\$0.0001/lb = USD 6 (美元)	USD2,244 (美元)	USD 20 (美元)
小麥 Wheat	CBOT	08:00 – 20:45, 21:30 – 02:20	三、五、七、九、十二月 March, May, July, September, December	5,000 bu (蒲式耳)	1/4 c/bu = USD 12.5 (美元)	USD3,135 (美元)	USD 20 (美元)
糙米 Rough Rice	CBOT	08:00 – 20:45, 21:30 – 02:20	一、三、五、七、九、十一月 January, March, May, July, September, November	2,000 cwt (美擔) 100 磅	1/2 c/cwt = USD 10 (美元)	USD2,600 (美元)	USD 20 (美元)
棉花 Cotton No.2	NYBOT	09:00 – 02:20	三、五、七、十、十二月 March, May, July, October, December	50,000 lbs (磅)	0.01 c/lb = USD 5 (美元)	USD2,766 (美元)	USD 20 (美元)

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食品 FOOD

商品 Commodity	交易所 Exchange Code	夏令交易時間(香港時間) Summer Trading Hours (Hong Kong Time)	交易月份 Trading Month	每手合約 Contract Size	最小價格值 Minimum Tick Value	按金 Margin Requirement	佣金 Commission (每邊每手) (per side per lot)
糖 Sugar No.11, World	NYBOT	15:30 – 01:00	三、五、七、十月 March, May, July, October	112,000 lbs (磅)	0.01 c/lb = USD 11.2 (美元)	USD1,698 (美元)	USD 20 (美元)
咖啡 Coffee "C"	NYBOT	16:15 – 01:30	三、五、七、九、十二月 March, May, July, September, December	37,500 lbs (磅)	0.05 c/lb = USD 18.75 (美元)	USD9,009 (美元)	USD 20 (美元)
可可 Cocoa	NYBOT	16:45 – 01:30	三、五、七、九、十二月 March, May, July, September, December	10 metric tons (公噸)	\$1 / tonne = USD 10 (美元)	USD20,777 (美元)	USD 20 (美元)
橙汁 Orange Juice	NYBOT	20:00 – 02:00	一、三、五、七、九、十一月 January, March, May, July, September, November	15,000 lbs (磅)	0.05 c/lb= USD 7.50 (美元)	USD8,263 (美元)	USD 20 (美元)

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牲口 LIVESTOCK & MEATS

商品 Commodity	交易所 Exchange Code	夏令交易時間(香港時間) Summer Trading Hours (Hong Kong Time)	交易月份 Trading Month	每手合約 Contract Size	最小價格值 Minimum Tick Value	按金 Margin Requirement	佣金 Commission (每邊每手) (per side per lot)
生牛 Live Cattle	CME	21:00 – 05:00,	12 個連續月份 12 consecutive months	40,000 lbs (磅)	2.5 c/cwt = USD 10 (美元)	USD3,234 (美元)	USD 20 (美元)
飼牛 Feeder Cattle	CME	21:00 – 05:00,	一、三、四、五、八、九、十、十一月 January, March, April, May, August, September, October, November	50,000 lbs (磅)	2.5 c/cwt = USD 12.5 (美元)	USD5,446 (美元)	USD 20 (美元)
瘦豬 Lean Hogs	CME	21:30 – 02:05,	二、四、五、六、七、八、十、十二月 February, April, May, June, July, August, October, December	40,000 lbs (磅)	2.5 c/cwt = USD 10 (美元)	USD2,475 (美元)	USD 20 (美元)

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利率 FINANCIAL INSTRUMENTS

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3 個月歐洲美元利率 Eurodollar	CME	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	\$1,000,000 (美元)	0.01 = USD 25 (美元)	USD1,144 (美元)	USD 20 (美元)
美國 30 年長債 Treasury Bonds	CBOT	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	\$100,000 (美元)	1/32 = USD31.25 (美元)	USD6,512 (美元)	USD 20 (美元)
美國 10 年票據 Treasury Notes 10 yr	CBOT	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	\$100,000 (美元)	1/2 of 1/32 = USD15.625 (美元)	USD4,400 (美元)	USD 20 (美元)
美國 2 年票據 Treasury Notes 2 yr	CBOT	** 06:00 – 05:00	三月、六月、九月、十二月 March, June, September, December	\$200,000 (美元)	1/4 of 1/32 = USD15.625 (美元)	USD2,530 (美元)	USD 20 (美元)

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歐洲市場 EUROPEAN MARKETS

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歐洲債券 Euro Schatz	EUREX	** 08:15 – 04:00	三月、六月、九月、十二月 March, June, September, December	EUR100,000	0.005 = EUR 5 (歐元)	EU307 (歐元)	USD 15 (美元)
歐洲 DJ Euro STOXX 指數 DJ Euro STOXX	EUREX	** 08:15 – 04:00	三月、六月、九月、十二月 March, June, September, December	10 歐元 x 指數 EUR 10 x Index	1 = EUR 10 (歐元)	EU3,439 (歐元)	USD 20 (美元)
富時 100 指數@10 英鎊 FTSE 100 Index @ £10	LIFFE	** 07:45 – 04:00	三月、六月、九月、十二月 March, June, September, December	10 英鎊 x 指數 £ 10 x Index	0.5 = £ 5 (英鎊)	£6,020 (英鎊)	USD 20 (美元)
布蘭特原油 Brent Crude Oil	ICE	** 08:00 – 06:00	12 個連續月份 12 consecutive months	1,000 bbl (桶)	\$0.01/bbl = USD 10 (美元)	USD14,423 (美元)	USD 20 (美元)

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亞洲市場 ASIAN MARKETS

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日經 225 指數 @¥500 Nikkei 225	SGX	07:45 – 14:30 ** 14:45 – 04:45 (Internet Trading 電子交易)	三月、六月、九月、十二月 March, June, September, December	500 日圓 x 指數 ¥ 500 x index	5 = ¥2,500 (日圓)	¥1,694,000 (日圓)	¥1,500 (日圓)
大摩臺灣指數 MSCI Taiwan Index	SGX	08:45 – 13:50 14:20 – 02:00 (T+1) (Internet Trading 電子交易)	現月, 下月及之後兩季月 (季月指三 月、六月、九月、十二月) Spot Month, the next calendar month, and the next two calendar quarter months (i.e. quarterly months are March, June, September and December)	100 美元 x 指數 USD100 x index	0.1 = USD 10 (美元)	USD3,080 (美元)	USD 20 (美元)
大摩新加坡指數 MSCI Singapore Index	SGX	08:30 – 12:35 14:00 – 17:15 18:15 – 01:00 (T+1) (Internet Trading 電子交易)	現月, 下月及之後兩季月 (季月指三 月、六月、九月、十二月) Spot Month, the next calendar month, and the next two calendar quarter months (i.e. quarterly months are March, June, September and December)	200 坡幣 x 指數 S\$200 x Index	0.1 = S\$ 20 (坡幣)	S\$1,540 (坡幣)	USD 20 (美元)
新華中國 A50 指數期貨 Xinhua China A50 Index	SGX	09:00 – 16:30 ** 17:00 – 04:45 (T+1) (Internet Trading 電子交易)	現月, 下月及之後兩季月 (季月指三 月、六月、九月、十二月) Spot Month, the next calendar month, and the next two calendar quarter months (i.e. quarterly months are March, June, September and December)	1 美元 x 指數 USD1 x index	1 = USD 1 (美元)	USD715 (美元)	USD 15 (美元)

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Contract Specifications are subject to change without notice.

商品合約細則如有更改，不會另行通知。

- Electronic hours listed second, but certain contracts are 100% electronic. Electronic hours usually differ on Sundays.
交易時間所列第二部份為電子盤交易時間，但某些商品合約完全以電子盤交易方式進行。星期日電子盤交易時間可能有所不同。

Exchange Code :	CME = Chicago Mercantile Exchange	CBOT = The Chicago Board of Trade	NYBOT = New York Board of Trade
	NYMEX = New York Mercantile Exchange	COMEX = New York Mercantile Exchange	SFE = Sydney Futures Exchange
	SGX = Singapore Exchange	TSE = Tokyo Stock Exchange	TOCOM = Tokyo Commodity Exchange
	ICE = IntercontinentalExchange® (NYSE: ICE)	EUREX = Eurex Exchange	LIFFE = London International Financial Futures and Options Exchange

Conversion Tables 單位換算表

Bushel weights 蒲式耳重量單位 :

Wheat and Soybeans 小麥和大豆 1 bushel 蒲式耳 = 60 lbs 磅
corn, sorghum and rye 玉米, 蜀黍和黑麥 1 bushel 蒲式耳 = 56 lbs 磅
oats 燕麥 1 bushel 蒲式耳 = 32 lbs 磅

Bushel to tonnes 蒲式耳與噸的換算 :

Wheat and Soybeans 小麥和大豆 = bushels 蒲式耳 X 0.027216
Corn, Sorghum and Rye 玉米, 蜀黍和黑麥 = bushels 蒲式耳 X 0.025401
Oats 燕麥 = bushels 蒲式耳 X 0.014515

1 tonne(metric ton>equals 公噸
= 2204.622 lbs 磅
= 1,000 kilograms 千克
= 22.046 hundredweight 美擔
= 10 quintals 公擔

36.7437 bushels 蒲式耳 of Wheat or Soybeans 小麥和大豆
39.3683 bushels 蒲式耳 of Corn, Sorghum or Rye 玉米, 蜀黍和黑麥
58.0164 bushels 蒲式耳 Oats 燕麥
4.5929 Cotton bales (the statistical bale used by the USDA and ICAC contains a netweight of 480 pounds of lint)

Yields 產量換算 :

Wheat 小麥 : 1 bushels per acre 蒲式耳/英畝 = 0.6725 quintals per hectare 公擔/公頃

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updated on 2 September 2024

Rye, Corn 玉米, 黑麥 : 1 bushels per acre 蒲式耳/英畝 = 0.6277 quintals per hectare 公擔/公頃

Oats 燕麥 : 1 bushels per acre 蒲式耳/英畝 = 0.4247 quintals per hectare 公擔/公頃

Troy weights and conversions 金衡制換算 :

20 pennyweights 本尼威特 = 1 ounce 盎司

12 ounce 盎司 = 1 lbs 磅

1 troy ounce 金衡盎司 = 31.103 grams 克

1 troy ounce 金衡盎司 = 0.031103 kilogram 千克

1 troy pound 金衡磅 = 0.37224 kilogram 千克

1 kilogram 千克 = 32.1507 troy ounce 金衡盎司

1 tonne 噸 = 32151 troy ounces 金衡盎司

Avoirdupois Weights and conversions 英制重量單位換算 :

1 grain 格令 = 0.065 gram 克

1 dram 打蘭 = 1.772 grams 克

1 ounce 盎司 = 16 drams 打蘭 = 28.35 grams 克

1 pound 磅 = 16 ounces 盎司 = 7000 grains 格令 = 0.4536 kilogram 千克

1 stone 英石 = 14 pounds 磅 = 6.35 kilograms 千克

1 quarter 四分之一英擔 = 2 stones 英石 = 12.70 kilograms 千克

1 hundredweight (British) 英擔 = 112 lbs 磅

1 hundredweight (US) 美擔 = 100 lbs 磅

1 hundredweight (British) 英擔 = 50.80 kilograms 千克

1 hundredweight (US) 美擔 = 45.357 kilograms 千克

1 short ton 短噸 (美噸) = 2000 pounds 磅 = 0.907 tonne 公噸

1 (long) ton 長噸 (英噸) = 20 hundredweight 英擔 = 1.016 tonnes 公噸

Metric weights and conversion 公制單位換算 :

1000 grams 克 = 1 kilogram 千克

100 kilogram 千克 = 1 quintal 公擔

1 tonne 噸 = 1,000 kilograms 千克 = 10 quintals 公擔

1 kilogram 千克 = 2.204622 lbs 磅

1 quintal 公擔 = 220.46 lbs 磅

1 tonne 噸 = 2204.6 lbs 磅

1 tonne 噸 = 1.102 short tons 短噸 (美噸)

1 tonne 噸 = 0.9842 long tons 長噸 (英噸)