

长安期货 有限公司

投 务 格 (陕 监 可 [2012]101号)

俄罗斯 动减产开拓上方空间 求 回暖成迷 撑力度待测

评

长安期货 投 部

刘琳 (Z0014306)

范磊 (F03101876) 理分析师

2023年2 13日





操作推荐

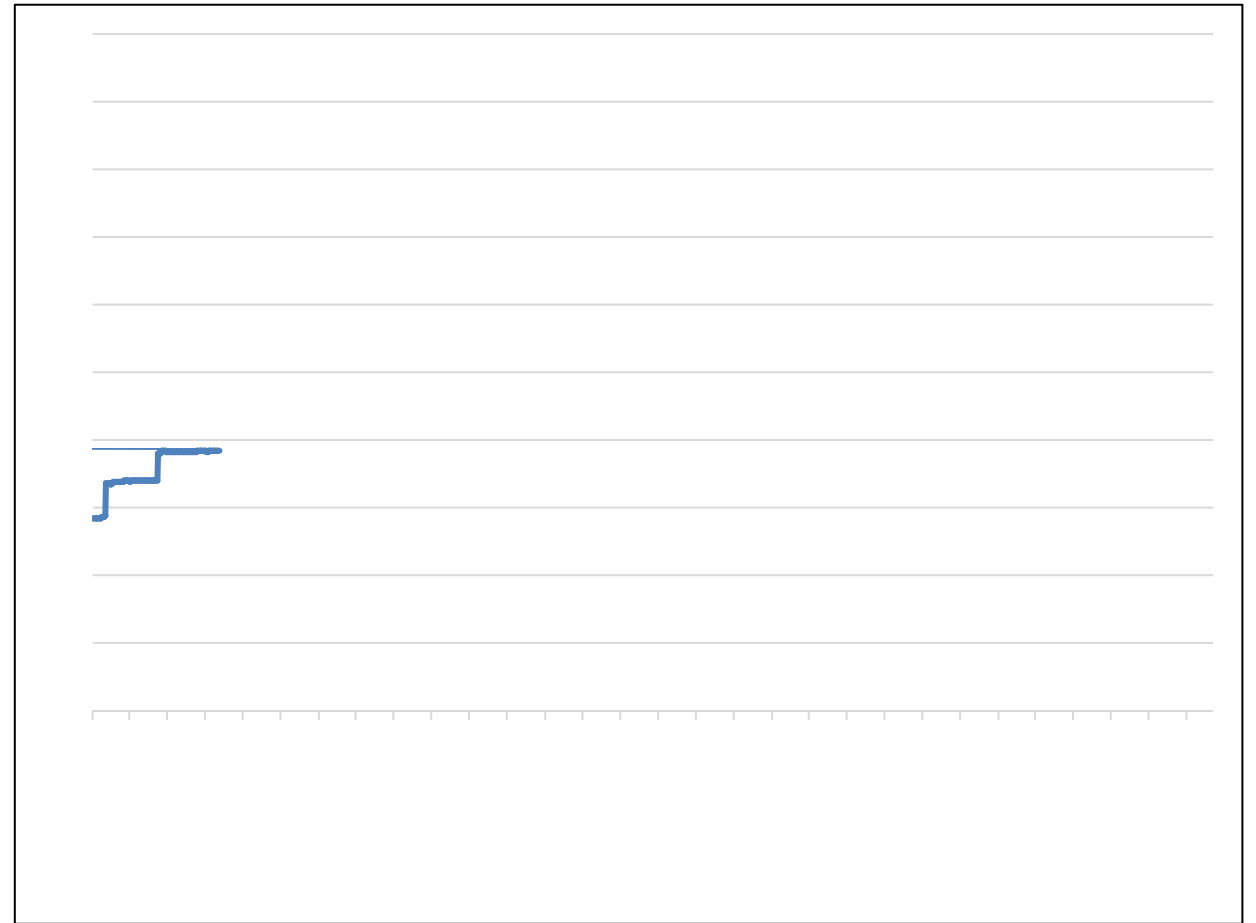


基本面分析

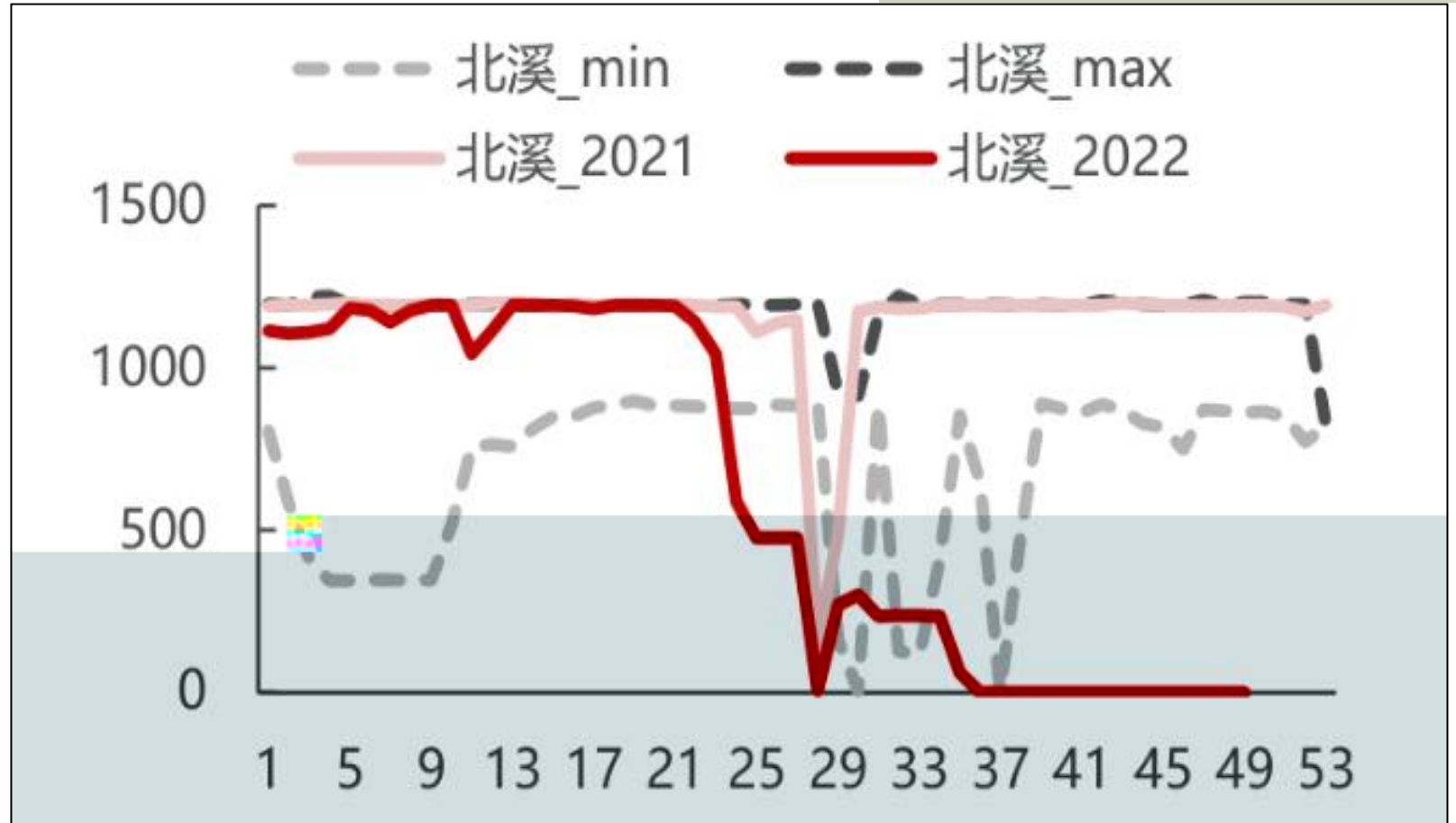
•

2023

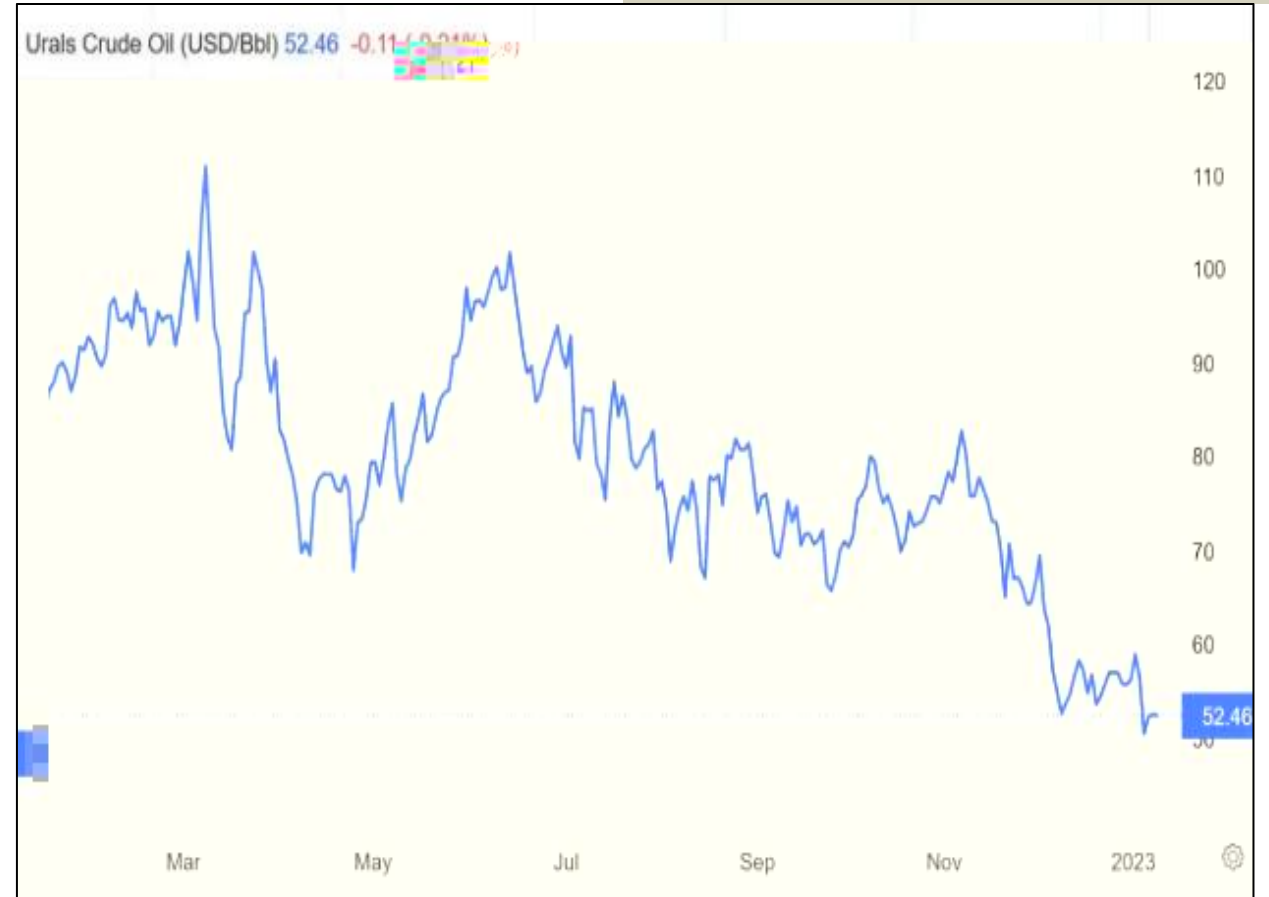
25



()



()



()

- OPEC

OPEC

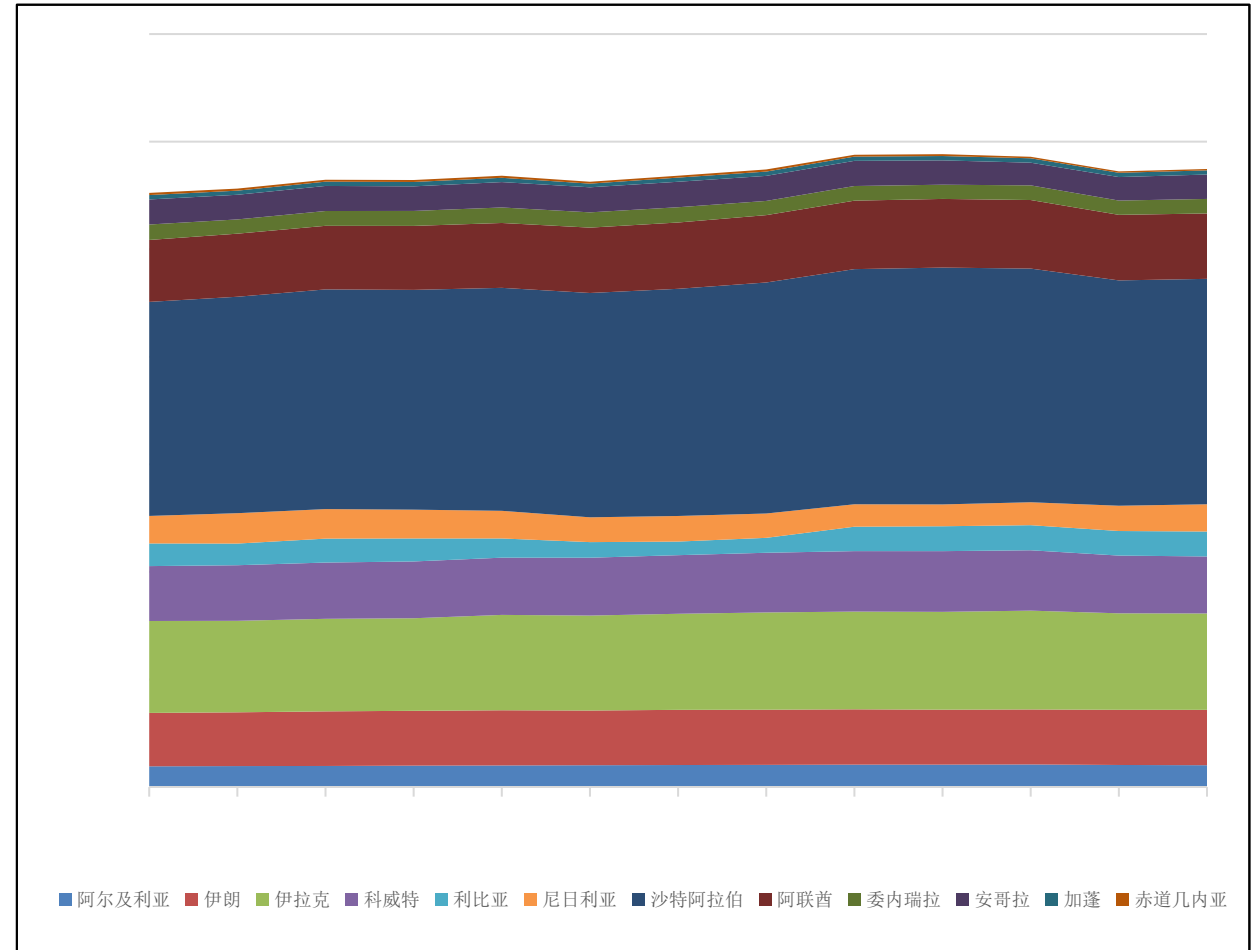
OPEC

OPEC

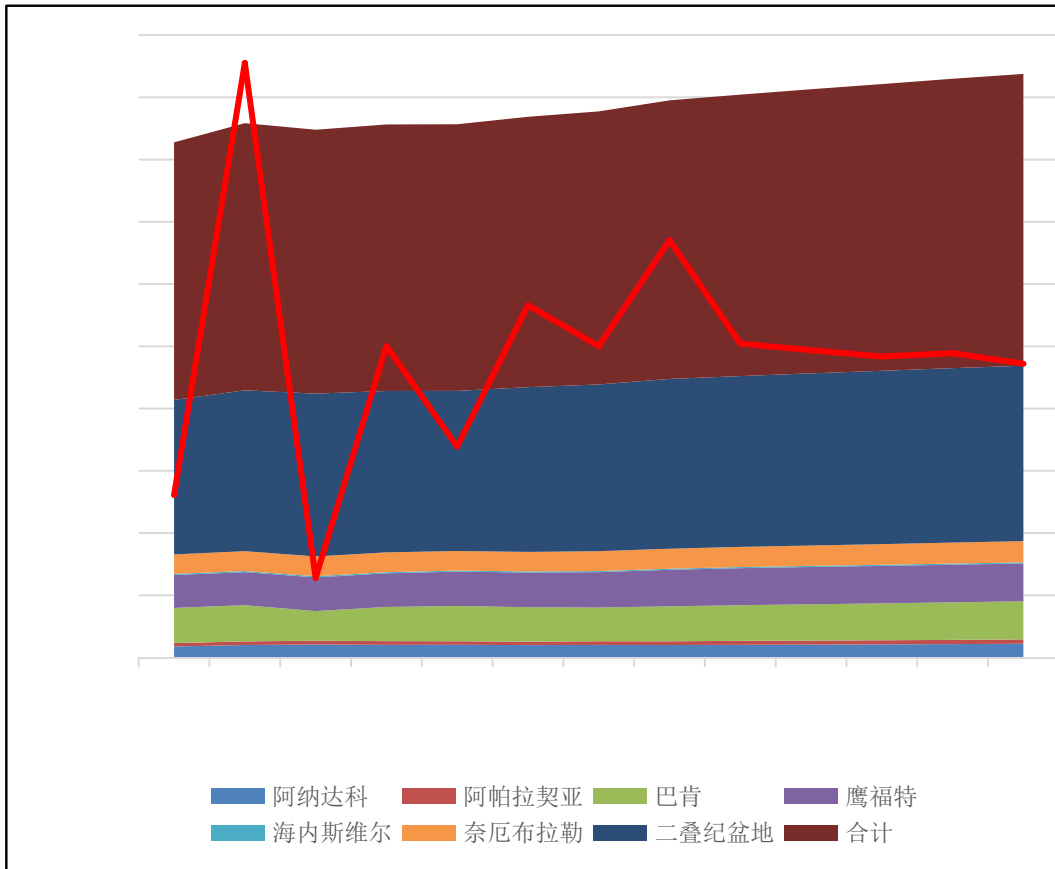
OPEC+

OPEC+

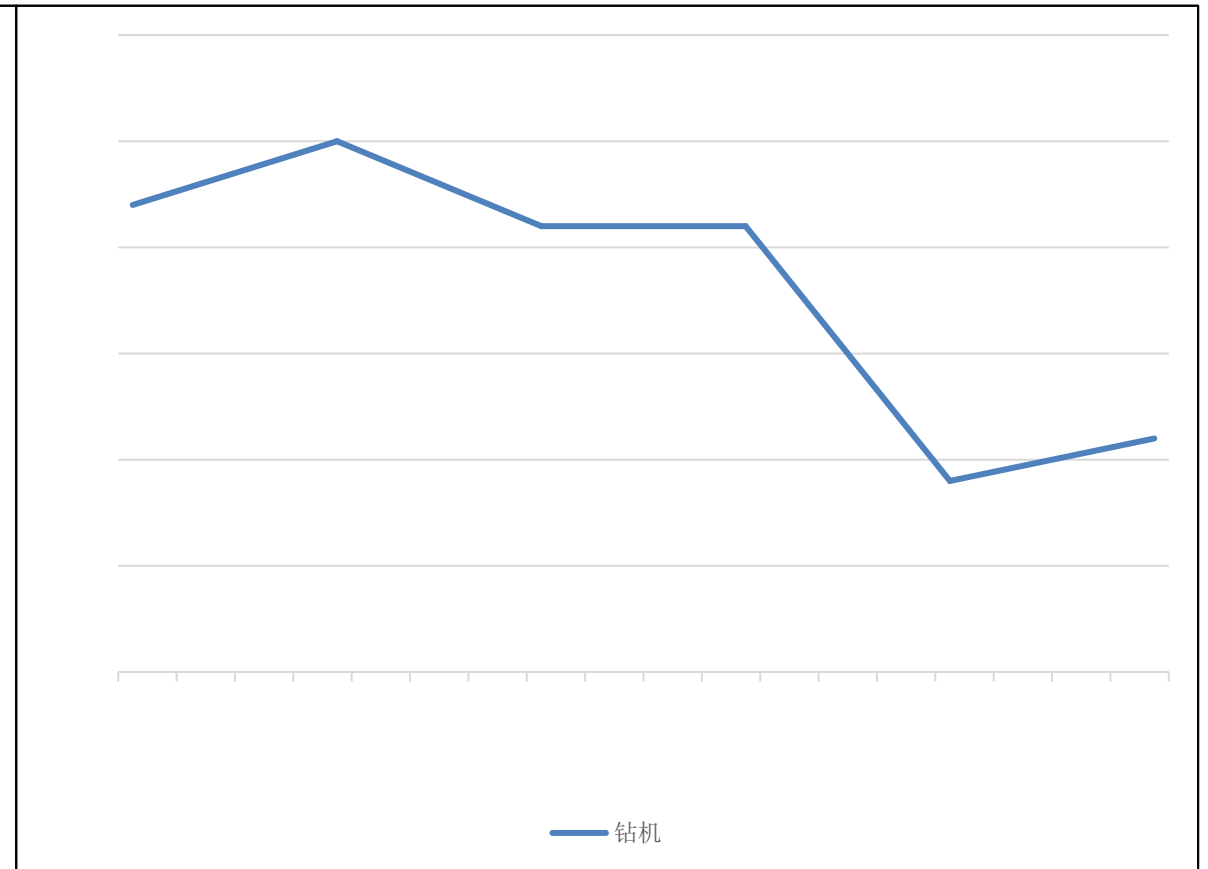
OPEC



(OPEC)

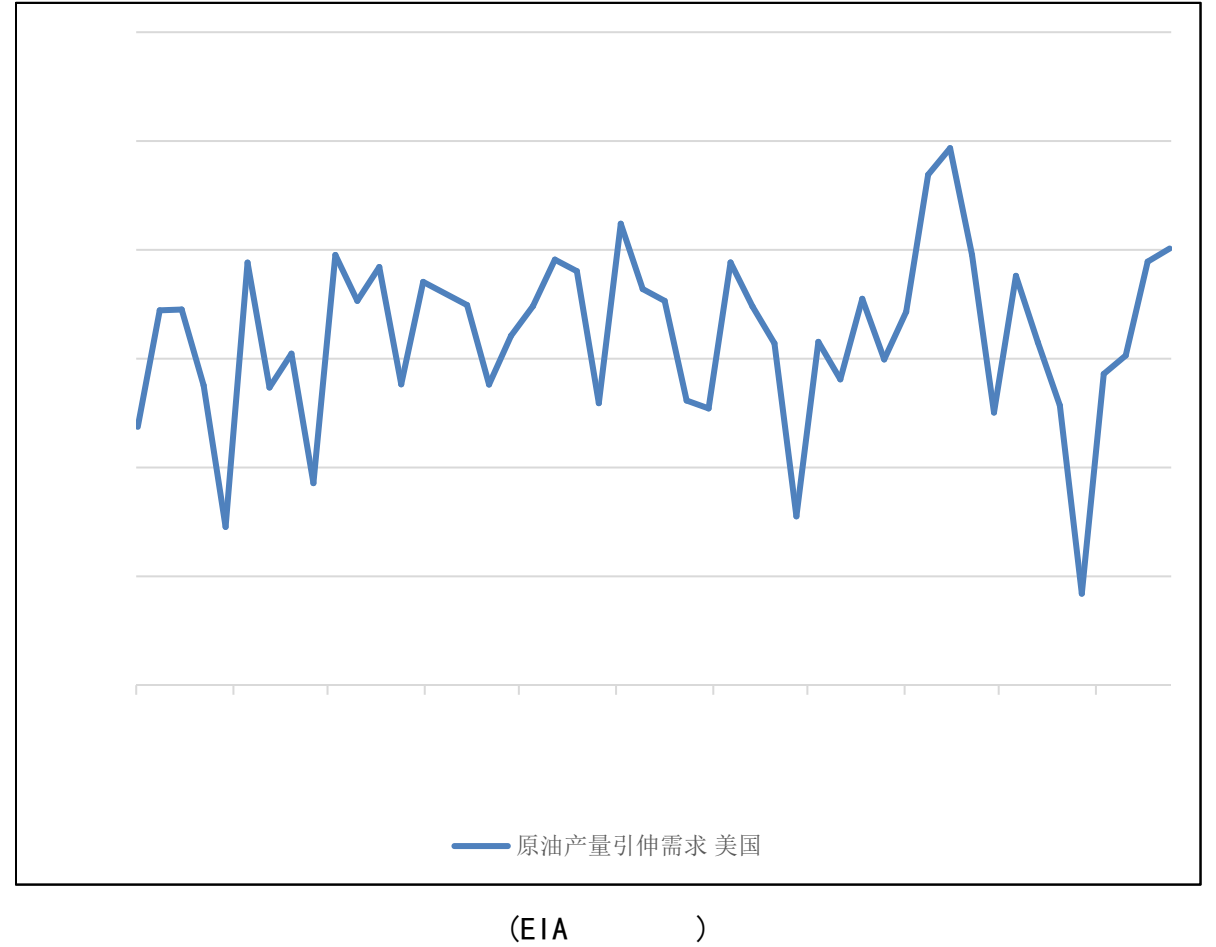


()



()

- | | | | | |
|-----|-----|------|------|---------|
| | EIA | | EIA | 2023 |
| | 6 | / | 111 | / |
| 105 | / | 2024 | 7 | / 179 / |
| 172 | / | | EIA | |
| | | | EIA | |
| | | | 18 5 | / |

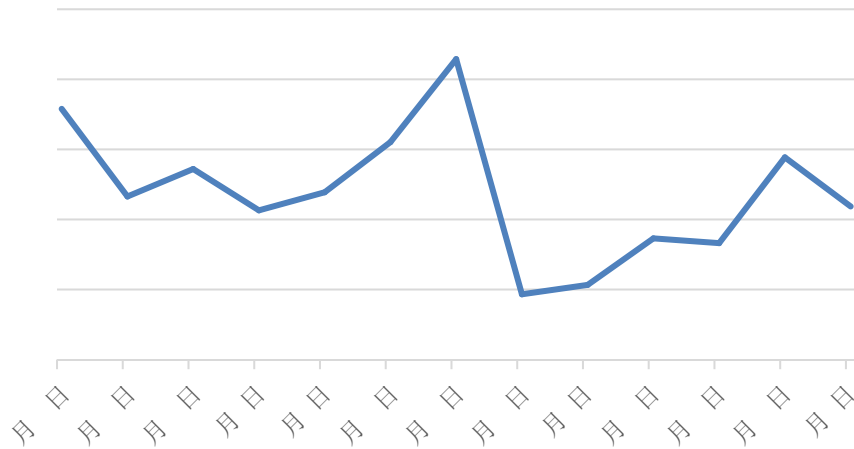




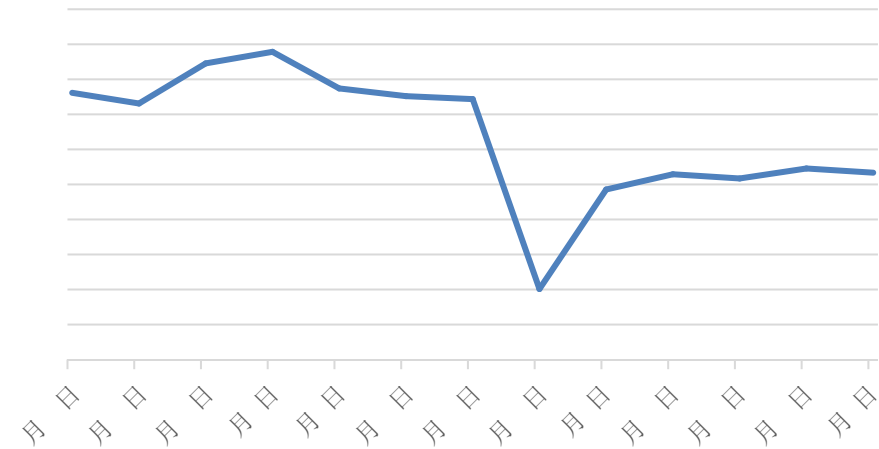
长安期货

CHANG-AN.FUTURES

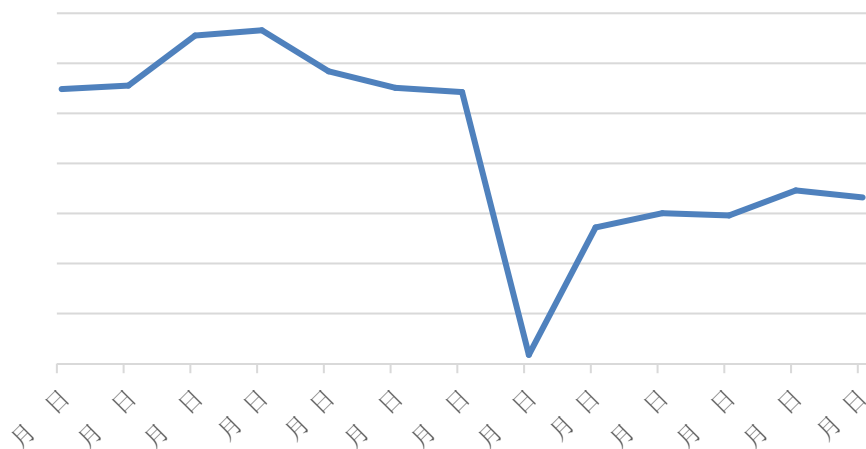
汽油



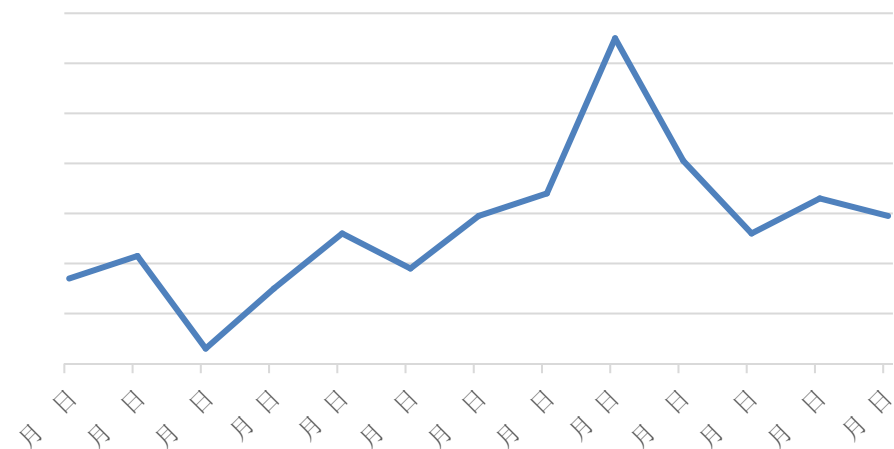
柴油



馏分燃料油

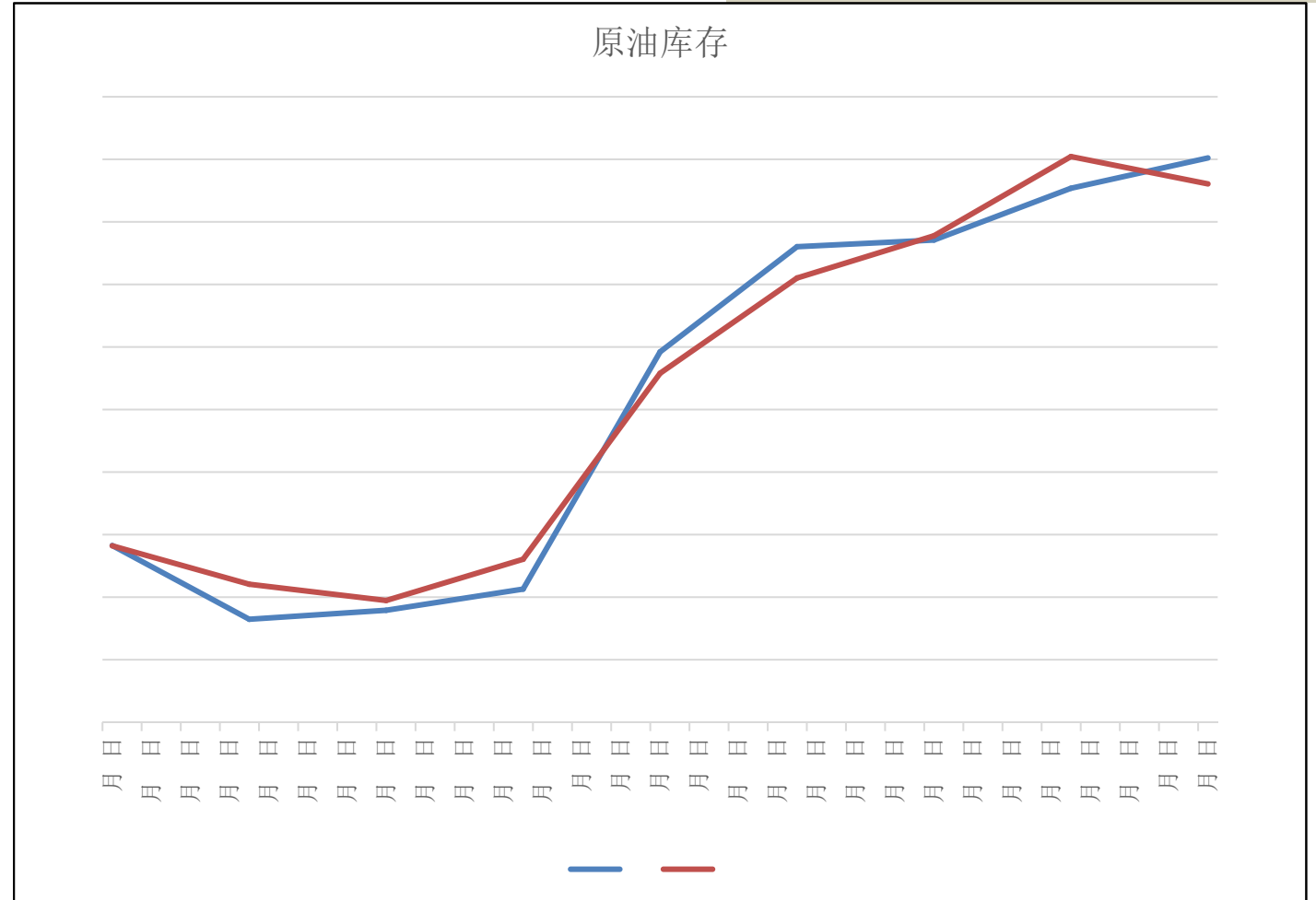


含渣燃料油

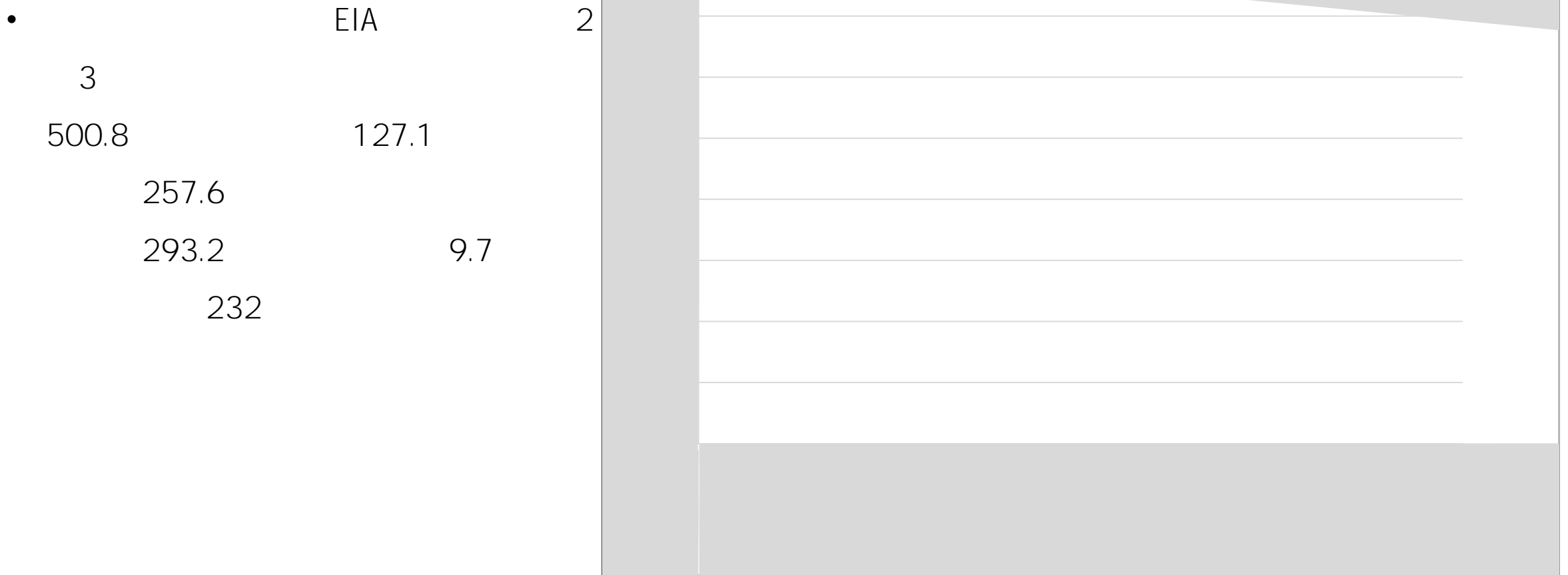


•

2 3 API
218.4
215 633.1
EIA
2 3
242.3
245.7 414
2021 6



(EIA/API)



()

- EIA 2 3
0 3.716
SPR
SPR
65-72 /



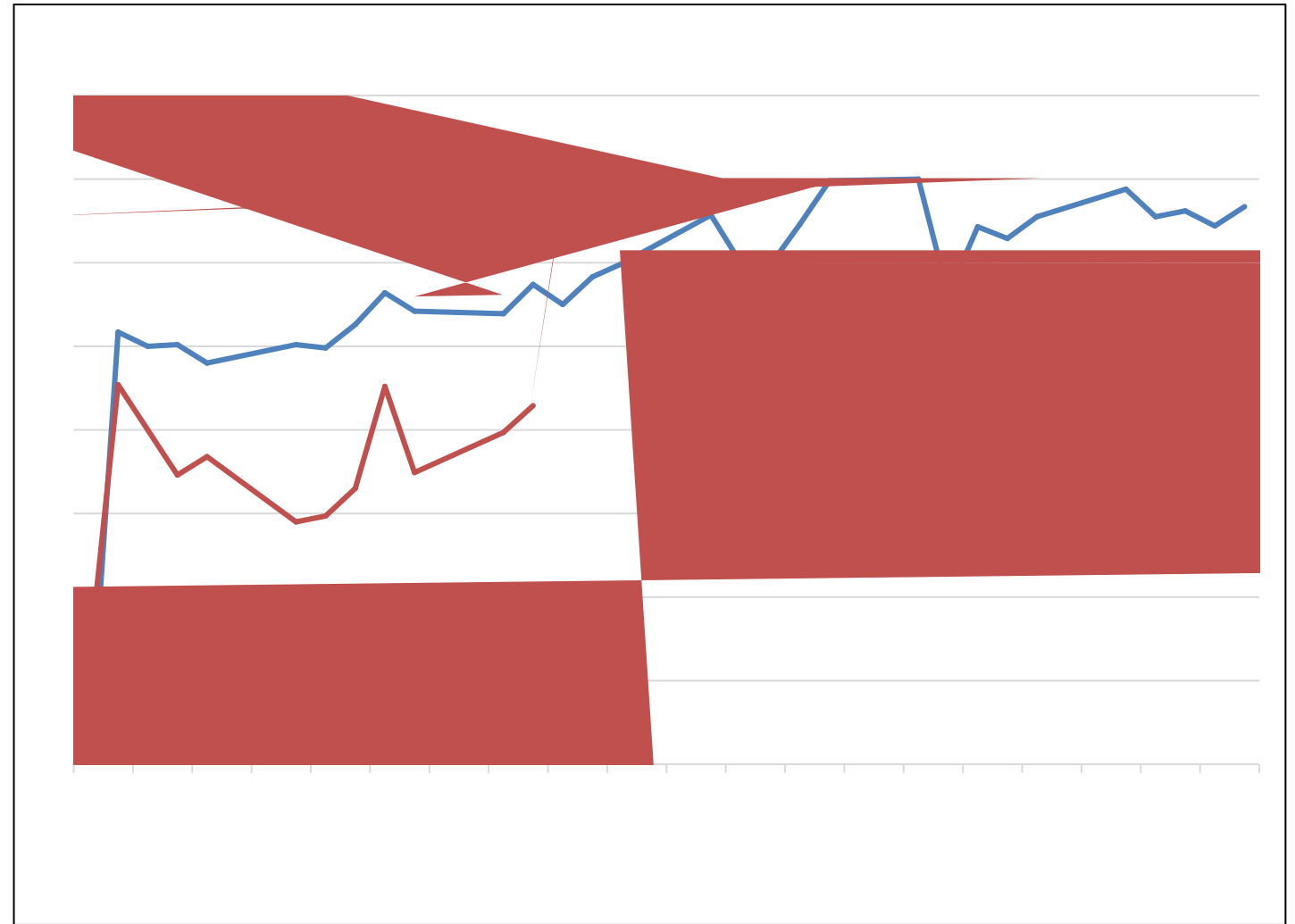
()

- WTI-Brent

6.5 /

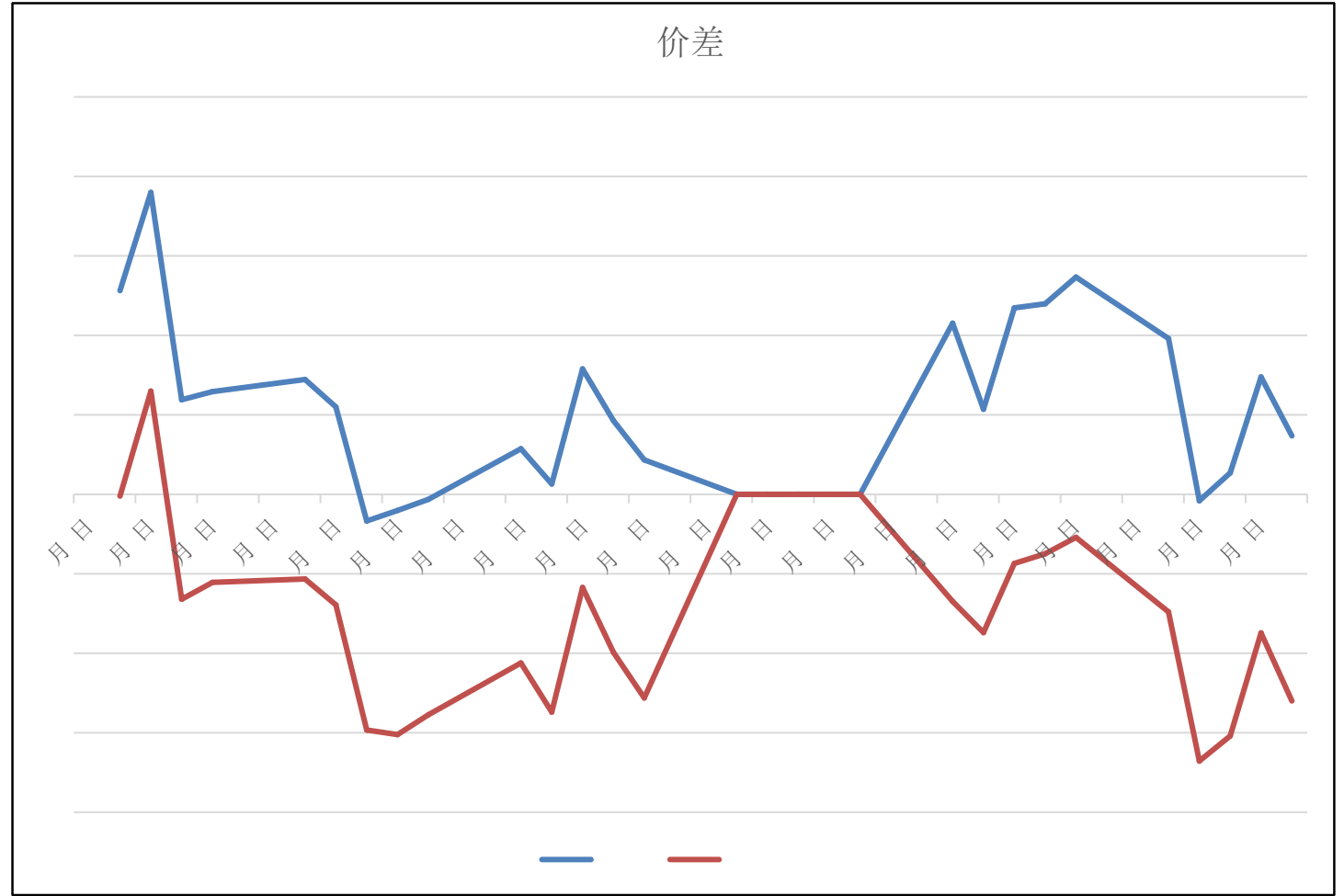
5 /

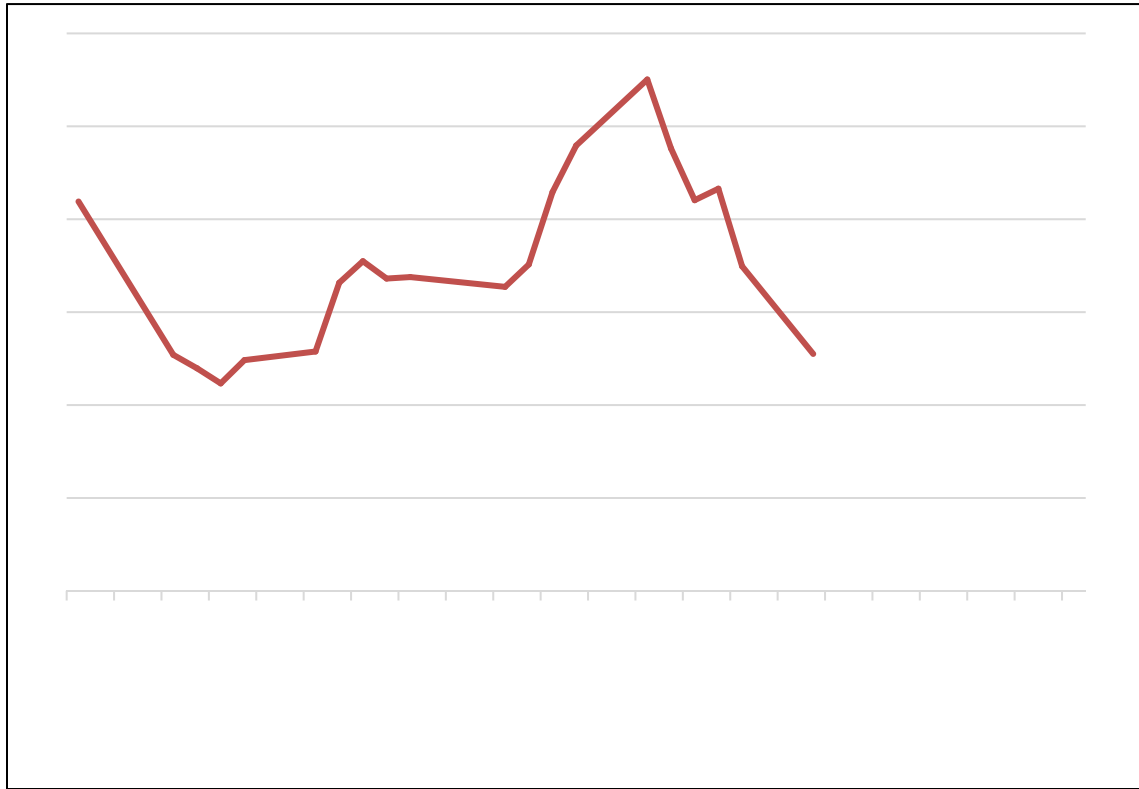
4.75 /



(WTI/Brent)

03





(1:1)

(3:2:1/5:3:2)

•

- SC 2303-2304

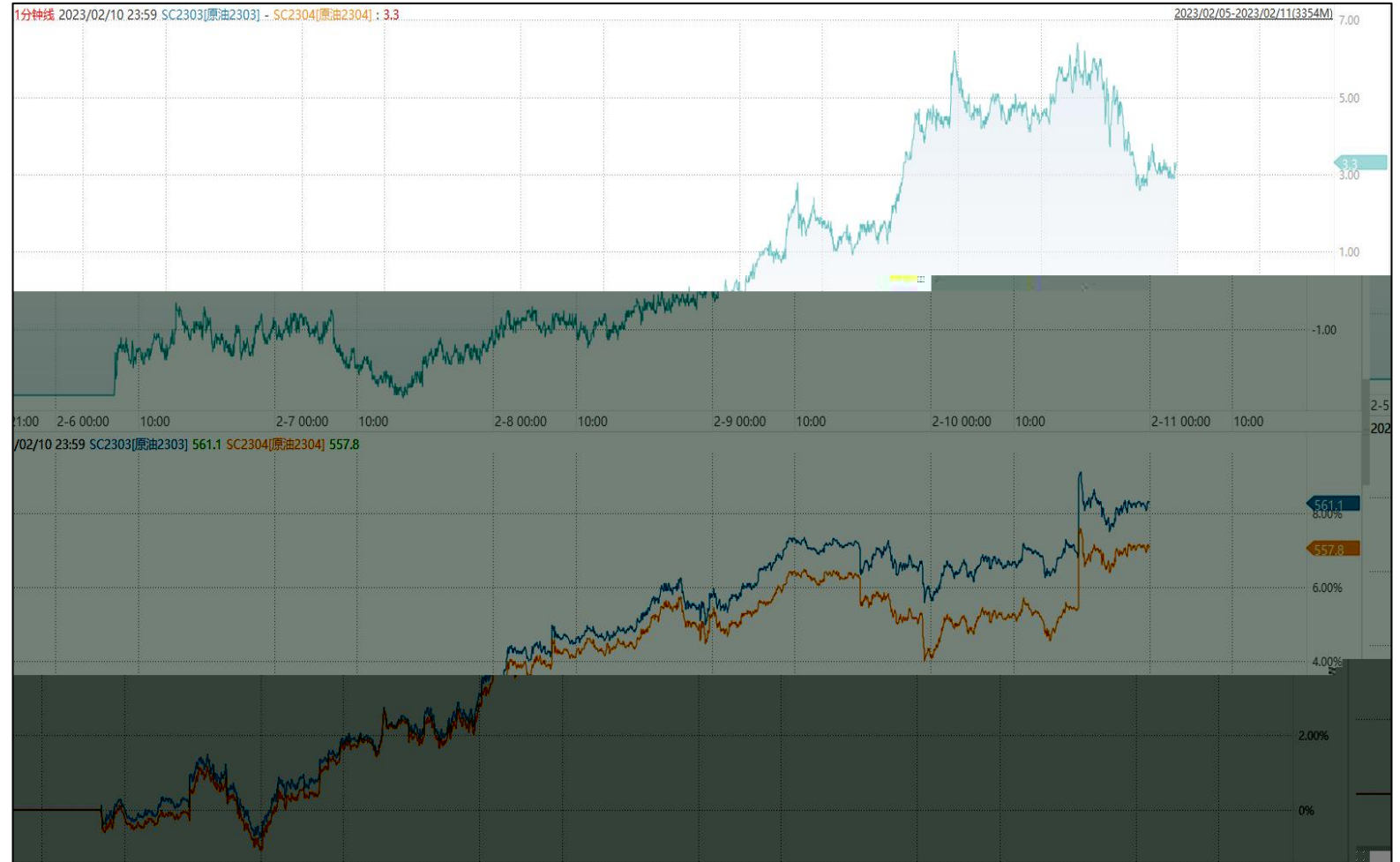
[3,5] /

- 03

04

8 /

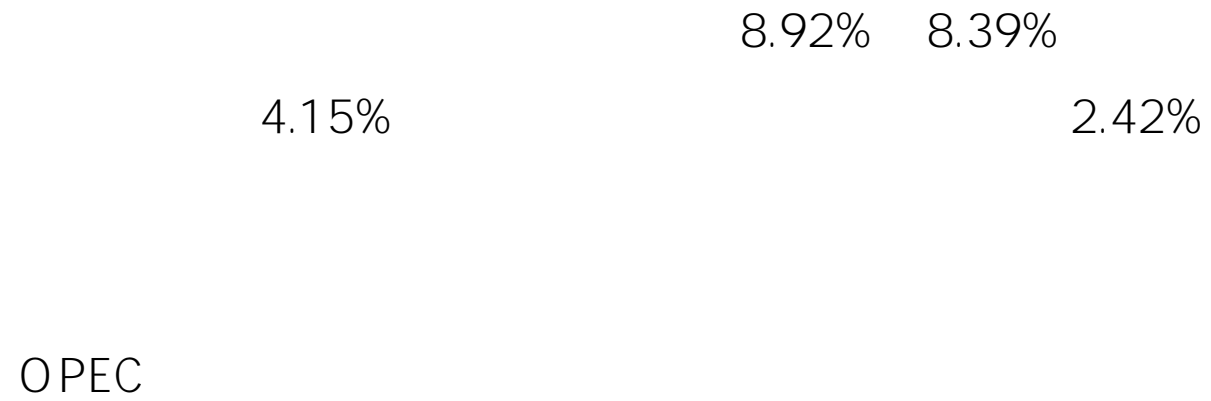
04



(SC2303-SC2304)



观点小结





免责声明

●

●

●

“

”





长安期货
CHANG-AN FUTURES

