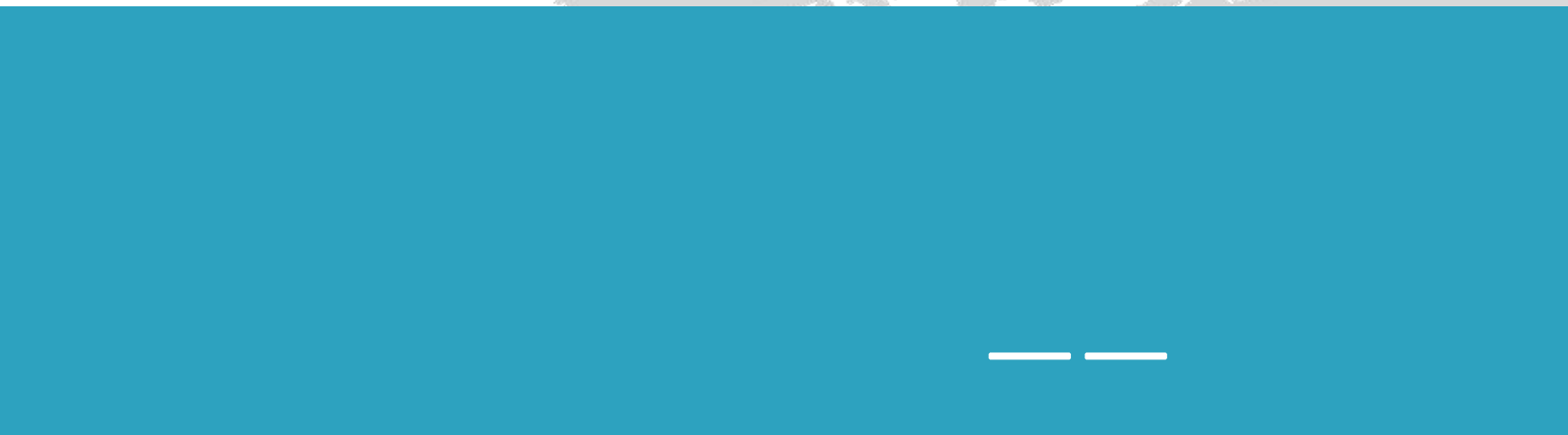




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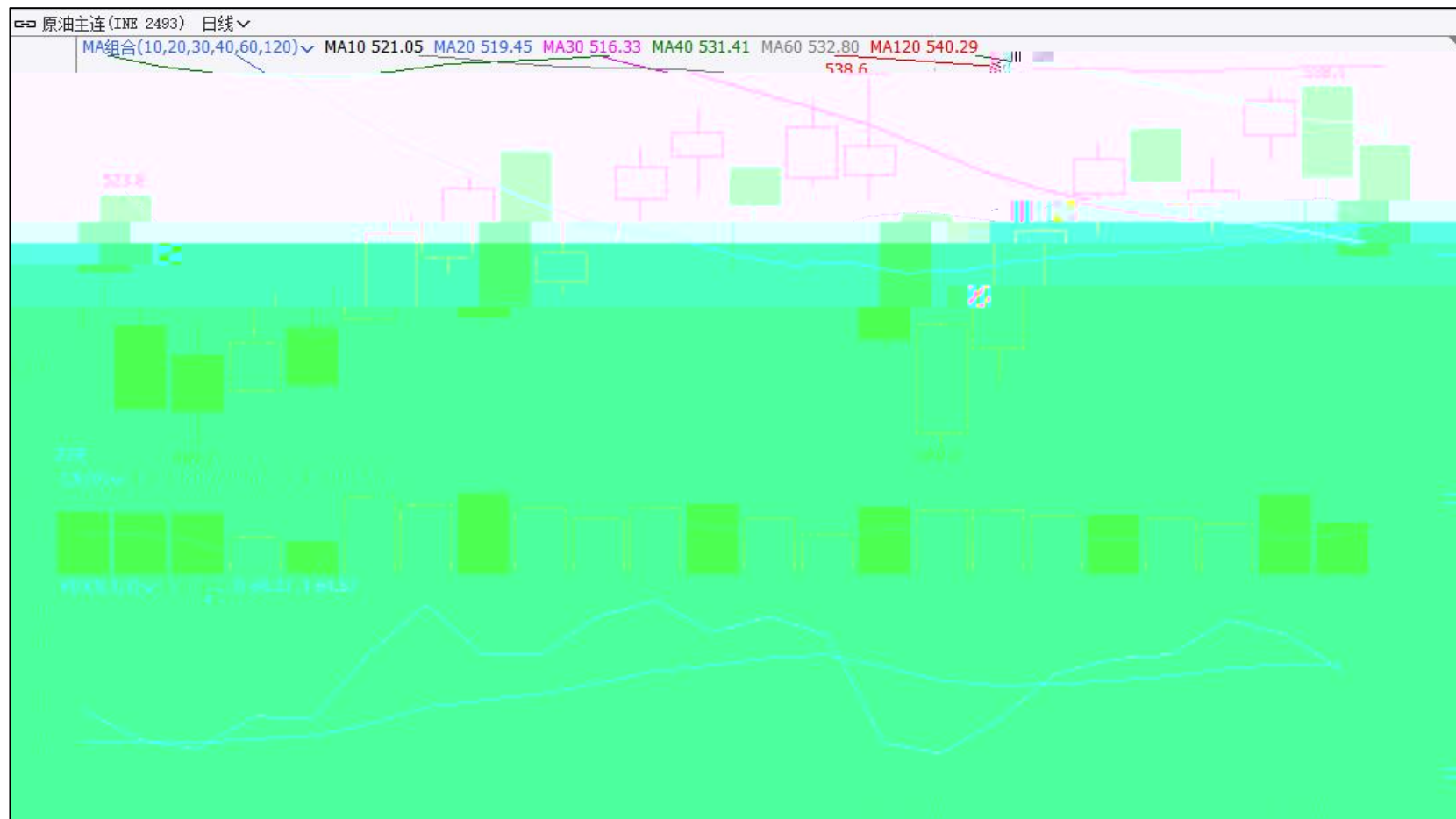
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操作思路

(1) 操作思路

操作建议:

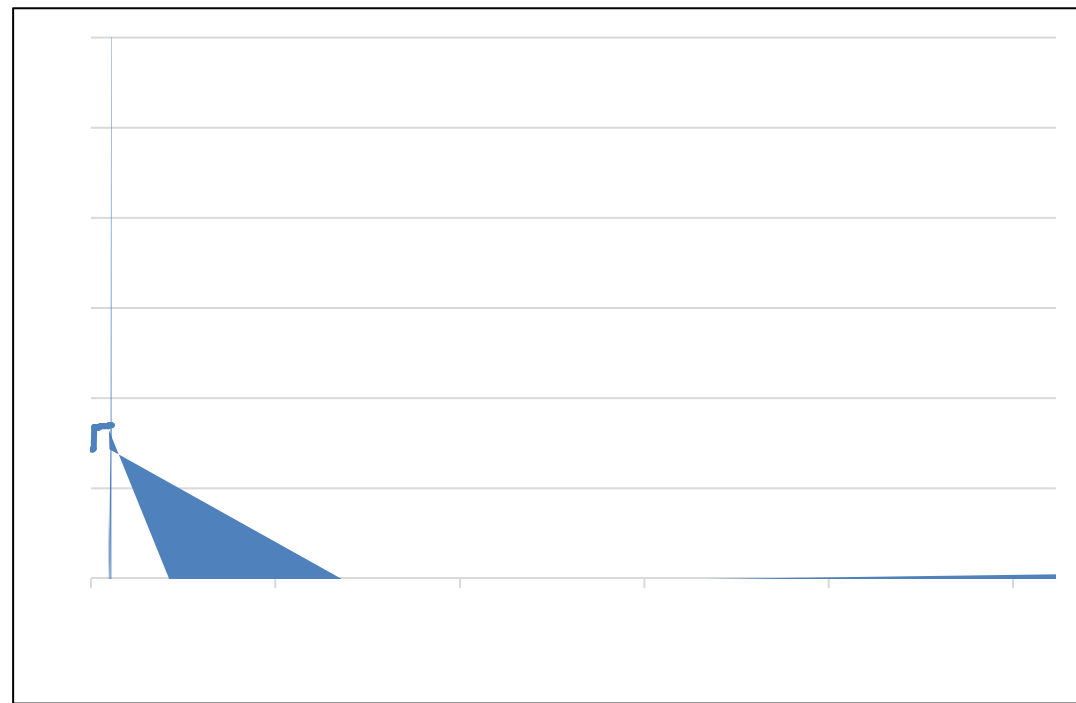


(SC主力合约K线图)



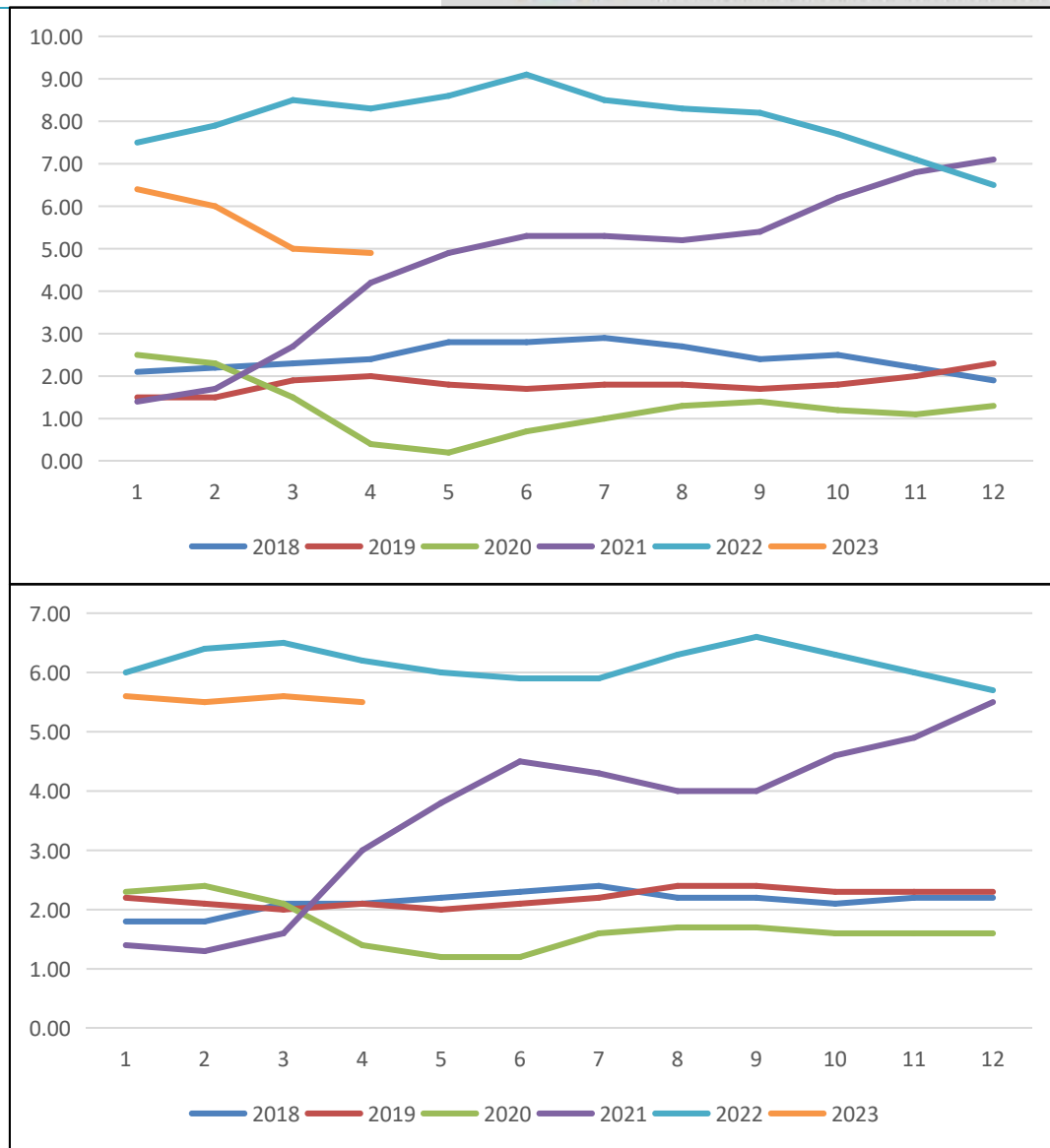
基本面分析

(1.1) 宏观——超级央行周再度来袭



(国 基 利率变化)

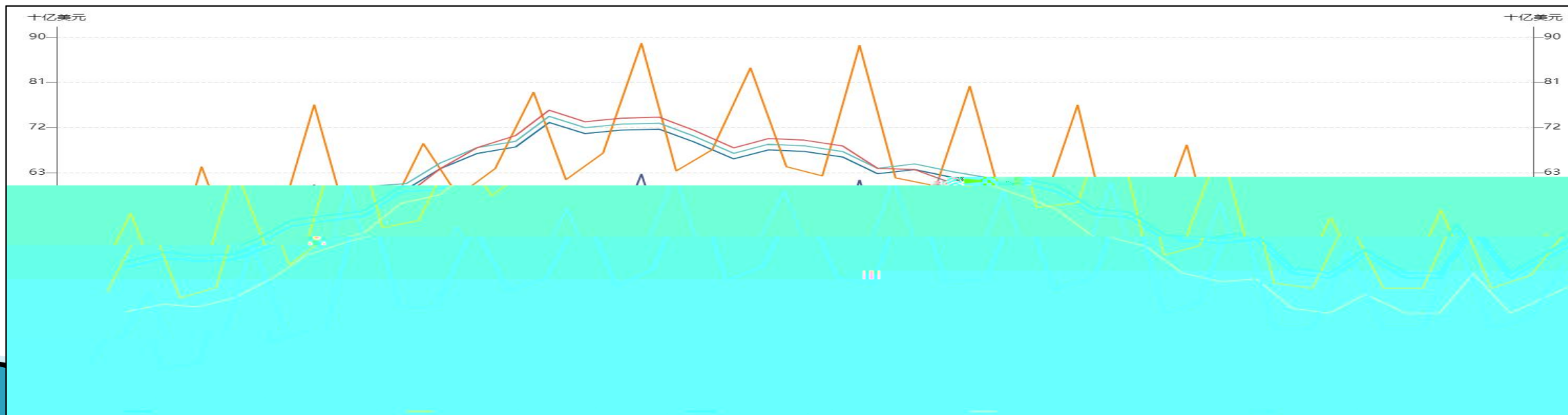
(1.2) 宏观——美国5月CPI左右加息



(国CPI(上)核心CPI(下))

(1.3) 宏观——美国财政部大量发债

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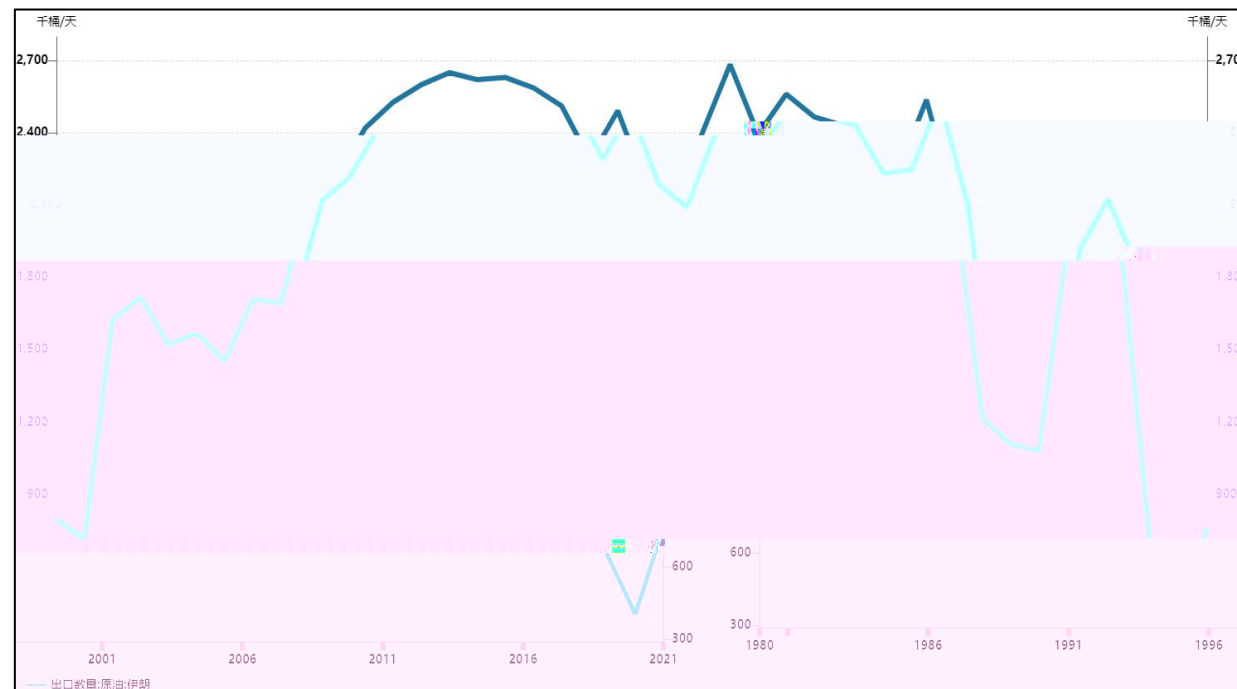
(2.1) 供给——沙特减产影响不及美伊谣言



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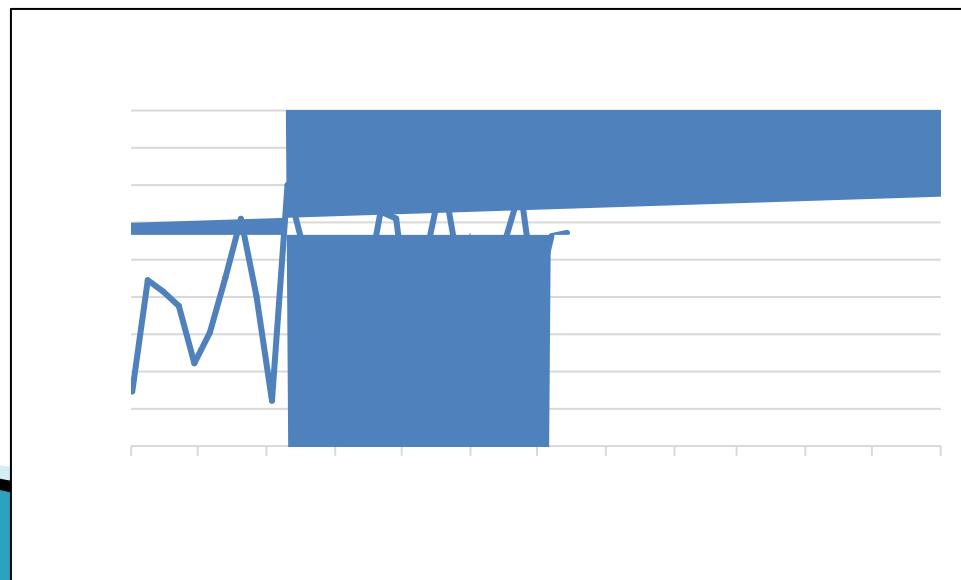
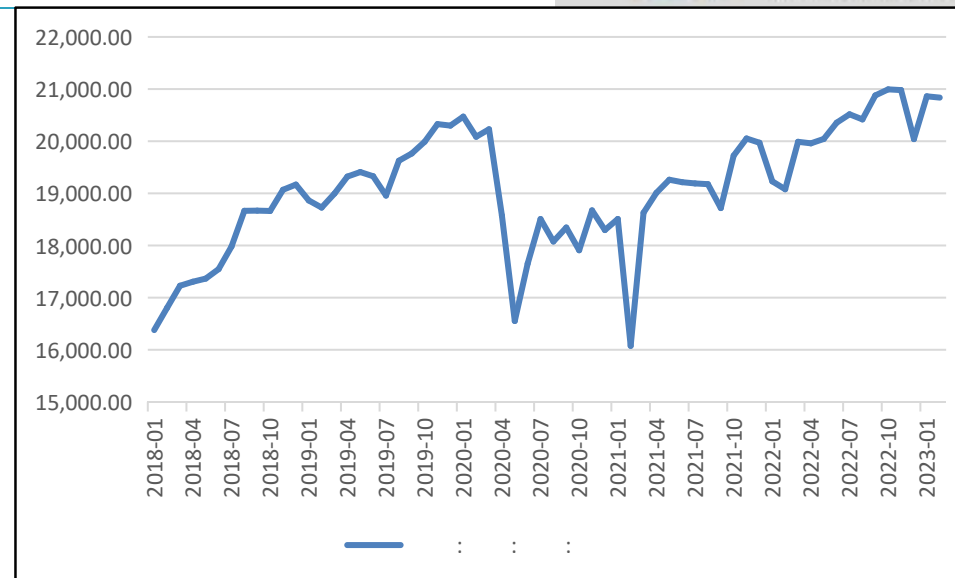
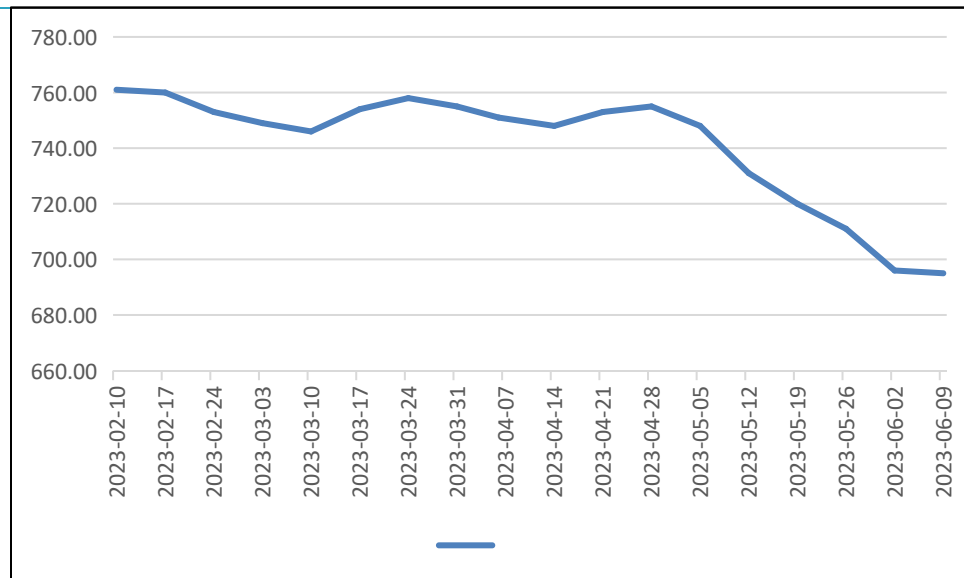
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(2.2) 供给——沙特减产影响不及美伊谣言

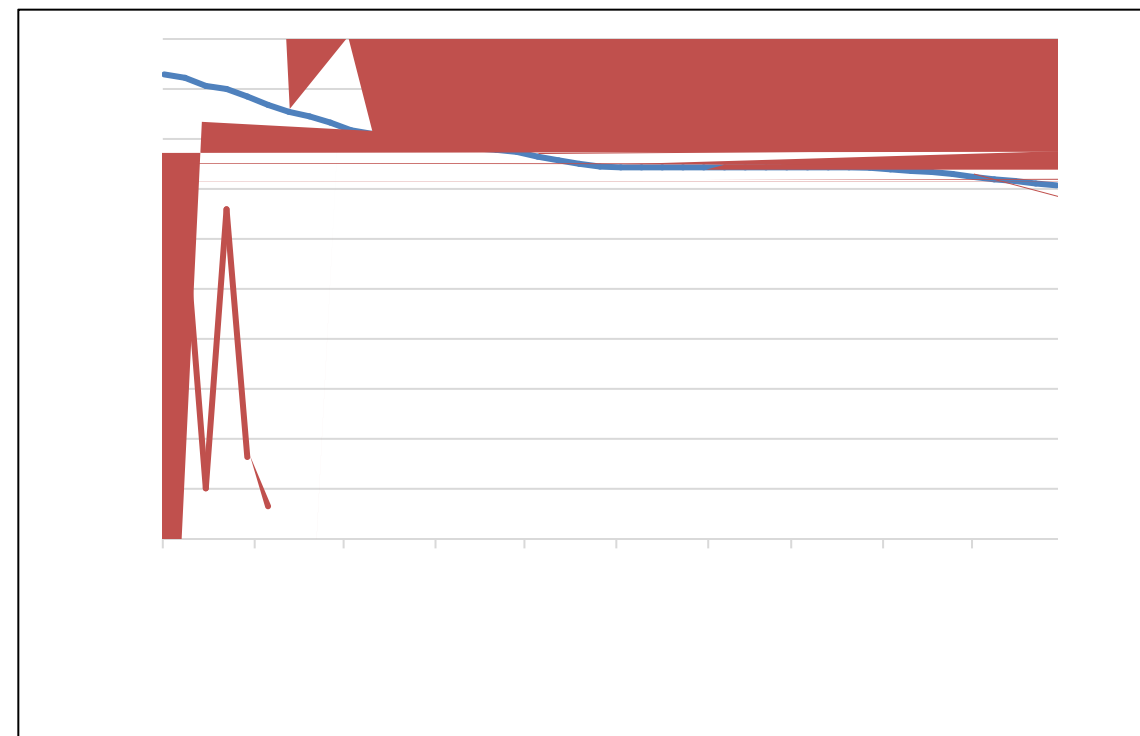


(伊朗原油出口)

(2.3) 供给——美国产量增加



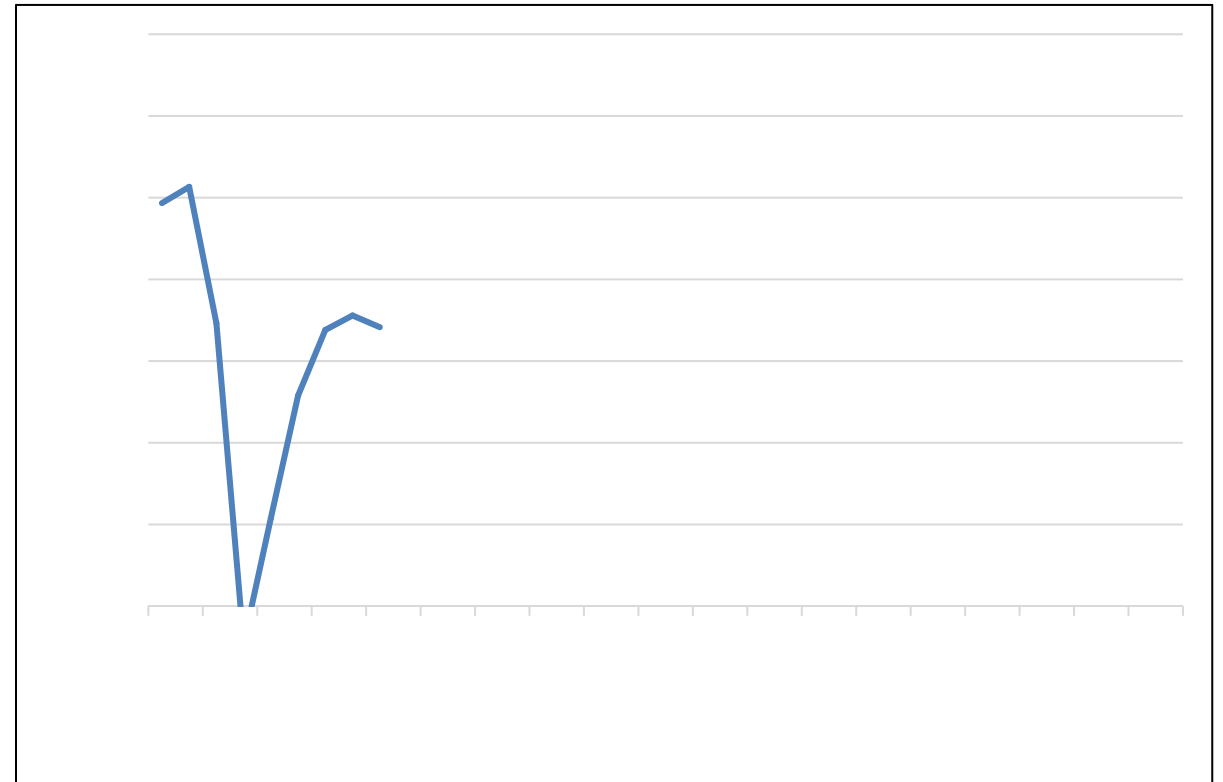
(3.1) 需求——美国收储600万桶



(国SPR变化)

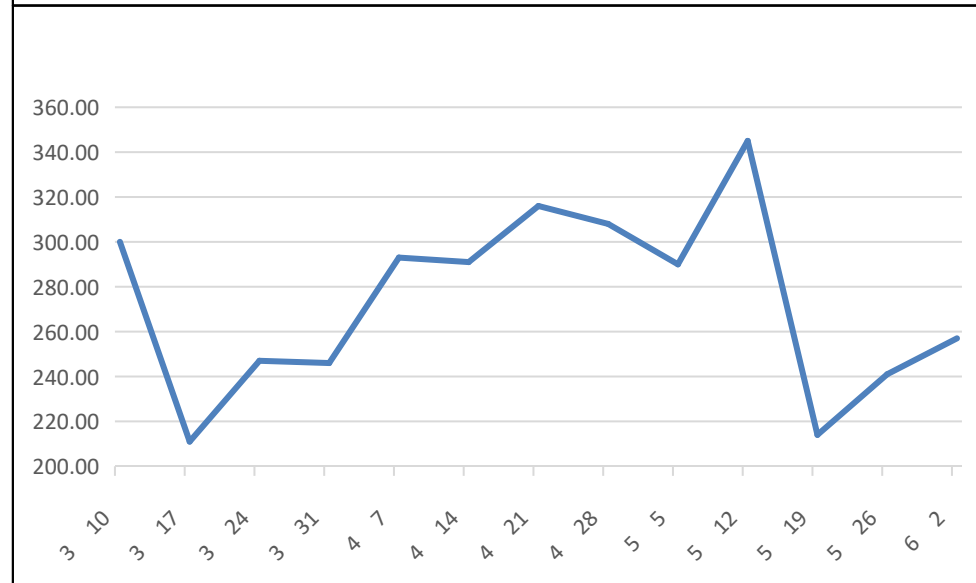
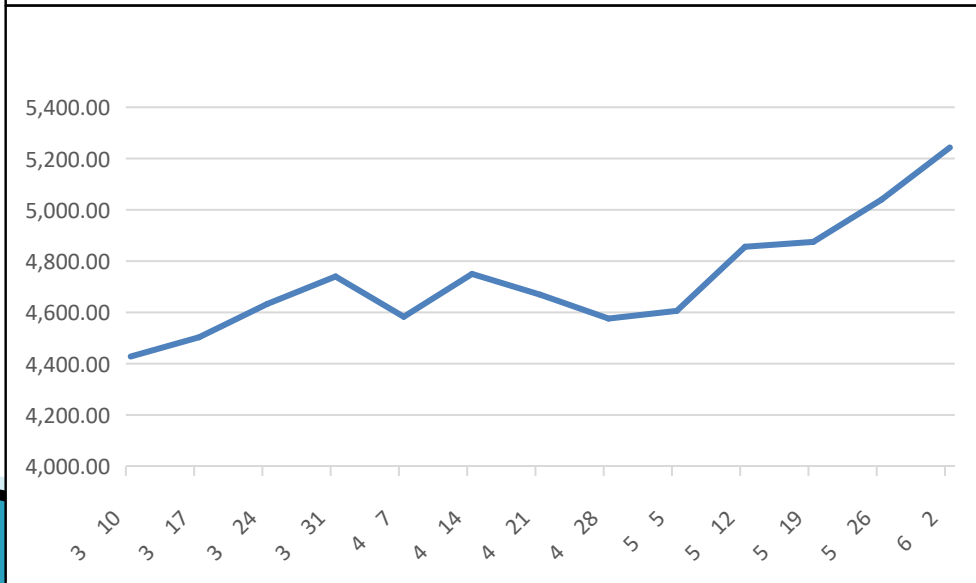
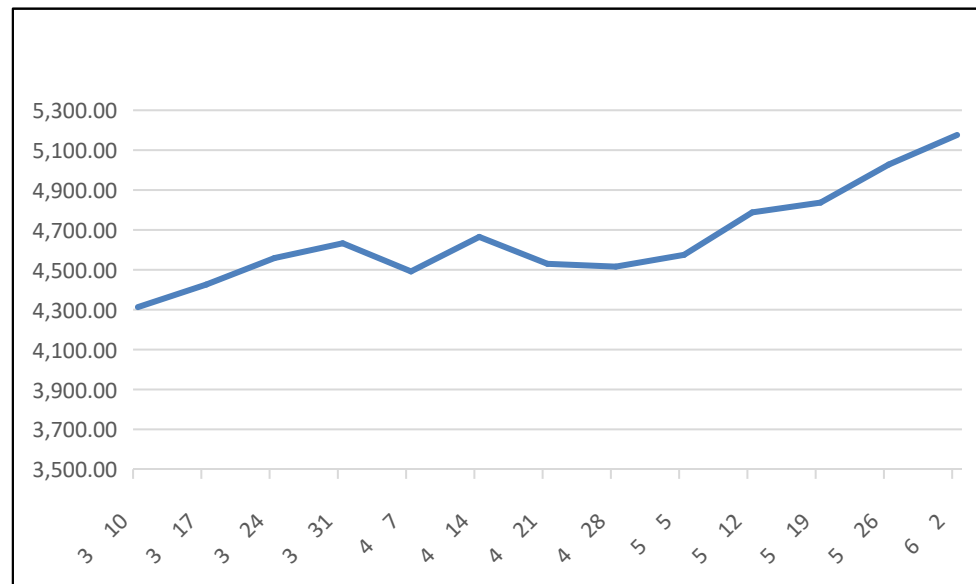
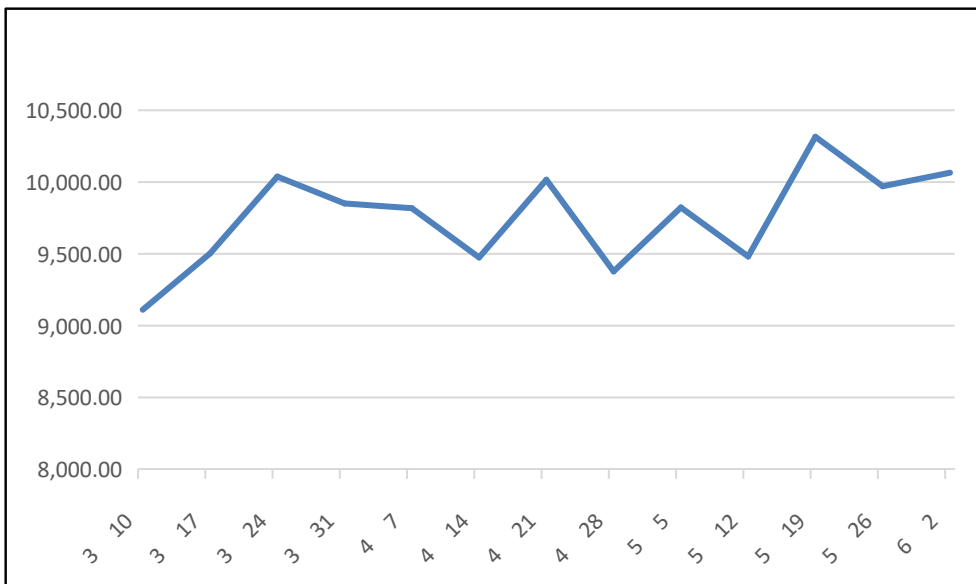
(3.2) 需求——EIA上调需求价格预期

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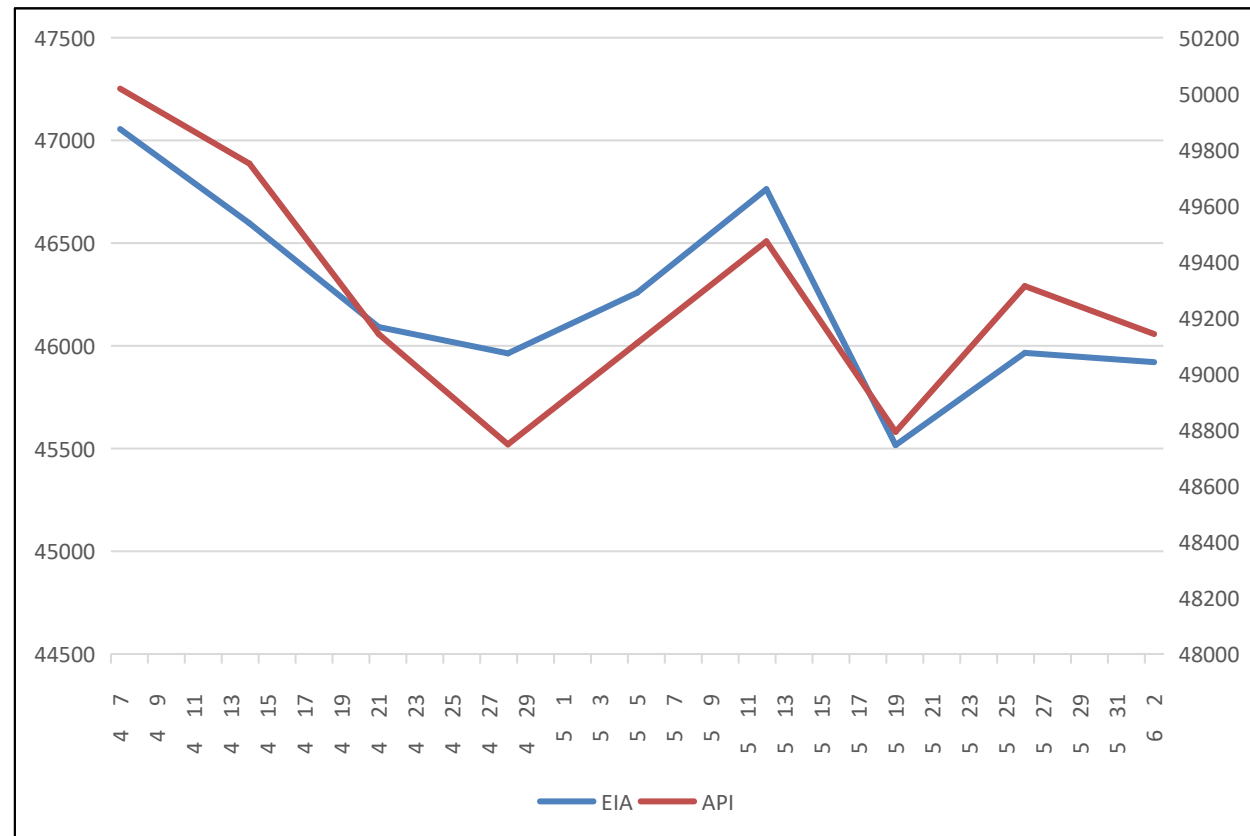


(国 油 消)

(3.3) 需求——成品油产量持续回暖



(4.1) 库存——原油库存涨跌反复



(EIA/API原油库存)

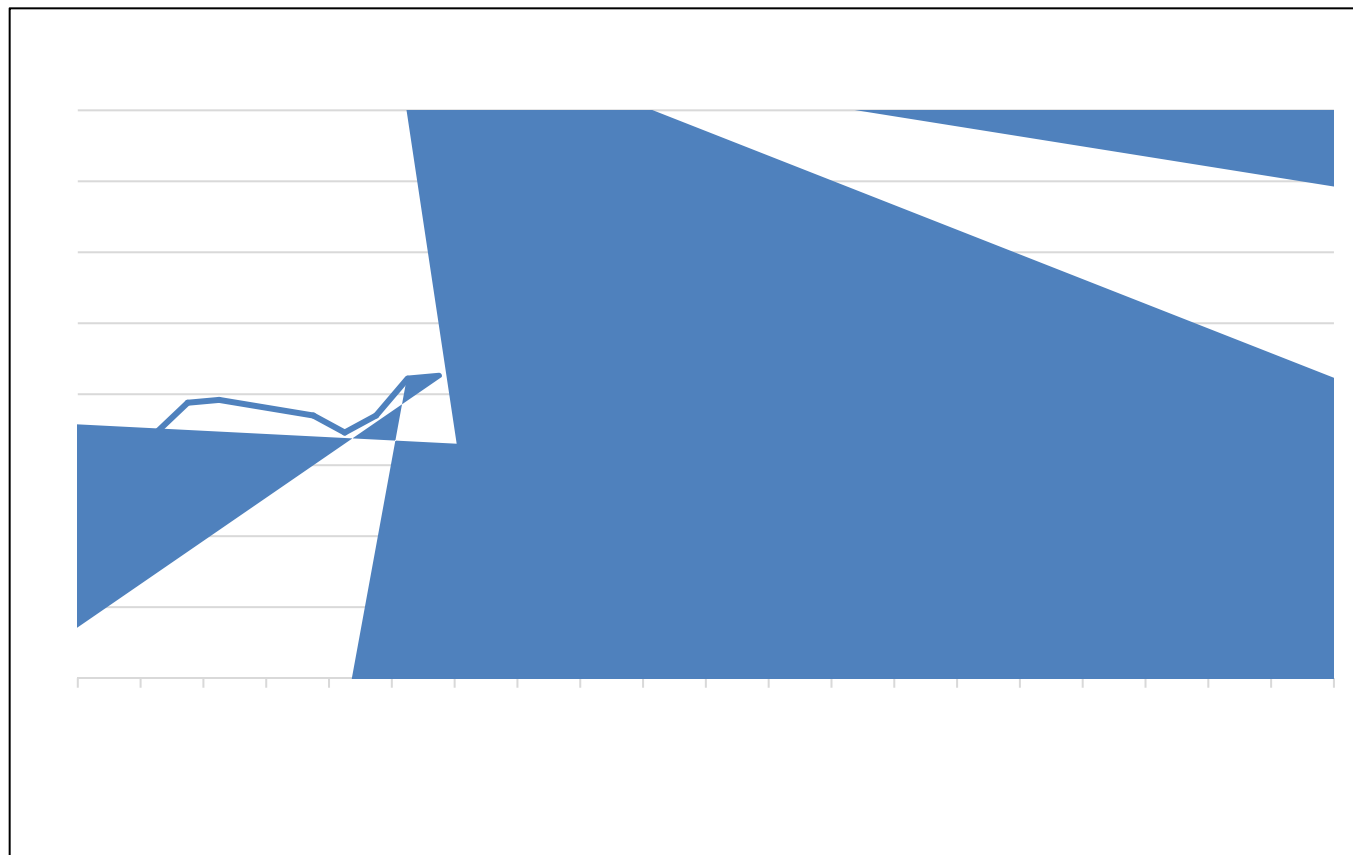
(4.2) 库存——汽油库存去化暂停



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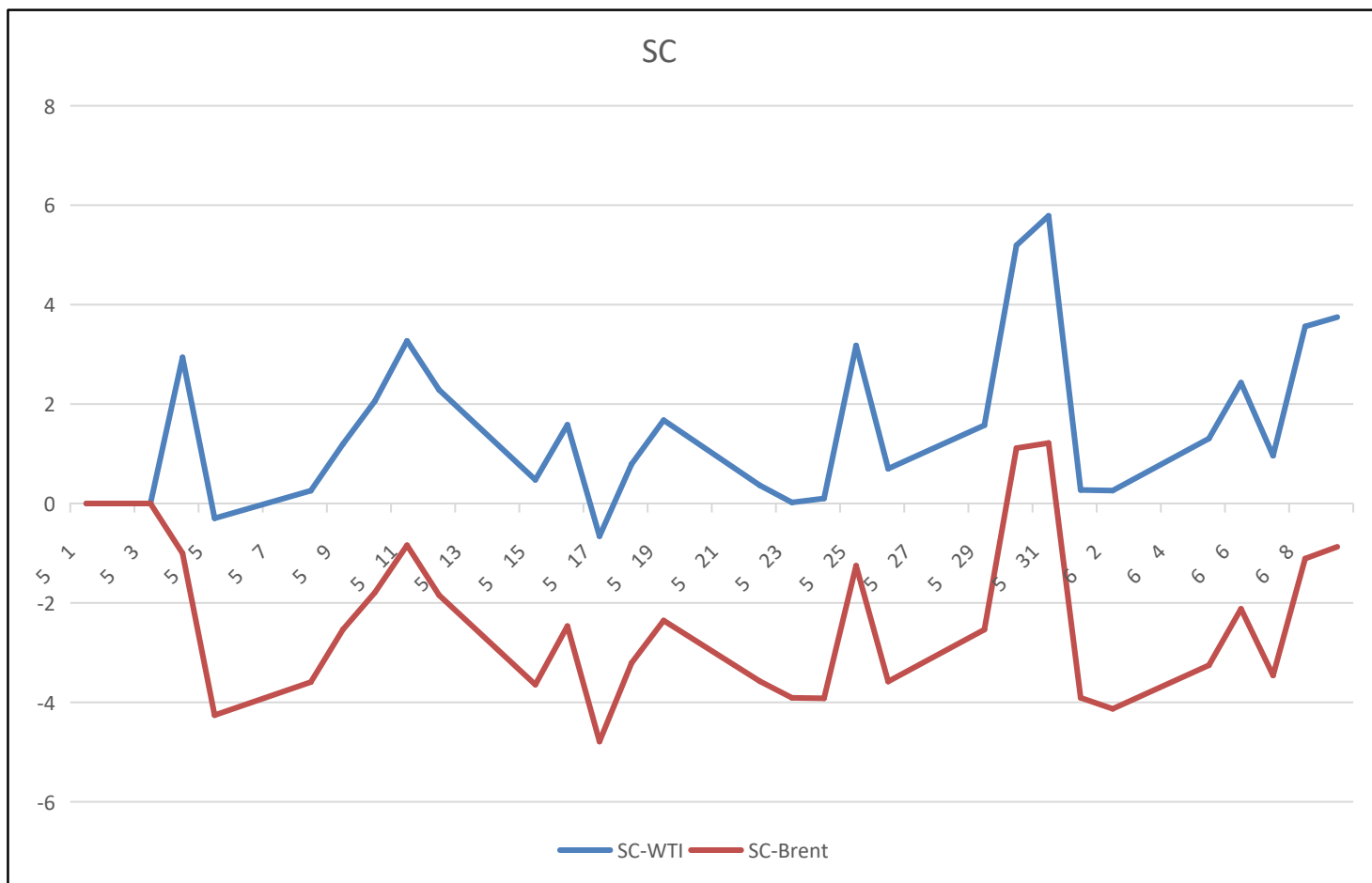
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(5.1) 价差——WTI-Brent价差



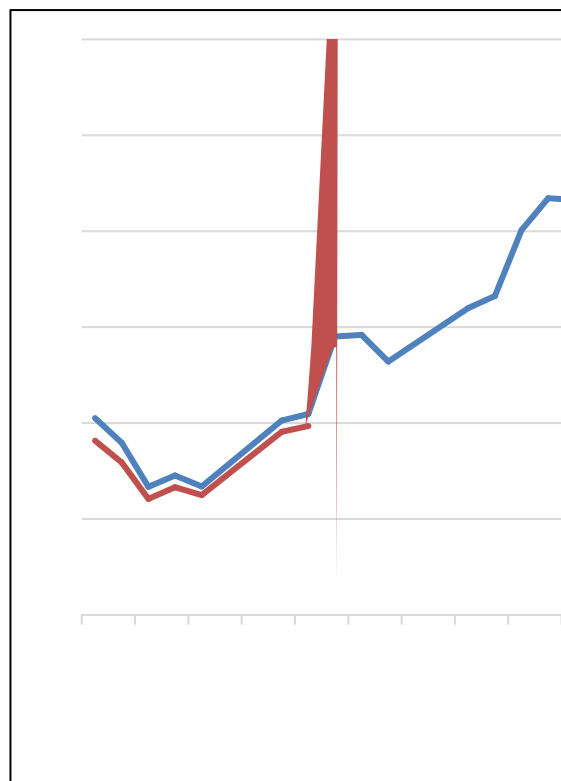
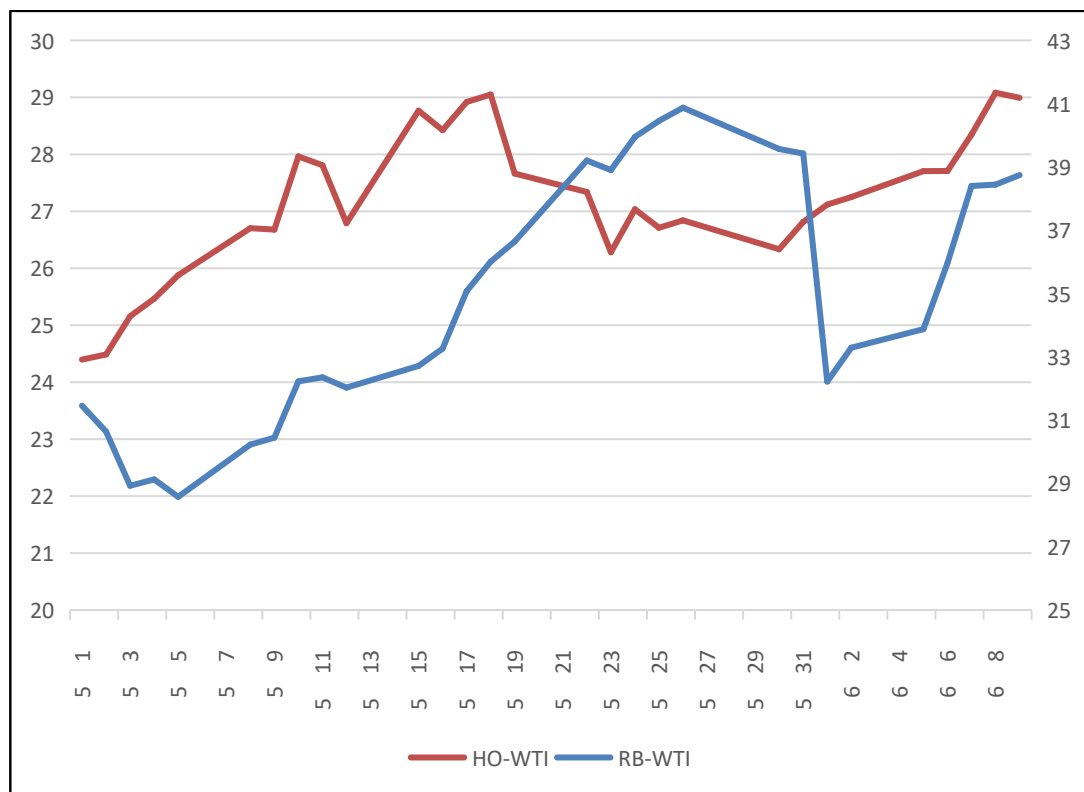
(WTI/Brent 期 价差)

(5.2) 价差——内外盘价差

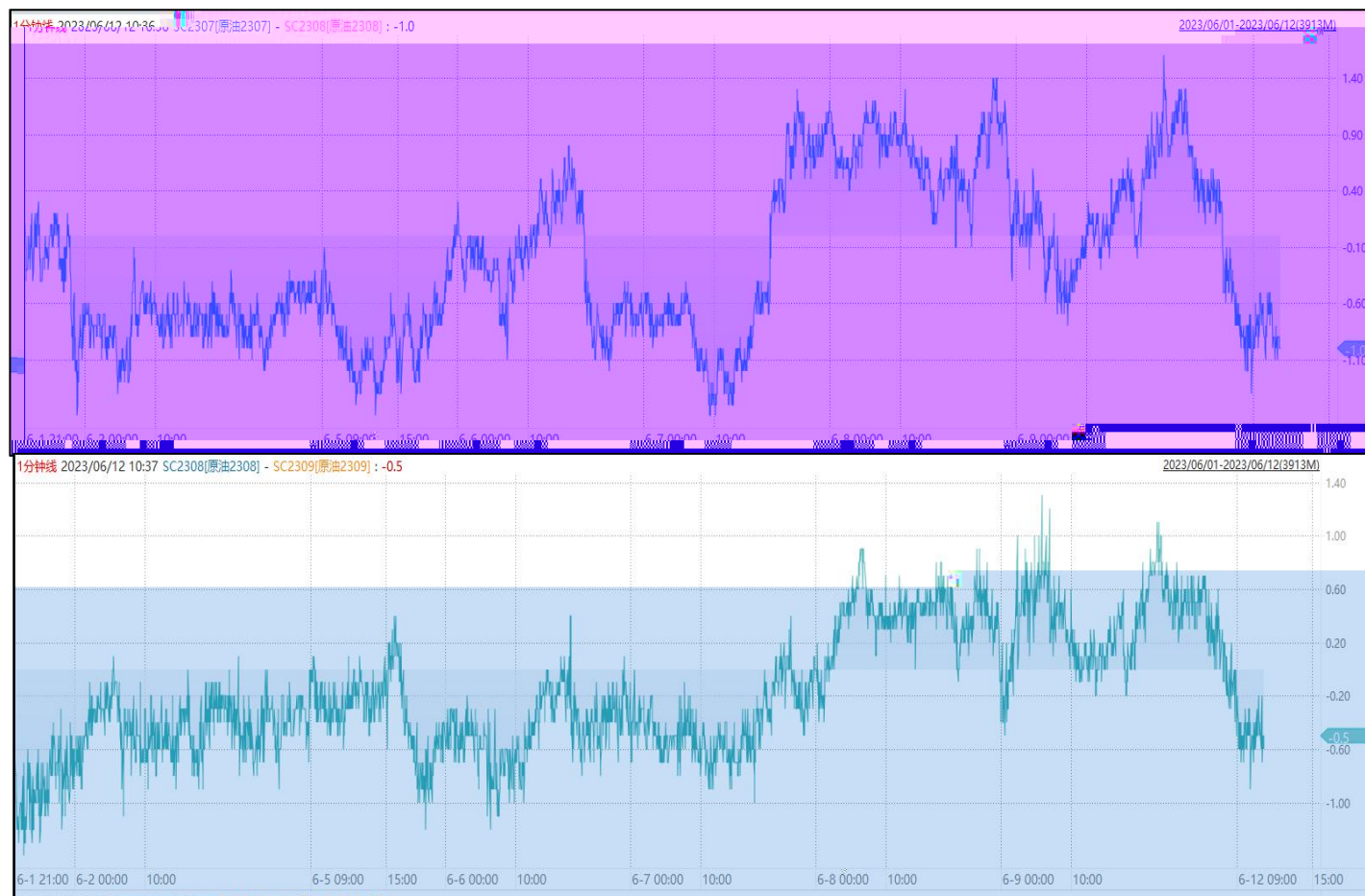


(WTI-SC/Brent-SC价差)

(5.3) 价差——裂解价差



(5.4) 价差——SC月差



(SC2307-SC2308(上) SC2308-SC2309(下)月差 构)



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观点小结

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