



MFG Limited
峰滙金融集團有限公司

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Table of Global Futures Contract Specification
環球期貨合約細則

本公司所有環球期貨產品均不設實物交收，除了環球期貨「現金結算」產品外，客戶必須於本公司最後平倉日或之前平倉，否則本公司有權於本公司最後平倉日強行平倉，而不作另行通知。
如客戶持有環球期貨「現金結算」產品至交易所到期日，請自行留意交易所到期日當天的最後交易時間。

| Contract | SP Symbol | Exchange | Currency | Contract Size | Tick Value | Tick Size | Contract Month | Trading Hours (HKT) | Initial Margin(USD) | Maintenance Margin(USD) | Last Trading Date | Physical / Cash Settlement | | |
|--|-------------|----------|----------|---------------|-----------------|---------------------|----------------|---------------------|---------------------|-------------------------|-------------------|----------------------------|------|-------------------|
| 合約名稱 | SP 代號 | 交易所 | 貨幣 | 合約價值 | 每格位值 | 最低波幅 | 合約月份 | 交易時間(香港) | 基本按金(美元) | 維持按金(美元) | 最後交易日 | 實物 / 現金交收 | | |
| Currency Futures 外匯期貨 | | | | | | | | | | | | | | |
| Australian Dollar | 澳元 | 6A | CME | USD | AUD 100,000 | 5.00 | 0.000050 | 3,6,9,12 | 6:00am-5:00am | 2,090 | 1,923 | 合約月份第三個星期三之前三個交易日 | 實物交收 | |
| British Pound | 英鎊 | 6B | CME | USD | BP 62,500 | 6.25 | 0.000100 | 3,6,9,12 | 6:00am-5:00am | 2,200 | 2,024 | | | |
| Canadian Dollar | 加元 | 6C | CME | USD | CAD 100,000 | 5.00 | 0.000050 | 3,6,9,12 | 6:00am-5:00am | 1,100 | 1,012 | | | 合約月份第三個星期三之前二個交易日 |
| Euro Fx. | 歐羅 | 6E | CME | USD | EUR 125,000 | 6.25 | 0.000050 | 3,6,9,12 | 6:00am-5:00am | 2,970 | 2,732 | | | |
| Japanese Yen | 日元 | 6J | CME | USD | JPY 12,500,000 | 6.25 | 0.000005 | 3,6,9,12 | 6:00am-5:00am | 3,080 | 2,834 | | | |
| New Zealand Dollar | 紐西蘭元 | 6N | CME | USD | NZD 100,000 | 5.00 | 0.000050 | 3,6,9,12 | 6:00am-5:00am | 1,430 | 1,316 | | | |
| Swiss Franc | 瑞士法郎 | 6S | CME | USD | SFR 125,000 | 6.25 | 0.000050 | 3,6,9,12 | 6:00am-5:00am | 4,950 | 4,554 | | | |
| Mini Euro Fx. | 迷你歐圓 | E7 | CME | USD | EUR 62,500 | 6.25 | 0.000100 | 3,6,9,12 | 6:00am-5:00am | 1,485 | 1,366 | | | |
| US Dollar Index | 美匯指數 | DX | NYBOT | USD | US 1000 X INDEX | 5.00 | 0.005000 | 3,6,9,12 | 6:00am-5:00am | 2,187 | 2,012 | | | |
| Mini Japanese Yen | 迷你日元 | J7 | CME | USD | JPY 6,250,000 | 6.25 | 0.000001 | 3,6,9,12 | 6:00am-5:00am | 1,540 | 1,417 | | | |
| Metal and Energy Futures 貴金屬及能源期貨 | | | | | | | | | | | | | | |
| Light Sweet Crude Oil | 原油 | CL | NYMEX | USD | 1,000 barrels/桶 | 10.00 | 0.010000 | 1-12 | 6:00am-5:15am | 5,429 | 4,995 | 合約月份前一個月的二十五號再倒數四個交易日 | 實物交收 | |
| Mini Crude Oil | 小型原油 | QM | NYMEX | USD | 500 barrels/桶 | 12.50 | 0.025000 | 1-12 | 6:00am-5:15am | 2,727 | 2,509 | | 現金交收 | |
| Micro WTI Crude Oil | 微型 WTI 原油 | MCL | NYMEX | USD | 100 barrels/桶 | 1.00 | 0.010000 | 1-12 | 6:00am-5:15am | 595 | 547 | 合約月份前一個月最後第二個交易日 | 實物交收 | |
| Heating Oil | 取暖油 | HO | NYMEX | USD | 42000 barrels/桶 | 0.0001pt(=US\$4.20) | 1-12 | 6:00am-5:15am | 7,405 | 6,813 | | | | |
| Natural Gas | 天然氣 | NG | NYMEX | USD | 10,000 mmBtu | 10.00 | 0.000100 | 1-12 | 6:00am-5:15am | 7,202 | 6,626 | 合約月份第一個交易日再倒數四個交易日 | 現金交收 | |
| Mini Natural Gas | 迷你天然氣 | QG | NYMEX | USD | 2,500mmBtu | 12.50 | 0.005000 | 1-12 | 6:00am-5:15am | 1,807 | 1,662 | 合約月份前一個月最後交易日的前一個營業日 | | |
| COMEX Gold | 黃金 | GC | COMEX | USD | 100t oz/安士 | 10.00 | 0.100000 | 2,4,6,8,10,12 | 6:00am-5:15am | 64,713 | 59,536 | 合約月份前一個月最後第二個交易日 | 實物交收 | |
| COMEX Silver | 白銀 | SI | COMEX | USD | 5,000t oz/安士 | 25.00 | 0.005000 | 1,3,5,7,9,12 | 6:00am-5:15am | 115,235 | 106,016 | | | |
| Index Futures 指數期貨 | | | | | | | | | | | | | | |
| E-Micro DOW | 微型杜瓊斯工業平均指數 | MYM | CBOT | USD | USD\$5X INDEX | 1 pt=USD0.5 | 3,6,9,12 | 6:00am-5:00am | 1,667 | 1,534 | 合約月份第三個星期五 | 現金交收 | | |
| E-Micro Nasdaq | 微型納斯塔克指數 | MNQ | CME | USD | USD\$2X INDEX | 0.25pt=USD0.5 | 3,6,9,12 | 6:00am-5:00am | 4,089 | 3,762 | | | | |
| E-Micro S&P | 微型標準普爾500指數 | MES | CME | USD | USD\$5X INDEX | 0.25pt=USD1.25 | 3,6,9,12 | 6:00am-5:00am | 2,734 | 2,515 | | | | |
| Bond Futures 債券期貨 | | | | | | | | | | | | | | |
| 2-YEAR U.S. TREASURY NOTE | 美國兩年票據 | ZT | CBOT | USD | USD\$200,000 | USD15.625 | 0.25/32 | 3,6,9,12 | 6:00am-5:00am | 2,640 | 2,429 | 合約月份前一個月的最後交易日再倒數前一個交易日 | 實物交收 | |
| 5-YEAR U.S. TREASURY NOTE | 美國五年票據 | ZF | CBOT | USD | USD\$100,000 | USD7.8125 | 0.25/32 | 3,6,9,12 | 6:00am-5:00am | 3,413 | 3,140 | | | |
| 10-YEAR U.S. TREASURY NOTE | 美國十年票據 | ZN | CBOT | USD | USD\$100,000 | USD 15.625 | 0.5/32 | 3,6,9,12 | 6:00am-5:00am | 4,126 | 3,796 | | | |

| FUTURES 月份符號對照表 | |
|-----------------|---|
| January | F |
| February | G |
| March | H |
| April | J |
| May | K |
| June | M |
| July | N |
| August | Q |
| September | U |
| October | V |
| Novmeber | X |
| December | Z |

| 環球交易所 Global Exchange Market | 代號 Symbol | 環球交易所名稱 Exchange |
|---------------------------------|---------------|---------------------|
| Chicago Mercantile Exchange | CME | 芝加哥商業交易所 |
| The Chicago Board of Trade | CBOT | 芝加哥期貨交易所 |
| New York Mercantile Exchange | NYMEX / COMEX | 紐約商業 / 紐約商品期貨交易所 |
| New York Board of Trade | NYBOT | 紐約商品交易所 |
| Singapore Exchange Ltd | SGX | 新加坡交易所 |

以上資料只供參考,峰滙金融集團有限公司有權隨時更改而不作另行通知。

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