

Contract Name 合約名稱	SP Symbol 代號	Exchange 交易所	Trade Unit 交易單位	Contract Size 合約價值	Contract months 合約月份	Initial Margin 開倉按金	Maintenance Margin 維持按金	Glbx Trading Hour (Summer) 電子交易時間(夏令)	Glbx Trading Hour (Winter) 電子交易時間(冬令)
Currency Futures 外匯期貨									
Australian Dollar 澳元 AD	6A	CME	USD	AUD 100,000	3,6,9,12	US\$1,375	US\$1,250	06:00am - 05:00am	07:00am - 06:00am
British Pound 英鎊 BP	6B	CME	USD	BP 62,500	3,6,9,12	US\$1,980	US\$1,800		
Canadian Dollar 加拿大元 CD	6C	CME	USD	CAD 100,000	3,6,9,12	US\$1,320	US\$1,200		
Euro Fx. 歐羅 EC	6E	CME	USD	EUR125,000	3,6,9,12	US\$2,530	US\$2,300		
New Zealand Dollar 紐西蘭元 NE	6N	CME	USD	NZD 100,000	3,6,9,12	US\$1,430	US\$1,300		
Swiss Franc 瑞士法郎 SF	6S	CME	USD	SFR125,000	3,6,9,12	US\$3,080	US\$2,800		
Japanese Yen 日圓 JY	6J	CME	USD	YEN12,500,000	3,6,9,12	US\$2,200	US\$2,000		
EUR/JPY 歐羅日圓 UH	RY	CME	JPY	EUR 125 000	3,6,9,12	¥390,500	¥355,000		
Mini Euro Fx. 小型歐羅 E7	E7	CME	USD	EUR 62,500	3,6,9,12	US\$1,265	US\$1,150		
Mini Japanese Yen 小型日圓 J7	J7	CME	USD	YEN 6,250,000	3,6,9,12	US\$1,100	US\$1,000		
US Dollar Index 美匯指數 DX	DX	NYBOT	USD	US\$1,000 X INDEX	3,6,9,12	US\$1,815	US\$1,650	Mon: 06:00am - 05:00am Fri: 08:00am - 05:00am	Tue- Mon: 07:00am - 06:00am Fri: 09:00am - 06:00am

Index Futures 指數期貨									
E-Mini Dow Jones 小型道瓊斯指數 YM	YM	CBOT	USD	US\$5 X INDEX	3,6,9,12	US\$5,390	US\$4,900	06:00am - 04:15am 04:30am - 05:00am	07:00am - 05:15am 05:30am - 06:00am
E-Mini S&P 500 小型標準普爾500指數 ES	ES	CME	USD	US\$50 X INDEX	3,6,9,12	US\$6,160	US\$5,600		
E-Mini NASDAQ-100 小型納斯達克指數 NQ	NQ	CME	USD	US\$20 X INDEX	3,6,9,12	US\$6,380	US\$5,800		
*CME Nikkei 225 Index CME日經225指數期貨 NIY	NIY	CME	YEN	YEN500 X INDEX	3,6,9,12	¥572,000	¥520,000	06:00am - 05:00am	07:00am - 06:00am
*SGX Nikkei 225 Index SGX日經225指數期貨 NK	SSI	SGX	YEN	YEN500 X INDEX	3,6,9,12	¥572,000	¥520,000	**07:30am - 02:30pm 02:55pm - 04:45am	07:30am - 02:30pm 02:55pm - 04:45am
SGX FTSE China A50 Index SGX富時中國A50指數期貨 XINA50	CN	SGX	USD	US\$1 X INDEX	(1-12)	US\$880	US\$704	**09:00am - 04:35pm 05:00pm - 04:45am	09:00am - 04:35pm 05:00pm - 04:45am
SGX MSCI Taiwan Index SGX台灣指數期貨 STW	STW	SGX	USD	US\$100 X INDEX	(1-12)	US\$1,760	US\$1,408	**08:45am - 01:50pm 02:15pm - 04:45am	08:45am - 01:50pm 02:15pm - 04:45am

Metal and Energy Futures 貴金屬及能源期貨									
Light Sweet Crude Oil 原油 CL	CL	NYMEX	USD	1,000US barrels	(1-12)	US\$2,805	US\$2,550	06:00am - 05:00am	07:00am - 06:00am
RBOB Gasoline 汽油 RB	RB	NYMEX	USD	42,000 gallons	(1-12)	US\$3,795	US\$3,450		
Heating Oil 取暖油 HO	HO	NYMEX	USD	42,000 gallons	(1-12)	US\$3,520	US\$3,200		
Natural Gas 天然氣 NG	NG	NYMEX	USD	10,000 mmBtu	(1-12)	US\$1,320	US\$1,200		
Gold 黃金 GC	GC	NYMEX	USD	100oz	2,4,6,8,10,12	US\$3,410	US\$3,100		
Silver 白銀 SI	SI	NYMEX	USD	5,000oz	1,3,5,7,9,12	US\$3,960	US\$3,600		
Copper - High Grade 銅 HG	HG	NYMEX	CENTS	25,000lbs	1,3,5,7,9,12	US\$3,080	US\$2,800		
Platinum 鉑金 PL	PL	NYMEX	USD	50 oz	1,4,7,10	US\$1,650	US\$1,500		
Palladium 鈀金 PA	PA	NYMEX	USD	100 oz	3,6,9,12	US\$8,250	US\$7,500		
Mini Light Sweet Crude Oil 小型原油 QM	QM	NYMEX	USD	500 US barrels	(1-12)	US\$1,403	US\$1,275		
Mini Gold 小型黃金 QO	QO	NYMEX	USD	50oz	2,4,6,8,10,12	US\$1,705	US\$1,550		
Mini Silver 小型白銀 QI	QI	NYMEX	USD	2,500oz	1,3,5,7,9,12	US\$1,980	US\$1,800		
Mini Copper - High Grade 小型銅 QC	QC	NYMEX	CENTS	12,500lbs	1,3,5,7,9,12	US\$1,540	US\$1,400		

以上有關環球期貨合約細則及保證金資料只供參考，耀才期貨有權因應市況隨時更改上述資料而不需作另行通知

: Non 24 hrs Trading

The above Global Futures Contract Specifications and Margin Ratio are for reference only and Bright Smart Futures & Commodities Co. Ltd. shall have the absolute discretion to change the above details and information at any time according to the market conditions without any prior notice

Updated on :

19/6/2018

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

Contract Name 合約名稱	SP Symbol 代號	Exchange 交易所	Trade Unit 交易單位	Contract Size 合約價值	Contract months 合約月份	Initial Margin 開倉按金	Maintenance Margin 維持按金	Glbx Trading Hour (Summer) 電子交易時間(夏令)	Glbx Trading Hour (Winter) 電子交易時間(冬令)
Agricultural Products and Food Futures 農產品及食品期貨									
Corn 玉米 C	ZC	CBOT	CENTS	5,000bushels	3,5,7,9,12	US\$792	US\$720	Mon - Fri: 08:00 am - 08:45 pm 09:30 pm - 02:20 am	Mon - Fri: 09:00 am - 09:45 pm 10:30 pm - 03:20 am
Soybeans 大豆 S	ZS	CBOT	CENTS	5,000bushels	1,3,5,7,8,9,11	US\$2,035	US\$1,850		
Wheat 小麥 W	ZW	CBOT	CENTS	5,000bushels	3,5,7,9,12	US\$1,485	US\$1,350		
Soybean Meal 豆粕 SM	ZM	CBOT	CENTS	100 tonnes	1,3,5,7,8,9,10,12	US\$1,815	US\$1,650		
Rough Rice 大米 RR	ZR	CBOT	CENTS	2,000 hundredweight(cwt)	1,3,5,7,9,11	US\$1,375	US\$1,250		
Soybean Oil 黃豆油 BO	ZL	CBOT	CENTS	60,000 lbs	1,3,5,7,8,9,10,12	US\$660	US\$600		
Oat 燕麥 O	ZO	CBOT	CENTS	5,000 bushels	3,5,7,9,12	US\$743	US\$675		
Random Length Lumber 木材 LB	LB	CME	USD	110,000 board feet	1,3,5,7,9,11	US\$2,090	US\$1,900	10:05pm - 02:55am	11:05pm - 03:55am
Feeder Cattle 飼牛 FC	GF	CME	CENTS	50,000 lbs	1,3,4,5,8,9,10,11	US\$3,080	US\$2,800	09:30pm - 02:05am	10:30pm - 03:05am
Lean Hogs 瘦肉 LH	HE	CME	CENTS	40,000lbs	2,4,5,6,7,8,10,12	US\$1,320	US\$1,200		
Live Cattle 活牛 LC	LE	CME	CENTS	40,000lbs	2,4,6,8,10,12	US\$1,650	US\$1,500		
Cotton No. 2 棉花 CT	CT	NYBOT	CENTS	50,000lbs	3,5,7,10,12	US\$2,915	US\$2,650	09:00am - 02:20am	10:00am - 03:20am
Sugar No. 11 糖 SB	SB	NYBOT	CENTS	112,000lbs	3,5,7,10	US\$1,065	US\$968	03:30pm - 01:00am	04:30pm - 02:00am
Coffee C 咖啡 KC	KC	NYBOT	CENTS	37,500lbs	3,5,7,9,12	US\$2,310	US\$2,100	04:15pm - 01:30am	05:15pm - 02:30am
Cocoa 可可 CC	CC	NYBOT	USD	10metric tons	3,5,7,9,12	US\$2,090	US\$1,900	04:45pm - 01:30am	05:45pm - 02:30am
FCOJ-A 橙汁 OJ	OJ	NYBOT	CENTS	15,000lbs	1,3,5,7,9,11	US\$1,249	US\$1,136	08:00pm - 02:00am	09:00pm - 03:00am
Bond Futures 債券期貨									
2-YEAR U.S. TREASURY NOTE 美國兩年票據 ZT	ZT	CBOT	CENTS	US\$200,000	3,6,9,12	US\$506	US\$460	06:00am - 05:00am	07:00am - 06:00am
5-YEAR U.S. TREASURY NOTE 美國五年票據 ZF	ZF	CBOT	CENTS	US\$100,000	3,6,9,12	US\$748	US\$680		
10-YEAR U.S. TREASURY NOTE 美國十年票據 ZN	ZN	CBOT	CENTS	US\$100,000	3,6,9,12	US\$1,155	US\$1,050		
30-YEAR U.S. TREASURY BOND 美國長期債券 ZB	ZB	CBOT	CENTS	US\$100,000	3,6,9,12	US\$2,530	US\$2,300		

** 新交所日經225指數期貨於香港時間下午2:29 - 下午2:30不可改盤或取消掛盤

** 新交所富時中國A50指數期貨於香港時間下午4:34 - 下午4:35不可改盤或取消掛盤

** 新交所台灣指數期貨於香港時間下午1:49 - 下午1:50不可改盤或取消掛盤

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
NOVEMBER	X
DECEMBER	Z

Global Exchange Market 環球交易所	Symbol 代號	環球交易所名稱
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

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