

聚焦近期金融热点！ 如何合理选择投资方向？

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CMC Markets 资深客户销售





聚焦最近市场动向



投资的方向和种类



为什么选择CMCMarkets



如何选择适合自己的平台？



聚焦最近市场动向



各資產類別短期及長期的抗通膨效果

短期抗通膨效果 長期抗通膨效果 與股市分散風險效果

紅色：差
黃色：一般
綠色：佳

	Hedge against inflation (short-term)	Hedge against inflation (long-term)	Diversification from equities
Equity 股票	●	●	N/A
Materials Equity 原材料股票	●	●	●
Energy Equity 能源股票	●	●	●
Property 房地產	●	●	●
REITs 不動產投資信託	●	●	●
Cash 現金	●	●	●
Leveraged loans 槓桿貸款	●	●	●
Gold 黃金	●	●	●
Overseas FX 外匯	●	●	●
Nominal Bonds 名義債券	●	●	●
TIPS 抗通膨債券	●	●	●
Industrial Metals 工業用金屬	●	●	●
Energy 能源	●	●	●
Commodities 原物料商品	●	●	●

短期：
【外匯、能源、原物料商品】
有較好的抗通膨效果

長期：
【股票、原物料、能源相關股票、
抗通膨債券】有較好的抗通膨效果

圖片來源：Schroders
資料整理：Mr.Market 市場先生

Source: Schroders. Sectors are mentioned for illustrative purposes only and should not be viewed as a recommendation to buy/sell.

投资的方向和种类：大宗商品（金属，农产品，能源）

Commodities					
Search				27 / 12166	
Forwards and Cash		Commodities	Energy	Region	Country
PRODUCT	SUB TYPE	COUNTRY		SELL	BUY
Crude Oil Brent - Cash	Energy	Global		89.557	89.587
Crude Oil Brent - Nov 2022	Energy	Global		89.183	89.218
Crude Oil Brent - Dec 2022	Energy	Global		88.263	88.298
Crude Oil Brent - Jan 2023	Energy	Global		86.910	86.950
Crude Oil West Texas - Cash	Energy	Global		82.676	82.706
Crude Oil West Texas - Nov 2022	Energy	Global		82.213	82.248
Crude Oil West Texas - Dec 2022	Energy	Global		81.798	81.833
Crude Oil West Texas - Jan 2023	Energy	Global		81.108	81.143
Gasoline - Cash	Energy	Global		2.4748	2.4828
Gasoline - Oct 2022	Energy	Global		2.4517	2.4607
Gasoline - Nov 2022	Energy	Global		2.3724	2.3814
Gasoline - Dec 2022	Energy	Global		2.3104	2.3194
Gasoline - Jan 2023	Energy	Global		2.2839	2.2929
Heating Oil - Cash	Energy	Global		3.3358	3.3386
Heating Oil - Oct 2022	Energy	Global		3.3233	3.3263
Heating Oil - Nov 2022	Energy	Global		3.2470	3.2500
Heating Oil - Dec 2022	Energy	Global		3.1858	3.1888
Low Sulphur Gasoil - Cash	Energy	Global		978.44	978.96
Low Sulphur Gasoil - Oct 2022	Energy	Global		975.20	975.80
Low Sulphur Gasoil - Nov 2022	Energy	Global		939.95	940.55
Low Sulphur Gasoil - Dec 2022	Energy	Global		914.45	915.05
Low Sulphur Gasoil - Jan 2023	Energy	Global		902.75	903.50
Natural Gas - Cash	Energy	Global		7.223	7.231
Natural Gas - Oct 2022	Energy	Global		7.162	7.172
Natural Gas - Nov 2022	Energy	Global		7.255	7.265
Natural Gas - Dec 2022	Energy	Global		7.439	7.449
Natural Gas - Jan 2023	Energy	Global		7.580	7.590

PRODUCT	LOW	HIGH	OPEN	CLOSE	SELL	BUY
Copper - Cash	337.19	346.39	345.54	345.31	337.62	337.92
Copper - Dec 2022	338.15	347.48	346.58	346.35	338.58	338.98
Gold - Cash	1,664.44	1,676.16	1,671.85	1,671.12	1,665.90	1,666.20
Gold - Dec 2022	1,672.05	1,684.75	1,679.90	1,679.35	1,673.25	1,673.65
Gold - Feb 2023	-	-	-	-	Not Yet Tradable	
Gold - Oct 2022	1,662.35	1,674.95	1,670.20	1,669.60	1,663.60	1,664.00
Palladium - Cash	2,108.31	2,167.52	2,164.53	2,162.43	2,112.31	2,118.78
Palladium - Dec 2022	2,119.50	2,179.00	2,176.00	2,174.00	2,123.50	2,130.00
Palladium - Mar 2023	-	-	-	-	Not Yet Tradable	
Platinum - Apr 2023	-	-	-	-	Not Yet Tradable	
Platinum - Cash	882.19	903.46	899.50	899.36	882.94	883.94
Platinum - Jan 2023	881.35	902.75	898.75	898.60	882.10	883.30
Platinum - Oct 2022	886.65	908.60	904.55	904.10	887.50	888.70
Silver - Cash	19.459	19.722	19.641	19.635	19.497	19.522
Silver - Dec 2022	19.465	19.758	19.658	19.658	19.502	19.532
Silver - Mar 2023	-	-	-	-	Not Yet Tradable	

投资的方向和种类：大宗商品（金属，农产品，能源）

Hedge 对冲

利用金属期货对冲现货价格风险

Speculation
价差投机

投资的方向和种类：外汇

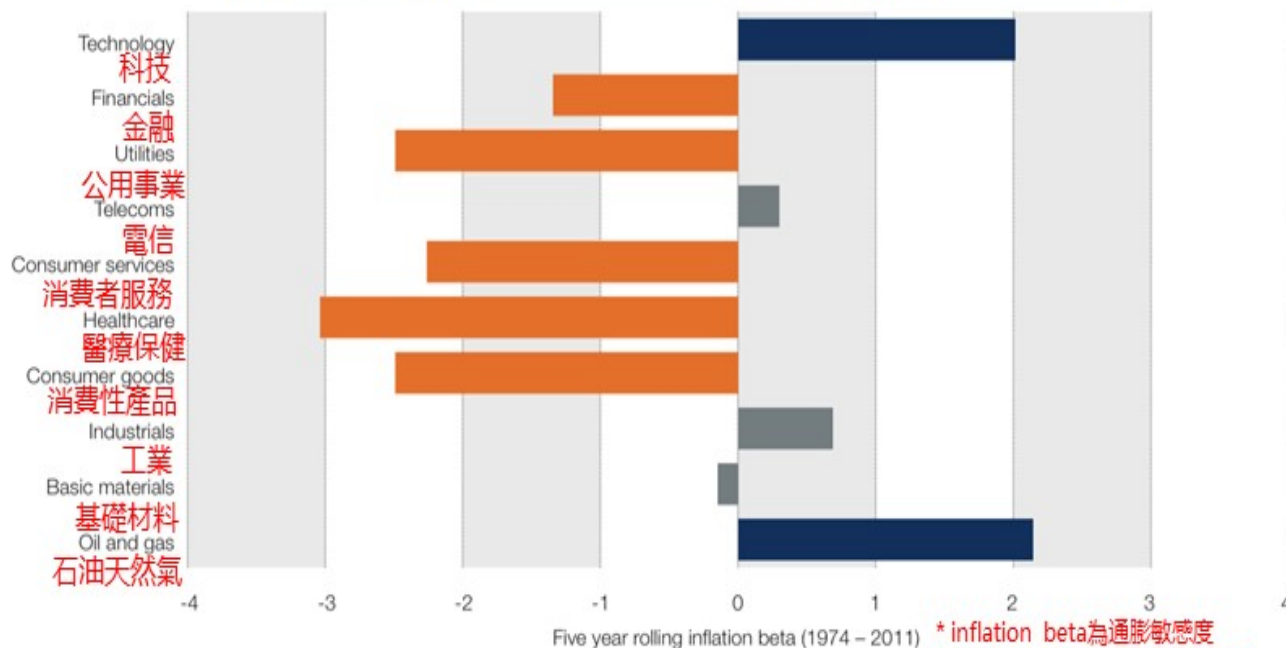


投资的方向和种类

• 股票

股市不同類股與通貨膨脹之間的關係

科技及能源類股跟通膨之間有比較強勁的關聯性



Source: Datastream. Past performance is no guarantee of future results. The value of an investment may go down as well as up and is not guaranteed. Sectors are mentioned for illustrative purposes only and should not be viewed as a recommendation to buy/sell.

圖片來源: Schrodgers 資料整理: Mr.Market 市場先生

为什么选择CMC Markets

交易超过10,000种金融产品

FX

348

外汇



116

指数



9441

股票



110

大宗商品



51

债券

为什么选择CMC Markets

- ✓ 监管 - 受加拿大投资业监管组织（IIROC）监管的经纪商
- ✓ 资金保护 - CIPF加拿大投资者保护基金成员，最高1百万资金保护



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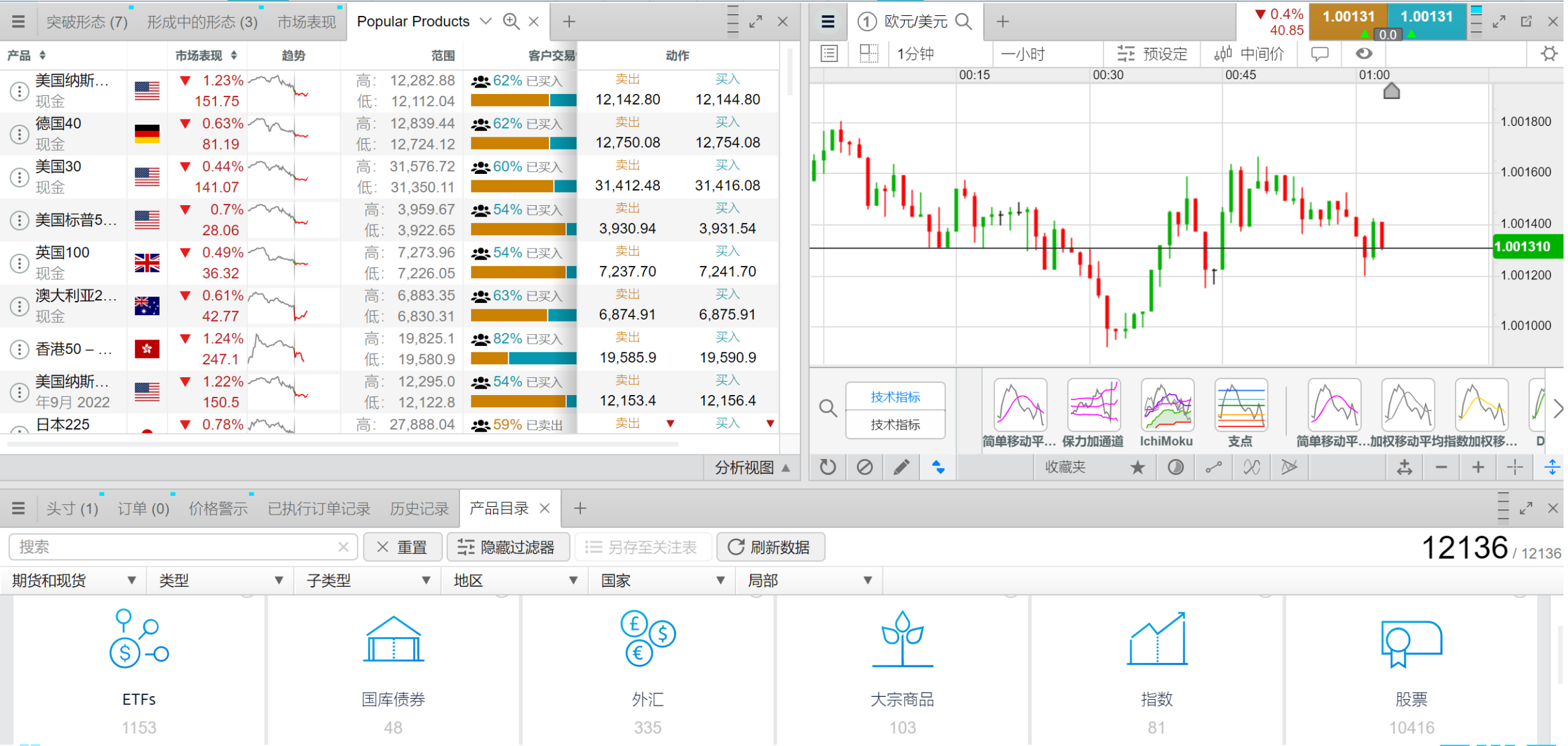
www.cmcmarkets.ca



为什么选择CMC Markets

- ✓ 24小时交易
- ✓ 无论市场上升还是下降，您都可以交易
- ✓ 有效使用您的资金
- ✓ 低成本交易

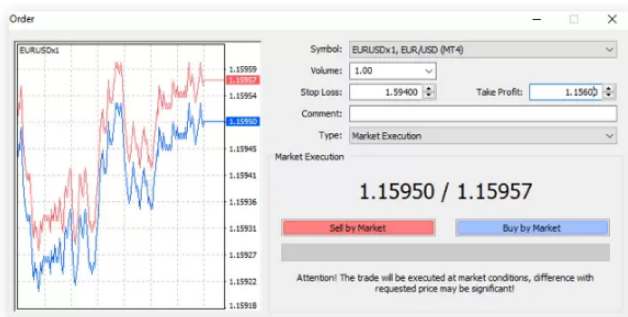
如何选择合适自己的平台



如何选择合适自己的平台



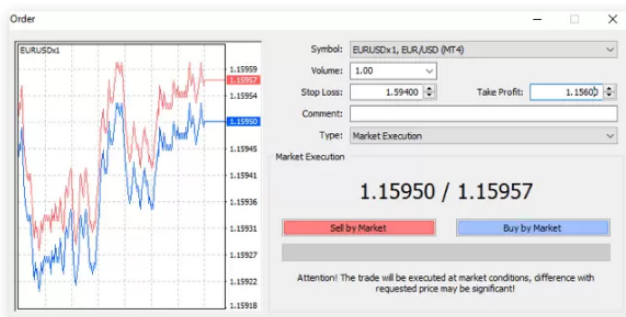
如何选择合适自己的平台



自动制图(Autochartist)

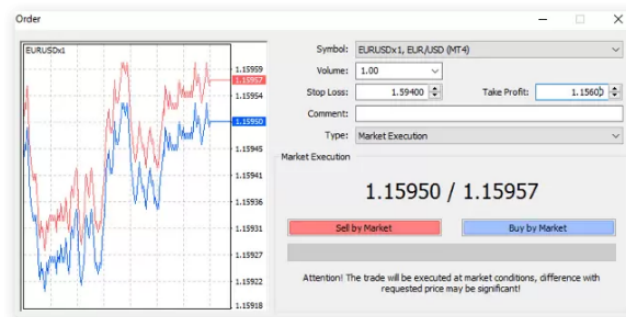
获得使用Autochartist交易的优势，这是一种24小时市场扫描仪，可帮助您确定交易趋势，该扫描仪旨在识别图表模式并实时提醒您新的交易机会。利用围绕关键市场事件的概率过滤器，使用波动率分析工具等评估您的风险参数。

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FX Blue

通过12多种附件（包括迷你终端，情绪交易者关联矩阵）进一步自定义您的交易体验，还可以访问多达15个指标，例如支点和Renko图表。借助强大的技术分析来增强您的设置，以告知您的交易。

It's advantage forex with FX Active

Trade on USD/CAD, EUR/USD, AUD/USD, GBP/USD, NZD/USD, and USD/JPY, with spreads from 0.0 pips, plus enjoy a 25% spread discount on all our other forex pairs.

[Forex](#) [Indices](#) [Commodities](#)

Instrument	FX Active min spread	Standard account min spread*	Margin rate
AUD/USD	0	0.70	3%
EUR/USD	0	0.70	3%
GBP/USD	0	0.90	3%
NZD/USD	0	1.50	3%
USD/CAD	0	1.30	1.9%
USD/JPY	0	0.70	3%

*A minimum spread is the lowest spread that will be shown on the given product. Minimum spread will vary subject to after-hours trading. The underlying market spreads may widen throughout the day, or if you trade outside of business trading hours, and the platform spreads may also widen. The spreads shown are for the first price available for the average market trade sizes in the relevant product. The spread will widen for larger trade sizes, see our platform for more information.

EUR/USD

SELL

Level 1

BUY

1.00476

1.00476

L:0.99951

0.0

H:1.01135

EUR

Amount (\$)

Market

10,000

13,135.83

▼

USD(\$)
10,047.60

+ Stop Loss

+ Take Profit

Estimated Margin (\$)
392.11

Potential Costs (\$)
1.58

Commission (\$)
0.32

Spread Cost (\$)
0.00

Overnight Holding Cost (\$)
1.26

Place Buy Market Order

GBP/USD

SELL

Level 1

BUY

1.15679

1.15679

L:1.14960

0.0

H:1.16483

GBP

Amount (\$)

Market

10,000

15,123.98

▼

USD(\$)
11,567.90

+ Stop Loss

+ Take Profit

Estimated Margin (\$)
451.46

Potential Costs (\$)
1.10

Commission (\$)
0.37

Spread Cost (\$)
0.00

Overnight Holding Cost (\$)
0.73

Place Buy Market Order

USD/CAD

SELL

Level 1

BUY

1.30102

1.30102

L:1.29817

0.0

H:1.30982

USD

Amount (\$)

Market

10,000

13,010.20

▼

CAD(\$)
13,010.20

+ Stop Loss

+ Take Profit

Estimated Margin (\$)
247.19

Potential Costs (\$)
0.99

Commission (\$)
0.32

Spread Cost (\$)
0.00

Overnight Holding Cost (\$)
0.67

Place Buy Market Order

获取您的\$100加币好友推荐奖励金

当您推荐的好友在 30 天内进行至少 5 笔交易并在新注册的差价合约账户上入金\$1000元加币，您和您好友都可以获得\$100元加币的奖励。您可以推荐的好友人数无上限！



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*限时优惠。条款和条件适用。

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- ✓ 在 2022年10月31日之前，\$0佣金交易美加股票差价合约产品
- ✓ 高频交易员可享受高达八折点差返金*

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模拟账户

✓ 比较平台功能 ✓ 无最低入金要求 ✓ 免费开设真实或模拟账户





Internal