



聚焦近期金融热点！
如何合理选择投资方向？

Spotlight on recent financial hotspots

How to choose a creative way to trade
global financial products?

Eileen Gao

CMC Markets 资深客户销售





聚焦最近市场动向

Recent Market Events



投资的方向和种类

Investment strategies and products



为什么选择CMC Markets?

Why choose CMC Markets



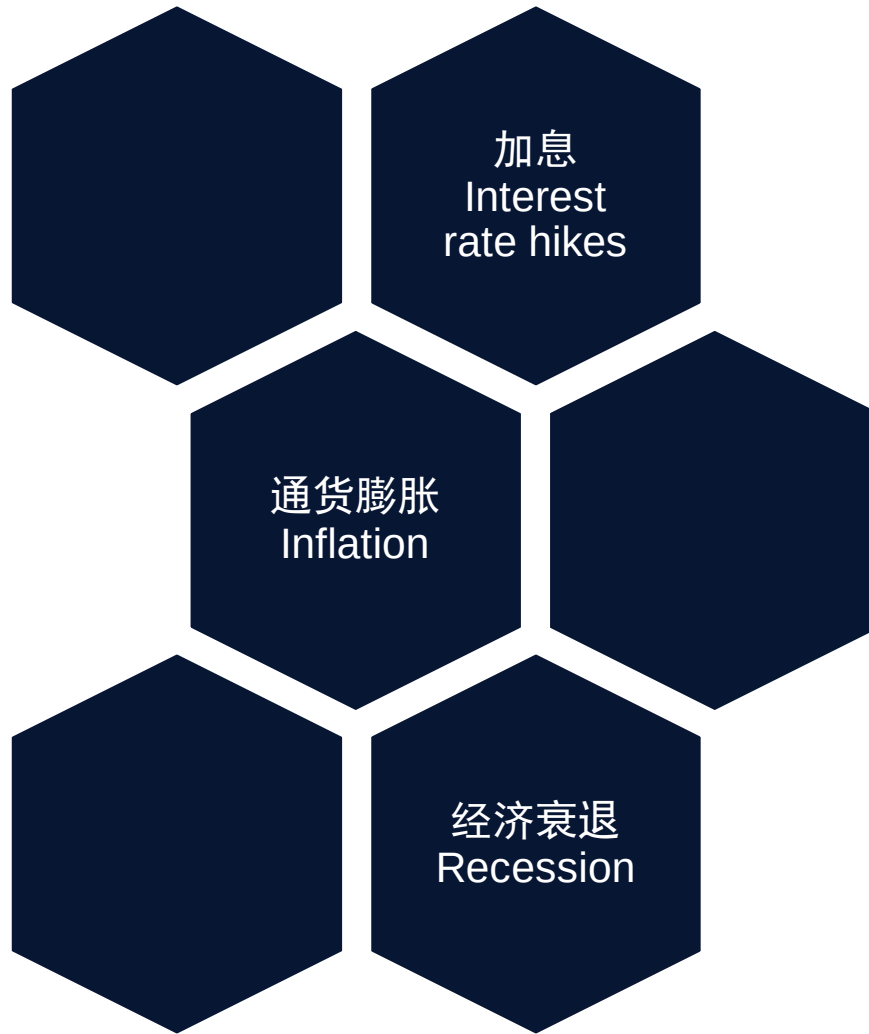
如何选择适合自己的平台？

How to choose trading platform?



聚焦最近市场动向

Recent Market Update



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 (metals, energy, agricultural)

Commodities

+

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PRODUCT ▲	LOW ▼	HIGH ▼	OPEN ▼	CLOSE ▼		SELL	BUY
🔍 Copper - Cash	337.19	346.39	345.54	345.31	▼ 2	337.62	337.92
🔍 Copper - Dec 2022	338.15	347.48	346.58	346.35	▼ 2	338.58	338.98
🔍 Gold - Cash	1,664.44	1,676.16	1,671.85	1,671.12	▼ 0	1,665.90	1,666.20
🔍 Gold - Dec 2022	1,672.05	1,684.75	1,679.90	1,679.35	▼ 0	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	▼ 0	1,663.60	1,664.00
🔍 Palladium - Cash	2,108.31	2,167.52	2,164.53	2,162.43	▼ 2	2,112.31	2,118.78
🔍 Palladium - Dec 2022	2,119.50	2,179.00	2,176.00	2,174.00	▼ 2	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	▼ 1	882.94	883.94
🔍 Platinum - Jan 2023	881.35	902.75	898.75	898.60	▼ 1	882.10	883.30
🔍 Platinum - Oct 2022	886.65	908.60	904.55	904.10	▼ 1	887.50	888.70
🔍 Silver - Cash	19.459	19.722	19.641	19.635	▼ 0	19.497	19.522
🔍 Silver - Dec 2022	19.465	19.758	19.658	19.658	▼ 0	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）

Investment Strategies

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 Forex

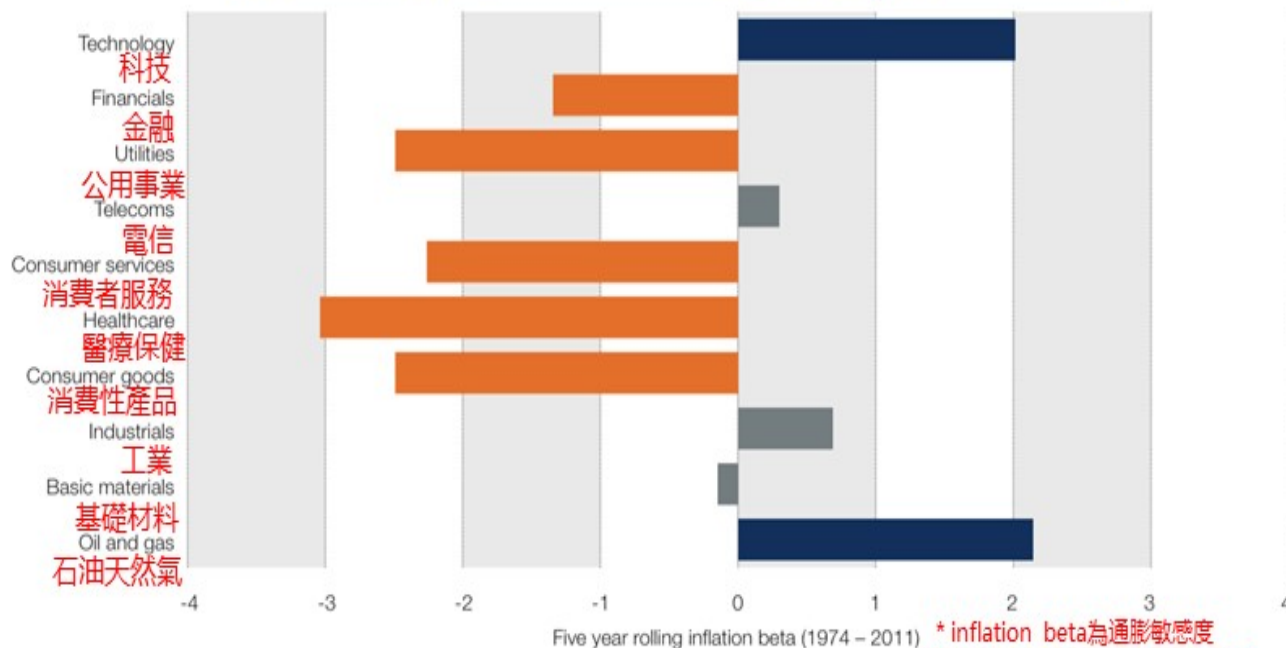


投资的方向和种类

• 股票 Shares

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

Why choose CMC Markets

Trade your favourite instruments from around the world



Forex pairs

Trade on the strength of one currency versus another. The FX market is the largest and most liquid market in the world

[WHAT IS FOREX TRADING?](#)



Indices

Trade on a basket of top shares representing the performance of a country's economy

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Commodities

Speculate on the price of all the most popular commodities, including gold, silver, oil and natural gas

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Shares & ETFs

Take a position on the performance of the world's largest companies, from Apple to Amazon and Rio Tinto to RBS

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Treasuries

Take a view on government bonds, gilts and treasury notes to get exposure to a specific region's economy

[MORE ON TREASURIES TRADING >](#)



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LSE

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30 years' experience

为什么选择CMC Markets

Why choose 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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CMC Markets Canada Inc.

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Phone Number

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Client money

Key points

- ❖ Retail client money is held in segregated client bank accounts
- ❖ CMC Markets does not use retail client money towards margins with its hedging counterparties
- ❖ CMC Markets Canada Inc. is a member of the Investment Industry Regulatory Organization of Canada and a Member of the Canadian Investor Protection Fund. CFDs are distributed in Canada by CMC Markets Canada Inc. acting as principal.

- ✓ 24小时交易

Trade anywhere and anytime

- ✓ 无论市场上升还是下降，您都可以交易

More trading opportunities

- ✓ 有效使用您的资金

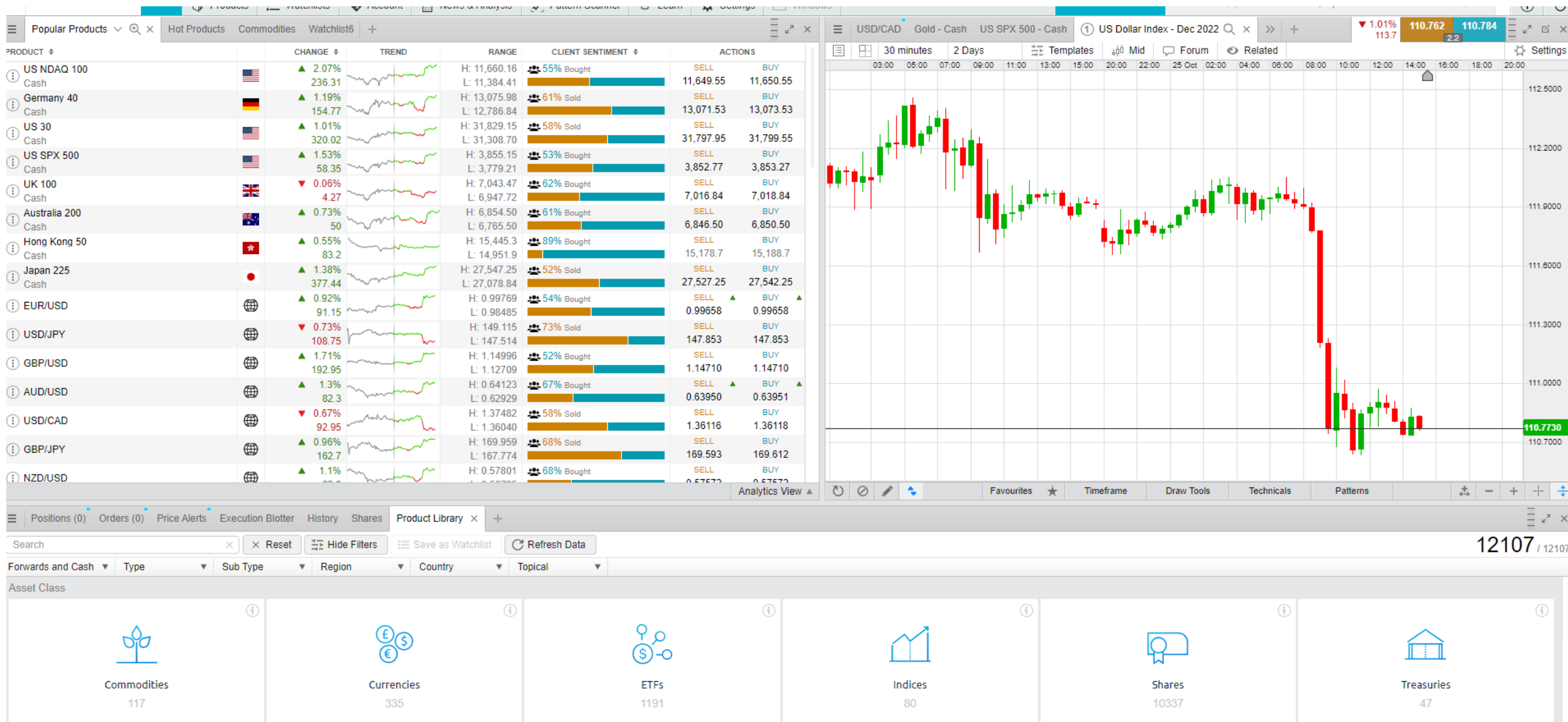
Value for money

- ✓ 低成本交易

Low trading costs

如何选择合适自己的平台

How to choose trading platform?



如何选择合适自己的平台

How to choose trading platform?



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

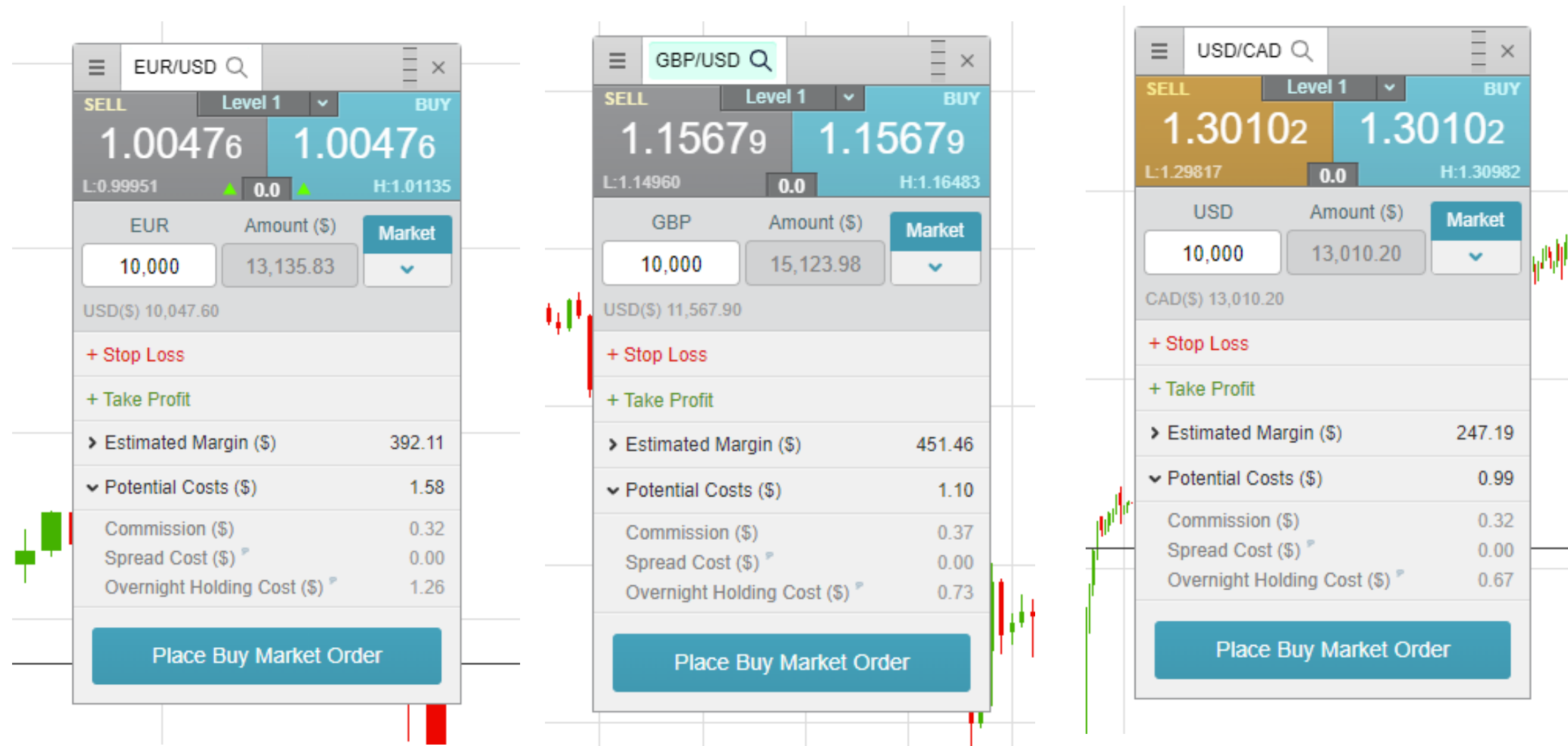
Indices

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.

最新活动



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Trade 5000+ US & Canadian Shares with no commission on our Next Generation Platform whatever the size of your trade

Start trading

Learn more



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* Each referred client must meet the minimum trading requirements within three months of opening an account for you to both receive your bonuses.





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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
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Internal