



| 主要資產 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
|-------------------------|------------|------------|------------|-----------|------------|------------|------------|
| MSCI 全球指數 | 3086.44 | -24.73 | -0.79% | -1.45% | -0.50% | 2.66% | 14.74% |
| CRB指數 | 220.642 | 1.0966 | 0.50% | -2.68% | 0.66% | -3.62% | 31.49% |
| EPRA/NAREIT 全球 | 2650.99 | -8.94 | -0.34% | -1.05% | 0.53% | 3.90% | 16.81% |
| 美元指數 | 96.117 | -0.039 | -0.04% | 0.03% | 0.13% | 2.00% | 6.87% |
| MSCI指數與十大產業指數 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| MSCI 新興市場 | 1224.64 | -11.55 | -0.93% | 0.12% | 1.01% | -2.27% | -5.16% |
| MSCI 新興市場小型股 | 1375.951 | 7.604 | 0.56% | 0.48% | 1.29% | -1.59% | 13.60% |
| MSCI 拉丁美洲 | 2063.64 | -14.42 | -0.69% | 1.15% | 1.32% | -7.39% | -15.83% |
| MSCI 新興亞洲 | 663.7 | -6.63 | -0.99% | -0.30% | 0.93% | -1.56% | -6.95% |
| MSCI 新興歐洲 | 344.1 | -4.18 | -1.20% | 4.46% | 1.22% | -6.54% | 11.58% |
| MSCI EMEA | 273.74 | -2.05 | -0.74% | 2.04% | 1.28% | -3.57% | 13.46% |
| MSCI 非必要消費品 | 431.3 | -6.44 | -1.47% | -2.41% | -1.83% | 5.81% | 14.45% |
| MSCI 民生必需品 | 274.4116 | 2.1852 | 0.80% | -1.05% | 1.29% | 2.06% | 3.69% |
| MSCI 能源 | 170.8322 | -0.6015 | -0.35% | 0.10% | 1.53% | 1.49% | 32.28% |
| MSCI 原物料 | 337.58 | -1.48 | -0.44% | -0.90% | 0.39% | 2.95% | 5.87% |
| MSCI 金融 | 144.4142 | -1.5266 | -1.05% | -1.24% | 0.69% | -0.17% | 20.93% |
| MSCI 工業 | 336.68 | -0.74 | -0.22% | -0.78% | 1.26% | 1.52% | 10.64% |
| MSCI 資訊科技 | 544.8563 | -9.6285 | -1.74% | -1.30% | -2.40% | 7.63% | 22.84% |
| MSCI 醫療保健 | 344.0354 | -0.5648 | -0.16% | -1.78% | -0.14% | 0.24% | 10.12% |
| MSCI 電訊 | 103.64 | -0.6 | -0.58% | -3.05% | -1.10% | -4.77% | 10.11% |
| MSCI 公用事業 | 153.96 | 0.82 | 0.54% | 0.06% | 1.29% | 3.79% | 0.39% |
| 美國/歐洲 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 道瓊工業指數 | 34580.08 | -59.71 | -0.17% | -0.91% | 0.28% | 2.18% | 12.98% |
| 標普500指數 | 4538.43 | -38.67 | -0.84% | -1.22% | -0.63% | 5.36% | 20.83% |
| 那斯達克綜合指數 | 15085.47 | -295.85 | -1.92% | -2.62% | -2.91% | 4.41% | 17.05% |
| 羅素1000指數 | 2523.033 | -25.515 | -1.00% | -1.70% | -0.89% | 4.34% | 18.96% |
| 羅素2000指數 | 2159.31 | -47.023 | -2.13% | -3.86% | -1.80% | -2.04% | 9.34% |
| 費城半導體指數 | 3804.536 | -6.279 | -0.16% | 1.26% | -0.75% | 16.77% | 36.10% |
| 費城金銀白銅指數 | 125.52 | 0.32 | 0.26% | -4.23% | -3.61% | 5.51% | -12.95% |
| 那斯達克生物科技類指數 | 4595.08 | -109.43 | -2.33% | -4.51% | -4.11% | -9.64% | -3.45% |
| VIX指數 | 30.67 | 2.72 | 9.73% | 7.16% | 12.80% | 32.54% | 34.81% |
| 標普多倫多綜合指數 | 20633.27 | -128.76 | -0.62% | -2.33% | -0.13% | 2.81% | 18.36% |
| 道瓊歐洲600指數 | 462.77 | -2.67 | -0.57% | -0.28% | -0.04% | 1.75% | 15.97% |
| 倫敦金融時報100指數 | 7122.32 | -6.89 | -0.10% | 1.11% | 0.89% | 0.51% | 10.24% |
| 德國法蘭克福DAX指數 | 15169.98 | -93.13 | -0.61% | -0.57% | 0.46% | -0.59% | 10.58% |
| 法國巴黎證券公會指數 | 6765.52 | -30.23 | -0.44% | 0.38% | 0.66% | 3.77% | 21.87% |
| 義大利富時MIB指數 | 25938.52 | -66.88 | -0.26% | 0.33% | 0.48% | 0.99% | 16.67% |
| 希臘雅典ASE綜合指數 | 879.23 | 2.34 | 0.27% | 2.36% | 1.33% | 1.61% | 8.68% |
| 西班牙IBEX35指數 | 8241.7 | -59.1 | -0.71% | -1.92% | -0.76% | -6.30% | 2.08% |
| 葡萄牙里斯本BVL綜合指數 | 4081.41 | -12.82 | -0.31% | -1.43% | -1.48% | 1.08% | 7.41% |
| S&P500十大產業指數 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| S&P500 非必要消費品 | 1574.737 | -29.499 | -1.84% | -2.36% | -2.54% | 10.15% | 20.90% |
| S&P500 民生必需品 | 744.85 | 10.27 | 1.40% | -0.48% | 1.79% | 4.24% | 6.97% |
| S&P500 能源 | 415.28 | -3.13 | -0.75% | -0.79% | 1.12% | 4.90% | 45.13% |
| S&P500 原物料 | 534.01 | -1.24 | -0.23% | -1.39% | 0.63% | 7.52% | 17.18% |
| S&P500 金融 | 631.2 | -9.88 | -1.54% | -1.98% | 0.13% | 1.06% | 28.70% |
| S&P500 工業 | 862.21 | -0.38 | -0.04% | -0.98% | 1.37% | 4.28% | 15.03% |
| S&P500 資訊科技 | 2895.73 | -48.59 | -1.65% | -0.44% | -2.07% | 10.36% | 26.38% |
| S&P500 醫療保健 | 1517.43 | 3.84 | 0.25% | -1.10% | 0.46% | 2.25% | 14.61% |
| S&P500 電訊 | 258.65 | -1.21 | -0.47% | -2.76% | -0.86% | -3.50% | 16.55% |
| S&P500 公用事業 | 340.61 | 3.43 | 1.02% | 0.98% | 2.41% | 4.94% | 6.75% |
| 拉丁美洲/中東歐 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 巴西Bovespa指數 | 105069.7 | 603.5 | 0.58% | 2.78% | 3.09% | -5.32% | -11.72% |
| 墨西哥Bolsa指數 | 50597.29 | -330.09 | -0.65% | 2.23% | 1.81% | -1.53% | 14.82% |
| 智利IPSA40指數 | 4369.4 | -1.5 | -0.03% | -4.58% | -1.43% | 0.16% | 4.60% |
| 阿根廷Merval指數 | 86359.77 | -1091.5 | -1.25% | 7.45% | 8.88% | 11.63% | 68.58% |
| 俄羅斯RTS美元指數 | 1668.26 | -21.87 | -1.29% | 4.96% | 1.36% | -6.16% | 20.24% |
| 土耳其伊斯坦堡全國100指數 | 1910.41 | 30.35 | 1.61% | 7.54% | 5.57% | 35.84% | 29.37% |
| 波蘭華沙指數 | 67730.01 | -473.85 | -0.69% | 1.94% | -0.13% | -3.71% | 18.77% |
| 捷克布拉格指數 | 1362.79 | -0.43 | -0.03% | 0.81% | 0.41% | 2.86% | 32.68% |
| 匈牙利布達佩斯指數 | 50904.91 | -515.8 | -1.00% | -0.11% | -1.09% | -3.69% | 21.06% |
| 以色列特拉維夫指數 | 1869.86 | 0 | 0.00% | -1.41% | 0.32% | 3.75% | 24.74% |
| 埃及HERMES指數 | 1204.303 | 0 | 0.00% | 0.28% | -0.21% | 4.59% | 6.86% |
| FTSE/JSE南非綜合指數 | 70807.6 | -213.16 | -0.30% | 3.20% | 0.47% | 10.15% | 19.19% |
| 亞太 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 標普澳洲200指數 | 7241.167 | 15.987 | 0.22% | -0.52% | -0.20% | -1.24% | 9.93% |
| 紐西蘭NZSX普通股指數 | 2049.432 | 0.076 | 0.00% | 0.13% | -0.50% | -4.45% | -4.92% |
| 日經225指數 | 28029.57 | 276.2 | 1.00% | -2.51% | 0.75% | -4.83% | 2.13% |
| 東證一部指數 | 1957.86 | 31.49 | 1.63% | -1.37% | 1.53% | -3.56% | 8.49% |
| 東證二部指數 | 7375.22 | 98.73 | 1.36% | -1.85% | 0.25% | -4.97% | 12.24% |
| 韓國KOSPI指數 | 2968.33 | 23.06 | 0.78% | 1.09% | 4.56% | -3.27% | 3.30% |
| 台灣加權股價指數 | 17697.14 | -27.74 | -0.16% | 1.89% | 1.55% | 4.50% | 20.12% |
| 櫃買中心加權股價指數 | 227.88 | 2.21 | 0.98% | 2.35% | 0.70% | 10.31% | 23.78% |
| 台灣證交所電子類指數 | 852.98 | -3.04 | -0.36% | 2.49% | 1.73% | 7.69% | 18.42% |
| 台灣證交所金融保險類指數 | 1657.96 | 7.11 | 0.43% | 0.40% | 1.16% | 4.17% | 28.95% |
| 新加坡富時指數 | 3101.93 | 9.82 | 0.32% | -2.03% | 1.99% | 0.49% | 9.08% |

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|----------------------------------|------------|------------|------------|-----------|------------|------------|------------|
| 上海綜合指數 | 3607.432 | 33.596 | 0.94% | 1.22% | 1.22% | 1.10% | 3.87% |
| 深圳綜合指數 | 2526.379 | 17.933 | 0.71% | 0.77% | 0.28% | 5.48% | 8.46% |
| 上証A股指數 | 3780.956 | 35.189 | 0.94% | 1.22% | 1.22% | 1.11% | 3.86% |
| 上証B股指數 | 285.975 | 2.914 | 1.03% | 1.77% | 2.35% | 3.82% | 17.46% |
| 深証A股指數 | 2643.669 | 18.756 | 0.71% | 0.77% | 0.28% | 5.49% | 8.45% |
| 深証B股指數 | 1193.473 | 11.699 | 0.99% | 1.61% | 1.90% | 1.02% | 9.82% |
| 香港恆生指數 | 23766.69 | -22.24 | -0.09% | -1.30% | 1.24% | -3.29% | -12.72% |
| 恆生國企指數 | 8455.45 | -50.91 | -0.60% | -1.41% | 1.04% | -3.10% | -21.26% |
| 滬深300指數 | 4901.02 | 44.86 | 0.92% | 0.84% | 1.43% | 0.71% | -5.95% |
| A-H股溢價 | 144.34 | 0.01 | 0.01% | 0.10% | -1.18% | 0.67% | 3.28% |
| 菲律賓綜合股價指數 | 7055.19 | 22.65 | 0.32% | -3.07% | -2.02% | 1.47% | -1.18% |
| 印度SENSEX指數 | 57696.46 | -764.83 | -1.31% | 1.03% | 1.11% | -2.42% | 20.83% |
| 印尼雅達綜合股價指數 | 6538.506 | -45.314 | -0.69% | -0.35% | 0.07% | 4.00% | 9.36% |
| 馬來西亞KLCI指數 | 1501.74 | 0 | 0.00% | -0.69% | -0.81% | -2.34% | -7.71% |
| 泰國SET指數 | 1588.19 | -3.65 | -0.23% | -1.39% | 1.24% | -1.09% | 9.58% |
| 越南證交所指數 | 1443.32 | -38.73 | -2.61% | -3.33% | -2.38% | 7.55% | 30.75% |
| 外匯 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 美元指數 | 96.117 | -0.039 | -0.04% | 0.03% | 0.13% | 2.00% | 6.87% |
| 亞洲貨幣指數 | 107.61 | -0.11 | -0.10% | 0.21% | -0.22% | 0.25% | -1.56% |
| 拉美貨幣指數 | 40.41 | -0.06 | -0.15% | 0.62% | -0.07% | -2.67% | -9.96% |
| 歐元兌美元 | 1.1315 | 0.0014 | 0.12% | -0.02% | -0.20% | -2.29% | -7.38% |
| 英鎊兌美元 | 1.3236 | -0.0069 | -0.52% | -0.76% | -0.47% | -1.77% | -3.17% |
| 澳幣兌美元 | 0.7001 | -0.0093 | -1.31% | -1.71% | -1.77% | -3.13% | -9.01% |
| 紐幣兌美元 | 0.6772 | -0.0046 | -0.67% | -0.73% | -0.73% | -1.84% | -5.73% |
| 美元兌加幣 | 1.2843 | 0.0033 | 0.26% | 0.41% | 0.50% | 1.29% | 0.93% |
| 美元兌瑞郎 | 0.9172 | -0.0031 | -0.34% | -0.64% | -0.19% | -1.56% | 3.62% |
| 美元兌瑞典克朗 | 9.1437 | 0.0911 | 1.01% | -0.21% | 1.33% | 4.36% | 11.14% |
| 美元兌挪威克朗 | 9.1767 | 0.0839 | 0.92% | 1.10% | 1.56% | 4.89% | 6.97% |
| 美元兌日圓 | 112.8 | -0.31 | -0.27% | -0.51% | -0.33% | 1.36% | 9.25% |
| 歐元兌日圓 | 127.64 | -0.2 | -0.16% | -0.55% | -0.53% | -0.96% | 1.16% |
| 英鎊兌日圓 | 149.245 | -1.282 | -0.85% | -1.31% | -0.84% | -0.47% | 5.73% |
| 美元兌巴西里耳 | 5.653 | 0.0137 | 0.24% | 0.89% | 0.54% | 3.86% | 8.85% |
| 美元兌墨西哥披索 | 21.2743 | 0.0094 | 0.04% | -2.96% | -0.83% | 3.07% | 6.83% |
| 美元兌智利披索 | 841.25 | 3.13 | 0.37% | 1.12% | 1.40% | 3.84% | 18.40% |
| 美元兌哥倫比亞披索 | 3968.3 | 27.32 | 0.69% | -1.17% | -0.78% | 4.18% | 15.75% |
| 美元兌俄羅斯盧布 | 73.8792 | 0.2198 | 0.30% | -2.29% | -0.36% | 1.56% | -0.21% |
| 美元兌波蘭茲羅提 | 4.0639 | -0.0053 | -0.13% | -2.39% | -1.06% | 2.07% | 8.86% |
| 美元兌匈牙利福林 | 321.97 | -0.42 | -0.13% | -1.18% | 0.07% | 3.72% | 8.43% |
| 美元兌土耳其里拉 | 13.703 | 0.0199 | 0.15% | 11.07% | 1.67% | 54.08% | 84.17% |
| 美元兌南非幣 | 16.0809 | 0.145 | 0.91% | -1.26% | 1.23% | 6.72% | 9.43% |
| 美元兌韓國 | 1179.98 | 4.36 | 0.37% | -1.14% | -0.66% | -0.35% | 8.60% |
| 美元兌台幣 | 27.715 | -0.011 | -0.04% | -0.47% | 0.06% | -0.36% | -1.35% |
| 美元兌人民幣 | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| 美元兌菲律賓披索 | 50.387 | -0.023 | -0.05% | -0.09% | 0.09% | -1.23% | 4.91% |
| 美元兌馬來西亞林吉特 | 4.2305 | -0.0025 | -0.06% | -0.19% | 0.63% | 1.06% | 5.23% |
| 美元兌泰銖 | 33.849 | -0.018 | -0.05% | 0.62% | 0.30% | 0.44% | 12.98% |
| 美元兌印尼盾 | 14420 | 22 | 0.15% | 0.43% | 0.61% | 0.75% | 2.63% |
| 美元兌印度盧比 | 75.17 | 0.1787 | 0.24% | 0.40% | 0.00% | 1.26% | 2.87% |
| 台幣兌日圓 | 4.0984 | 0.0224 | 0.55% | 0.07% | 0.55% | 2.02% | 11.45% |
| 歐元兌台幣 | 31.2961 | -0.0675 | -0.22% | 0.05% | -0.28% | -3.12% | -10.05% |
| 英鎊兌台幣 | 36.685 | -0.2246 | -0.61% | -1.20% | -0.62% | -2.19% | -4.45% |
| 澳幣兌台幣 | 19.3962 | -0.2797 | -1.42% | -2.20% | -1.94% | -3.59% | -10.91% |
| 紐幣兌台幣 | 18.7786 | -0.1167 | -0.62% | -1.20% | -0.57% | -2.11% | -6.94% |
| 加幣兌台幣 | 21.577 | -0.0805 | -0.37% | -0.87% | -0.65% | -1.70% | -2.20% |
| 人民幣兌台幣 | 4.3465 | -0.0013 | -0.03% | -0.21% | -0.12% | 0.79% | 0.98% |
| 南非幣兌台幣 | 1.7426 | -0.0077 | -0.44% | 1.70% | 1.28% | -5.57% | -8.86% |
| 公債殖利率/Libor/相關債券指數 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 美國3個月期國庫券殖利率 | 0.04% | 0.8 bps | N.A. | 0.5 bps | -0.3 bps | 1.0 bps | -1.5 bps |
| 美國10年期公債殖利率 | 1.34% | -10.1 bps | N.A. | -13.0 bps | -10.1 bps | -14.4 bps | 43.0 bps |
| 美國2年期公債殖利率 | 0.59% | -2.5 bps | N.A. | 8.9 bps | 2.2 bps | 31.2 bps | 46.6 bps |
| 英國10年期公債殖利率 | 0.00% | -81.1 bps | N.A. | -82.5 bps | -80.9 bps | -102.2 bps | -19.7 bps |
| 英國2年期公債殖利率 | 0.48% | -6.7 bps | N.A. | 0.3 bps | -0.9 bps | 6.5 bps | 63.5 bps |
| 歐元區10年期公債殖利率 | -0.39% | -1.9 bps | N.A. | -5.3 bps | -3.9 bps | -18.9 bps | 18.1 bps |
| 歐元區2年期公債殖利率 | -0.74% | -0.7 bps | N.A. | 1.3 bps | -0.6 bps | -5.4 bps | -4.3 bps |
| 日本10年期公債殖利率 | 0.05% | -1.0 bps | N.A. | -2.1 bps | -0.4 bps | -1.9 bps | 3.2 bps |
| 日本2年期公債殖利率 | -0.11% | -0.1 bps | N.A. | 2.1 bps | 1.5 bps | 1.4 bps | 0.6 bps |
| 澳洲10年期債券殖利率 | 1.61% | -7.0 bps | N.A. | -12.7 bps | -8.0 bps | 12.0 bps | 64.0 bps |
| 澳洲2年期債券殖利率 | 0.67% | -1.3 bps | N.A. | 0.2 bps | 2.8 bps | 62.2 bps | 59.2 bps |
| 加拿大10年期債券殖利率 | 1.44% | -6.8 bps | N.A. | -16.6 bps | -12.9 bps | -7.0 bps | 76.2 bps |
| 加拿大2年期債券殖利率 | 1.02% | 4.9 bps | N.A. | 8.8 bps | 3.6 bps | 49.0 bps | 81.9 bps |
| *ML G7公債指數 | 817.652 | -0.012 | 0.00% | 0.25% | 0.24% | 0.15% | -5.47% |
| ML美國公債指數 | 1838.234 | 11.62 | 0.64% | 0.83% | 0.53% | 1.45% | -1.30% |
| ML英國公債指數 | 1392.338 | 5.076 | 0.37% | 0.68% | 0.30% | 5.79% | -2.29% |
| ML歐元區公債指數 | 626.482 | 0.372 | 0.06% | 0.41% | 0.21% | 2.19% | -0.76% |
| ML日本公債指數 | 341.652 | 0.262 | 0.08% | 0.25% | 0.03% | 0.16% | 0.06% |
| ML美國通膨連結債券 | 380.895 | 2.102 | 0.55% | 0.23% | 0.22% | 2.62% | 6.03% |
| ML美國投資等級債券指數 | 3560.904 | 28.202 | 0.80% | 0.91% | 0.60% | 0.94% | -0.19% |
| ML全球高收益債券指數 | 448.74 | 0.268 | 0.06% | 0.38% | 0.44% | -1.97% | 0.11% |
| ML美國高收益債券指數 | 1556.83 | 3.1 | 0.20% | 0.70% | 0.46% | -0.74% | 3.90% |
| ML歐洲高收益債券指數 | 345.304 | 0.362 | 0.10% | 0.38% | 0.44% | -0.76% | 2.90% |
| ML CMBIS+ABS 指數(AAA) | 233.803 | 0.531 | 0.23% | 0.17% | 0.12% | -0.26% | 0.29% |
| JP Morgan EMBI Global指數 | 915.52 | 2.32 | 0.25% | 1.14% | 0.98% | -0.43% | -1.94% |
| JP Morgan EMBI+指數 | 908.43 | 3.66 | 0.40% | 1.79% | 1.53% | -0.62% | -4.79% |
| JP Morgan EMBI+ Sovereign spread | 404.56 | 3.82 | N.A. | -10.6 bps | -9.8 bps | 31.4 bps | 66.1 bps |
| JP Morgan新興公司混和債指數 | 405.471 | 0.637 | 0.16% | 0.06% | 0.19% | -0.90% | 0.26% |



街口投信
JKO Asset
Management

全球日訊

資料來源：街口投信、Bloomberg 資料日期：2021/12/6

| 能源市場 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
|-----------------------------|---------|---------|--------|---------|--------|---------|---------|
| WTI原油期貨 | 66.26 | -0.24 | -0.36% | -2.77% | 0.12% | -11.69% | 36.56% |
| 布蘭特原油期貨 | 69.88 | 0.21 | 0.30% | -2.39% | 0.94% | -10.76% | 34.90% |
| NYMEX近月熱燃油 | 209.84 | -0.5 | -0.24% | 0.37% | 1.85% | -10.27% | 41.40% |
| NYMEX近月天然氣 | 4.132 | 0.076 | 1.87% | -24.56% | -9.52% | -29.57% | 62.74% |
| 汽油價格(美分/加侖) | 195.29 | -1.48 | -0.75% | -1.42% | 0.66% | -10.99% | 38.49% |
| 基本金屬 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 鋁合金 | 2450 | 0 | 0.00% | 2.08% | 0.00% | -2.39% | 29.42% |
| 北美鋁合金 | 2590 | 35 | 1.37% | -0.65% | -0.77% | 5.28% | 28.66% |
| 高級鋁 | 2623 | 23 | 0.88% | 0.31% | -0.08% | -8.24% | 32.51% |
| 銅 | 9418 | -78 | -0.82% | -0.44% | -0.26% | 5.39% | 21.27% |
| 鎳 | 20030 | 77 | 0.39% | 0.67% | 0.67% | 11.67% | 20.57% |
| 鉛 | 2210.5 | -46 | -2.04% | -2.58% | -2.86% | 5.64% | 10.86% |
| 鎘 | 39335 | 351 | 0.90% | 1.77% | 0.81% | 15.96% | 93.53% |
| 錳 | 3161.5 | 15.5 | 0.49% | -1.02% | -1.22% | 5.81% | 14.92% |
| 貴金屬 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 黃金現貨 | 1783.29 | 14.55 | 0.82% | -1.07% | 0.49% | 1.50% | -6.06% |
| 鉑金現貨 | 1817.43 | 33.59 | 1.88% | 2.95% | 4.37% | -5.00% | -25.78% |
| 白金現貨 | 936.19 | -4.29 | -0.46% | -2.31% | -0.31% | -3.23% | -12.68% |
| 白銀現貨 | 22.5239 | 0.1379 | 0.62% | -2.73% | -1.36% | 1.59% | -14.69% |
| 農產品 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| 玉米 | 586 | 9 | 1.56% | -0.13% | 3.35% | 9.18% | 21.07% |
| 棉花二號 | 109.3 | 0.4 | 0.37% | -6.26% | -2.10% | 1.39% | 39.91% |
| 小麥 | 794.5 | -12 | -1.49% | -3.76% | 2.68% | 9.51% | 24.04% |
| 大豆 | 1267.25 | 23 | 1.85% | 1.16% | 4.11% | 0.90% | -3.65% |
| 全球砂糖11號 | 18.75 | 0.13 | 0.70% | -3.10% | 0.81% | -7.82% | 21.05% |
| 咖啡C | 244.05 | 6.6 | 2.78% | 0.08% | 4.63% | 25.80% | 90.29% |
| 凍橘汁 | 121.35 | -0.55 | -0.45% | -1.82% | -1.26% | -8.42% | -1.54% |
| REITs/房地產 | 收盤價 | 淨變動 | 漲跌幅 | 1週 | 月至今 | 季至今 | 年至今 |
| EPRA/NAREIT 全球 | 2650.99 | -8.94 | -0.34% | -1.05% | 0.53% | 3.90% | 16.81% |
| EPRA/NAREIT 北美 | 3614.4 | -16.47 | -0.45% | -0.45% | 0.72% | 7.20% | 28.76% |
| EPRA/NAREIT 歐洲 | 2712.3 | -28.84 | -1.05% | -1.69% | -0.29% | 2.35% | 3.67% |
| EPRA/NAREIT 歐元區 | 2894.97 | 0 | 0.00% | 0.00% | 0.00% | 3.36% | -2.19% |
| EPRA/NAREIT 亞洲 | 1672.38 | 9.62 | 0.58% | -2.33% | 0.61% | -4.02% | -0.98% |
| EPRA/NAREIT 美國 | 3628.64 | -16.61 | -0.46% | -0.36% | 0.70% | 7.52% | 29.03% |
| EPRA/NAREIT 加拿大 | 3557.25 | -14.84 | -0.42% | -2.22% | 1.04% | 0.82% | 23.13% |
| EPRA/NAREIT 英國 | 1577.97 | -18.18 | -1.14% | -1.43% | -0.04% | 4.46% | 16.93% |
| EPRA/NAREIT 德國 | 1561.46 | 3.36 | 0.22% | -0.82% | 1.77% | -4.22% | -12.76% |
| EPRA/NAREIT 法國 | 3148.23 | -42.99 | -1.35% | -2.62% | -1.71% | -5.86% | -11.42% |
| EPRA/NAREIT 義大利 | 785.6 | -0.4 | -0.05% | 0.96% | 3.25% | -11.48% | -8.71% |
| EPRA/NAREIT 日本 | 2649.6 | 34 | 1.30% | -1.60% | 2.10% | -6.28% | 1.02% |
| EPRA/NAREIT 澳洲 | 1066.74 | -6.15 | -0.57% | -4.20% | -2.62% | -3.79% | -1.34% |
| EPRA/NAREIT 新加坡 | 1617.61 | 0.41 | 0.03% | -2.46% | -0.16% | -1.94% | -3.05% |
| MSCI美國REITs TR | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Diversified | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Industrial | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Office | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Residential | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Retail | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| MSCI美國REITs - Special | 6.3764 | -0.0007 | -0.01% | -0.26% | 0.19% | -1.06% | -2.31% |
| S&P BMI US REIT | 396.08 | -1.84 | -0.46% | -0.37% | 0.71% | 7.50% | 29.10% |
| FTSE 350 REAL ESTATE INDEX | 596.94 | -3.26 | -0.54% | -0.43% | -0.09% | 6.87% | 21.47% |
| DJ EURO STOXX REAL ESTATE | 220.72 | 0.07 | 0.03% | -1.22% | -0.12% | 0.41% | 0.27% |
| DJ EUROPE STOXX REAL ESTATE | 192.08 | -1.32 | -0.68% | -1.34% | -0.68% | 6.24% | 12.43% |
| 道瓊權益型REITs | 473.18 | -1.83 | -0.39% | -0.17% | 0.89% | 6.69% | 26.95% |
| S&P高盛農產品指數 | 495.45 | 2.65 | 0.54% | -2.21% | 2.32% | 5.14% | 23.88% |
| S&P高盛基本金屬指數 | 1722.19 | -2.80 | -0.16% | -0.28% | -0.31% | 1.32% | 23.06% |
| 黃豆 | 1267.25 | 23.00 | 1.85% | 1.16% | 4.11% | 0.90% | -3.65% |
| 布蘭特原油期貨 | 69.88 | 21.00% | 0.30% | -2.39% | 0.94% | -10.76% | 34.90% |

街口證券投資信託股份有限公司

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