



上海期货交易所
SHANGHAI FUTURES EXCHANGE

第七届上海衍生品市场论坛 —全球经济复苏与商品期货市场

The 7th Shanghai Derivatives Market Forum
-Global Economic Recovery and Commodity Futures Market



2010年5月28日~29日
中国·上海·香格里拉酒店

28th~29th May, 2010
Pudong Shangri-la Hotel, Shanghai, China

第七届上海衍生品市场论坛

—全球经济复苏与商品期货市场

作为中国期货市场的代表之一，上海期货交易所始终致力于建设成为规范、高效、透明、综合性、国际化的衍生品交易所。作为国内以金属、贵金属、能源和化工等大宗商品为主的主要期货市场，我们始终服务于产业经济和国民经济发展为宗旨。

由上海期货交易所举办的“上海衍生品市场论坛”，在业内人士的广泛参与和支持下，至今已成功举办六届。2010年5月28-29日，“第七届上海衍生品市场论坛”将在上海召开。本届论坛的主题是：全球经济复苏与商品期货市场。

2009年，世界经济既经历了严酷的金融危机，也见证了全球监管当局和市场人士的智慧与决心。中国经济更是沉着应对，积极调整，为全球经济的复苏做出了应有的贡献。尽管目前，世界经济的走向和各国政府的救市措施仍然存在变数，但我们相信全球经济正踏上复兴之路。在这样的背景下，中国的消费结构、产业结构和区域结构调整将如何进行，会给中国期货市场带来哪些机遇和挑战？期货市场应当如何更好地服务于实体经济，起到价格发现、管理通胀的作用？各国监管机构在市场监管和风险预警方面又将有哪些新举措？

论坛主办方诚挚希望与会人士能就上述问题深入交流，传递信息，共享成果，并热忱期待您的光临。

The 7th Shanghai Derivatives Market Forum -Global Economic Recovery and Commodity Futures Market

As a major futures marketplace for base and noble metals, energy and chemicals in China, the Shanghai Futures Exchange (SHFE) has committed itself to creating value for businesses and investors.

With a wide range of participation and support, the Shanghai Derivatives Market Forum (SDMF) has recorded great success over the past six years and has become the most significant and valuable event in China's futures sector. On May 28–29 2010, the 7th SDMF will be held in Shanghai. The theme for this year's forum is: Global Economic Recovery and Commodity Futures Market.

In the year of 2009, the world economy has undergone a severe financial turmoil and also witnessed the wisdom and determination of the international regulatory authorities and market erudites. Among them, the Chinese have played an instrumental role and made contributions to the world economic recovery. Odds are in the swing, but we firmly believe the global economy is on its way to recovery.

Against that backdrop, how will China's consumption, industries and regional economies restructure themselves? What challenges and opportunities will there be for China's futures markets? How should the futures market work better for the real economy by providing price discovery and inflation management tools? What new measures will global regulators take to supervise market and warn of risks? It is hoped that all these issues can be discussed to thorough, productive results on this year's SDMF.

We look forward to your participation.

第七届上海衍生品市场论坛初步议程

敬请访问 www.shfe.com.cn/2010forum 获取更新议程

2010年5月27日 星期四

14:00 ~ 18:00 会议注册 紫金楼一楼大厅

18:30 ~ 20:30 欢迎酒会 浦江楼三楼宴会厅

2010年5月28日 星期五

09:00 ~ 12:00 总会 紫金楼三楼盛世堂

拟邀请来自中国证监会、上海市政府、中国期货业协会、
上海期货交易所、美国期货业协会（FIA）的领导
和国内外知名经济学家致辞并演讲

12:00 ~ 13:30 午餐 紫金楼三楼盛世堂

13:30 ~ 17:20 黄金国际研讨会 浦江楼三楼长安厅

拟邀请来自中国人民银行、世界黄金协会、中国黄金协会、
中国国际经济关系协会、银行业及黄金企业的演讲嘉宾

13:30 ~ 14:00 中国黄金市场发展展望

14:00 ~ 14:30 全球黄金市场回顾与展望

14:30 ~ 15:00 2009年黄金行业发展

15:00 ~ 15:15 茶歇

15:15 ~ 15:40 欧美黄金市场新动向

15:40 ~ 16:05 通货膨胀和国际金价

16:05 ~ 16:30 黄金业务与商业银行

03

第七届上海衍生品市场论坛
—全球经济复苏与商品期货市场

16:30 ~ 16:55 政治因素对国际金价的影响

16:55 ~ 17:20 黄金矿山企业发展战略

13:30 ~ 18:00 能源国际研讨会 浦江楼三楼洛阳厅

主持人：上海期货交易所能源化工部高级总监 陆丰

13:30 ~ 13:45 领导致辞

13:45 ~ 15:15 第一主题：世界经济、能源金融与石油市场体系建设

拟邀请来自国家能源局、

国内知名大学和上海期货交易所等机构的演讲嘉宾

15:15 ~ 15:45 茶歇

15:45 ~ 17:30 第二主题：全球石油供需状况、国际油价走势与燃料油市场

拟邀请来自国际能源署、

石油企业和美国某对冲基金的演讲嘉宾

17:30 ~ 18:00 小组讨论：世界经济、油价预测与燃料油期货市场

19:00 ~ 21:00 招待晚宴暨晚会 紫金楼三楼盛世堂

2010年5月29日 星期六

09:00 ~ 12:30 橡胶国际研讨分会 浦江楼三楼开封厅

主持人：上海期货交易所能源化工部高级总监 陆丰

09:00 ~ 09:05 领导致辞

09:05 ~ 10:25 第一节

拟邀请来自上海期货交易所、国际橡胶研究组织、

中国橡胶工业协会等机构的演讲嘉宾

- 09:05 ~ 09:25 上海期货交易所天然橡胶期货总体运行情况
- 09:25 ~ 09:45 全球橡胶市场供需现状与展望
- 09:45 ~ 10:05 我国橡胶供需现状及市场前景分析
- 10:05 ~ 10:25 东南亚产胶国政策新进展及复合胶生产现状

10:25 ~ 10:40 茶歇

10:40 ~ 12:00 第二节

拟邀请来自橡胶企业、轮胎协会等机构的演讲嘉宾

- 10:40 ~ 11:00 海南天然橡胶产业发展前景
- 11:00 ~ 11:20 迎接挑战，直面后特保危机
- 11:20 ~ 11:40 我国天然橡胶流通新特点及价格前景
- 11:40 ~ 12:00 后金融危机时代全球天然橡胶市场价格走势分析
- 12:00 ~ 12:30 小组讨论

12:30 ~ 13:30 午餐 紫金楼三楼盛世堂

09:00 ~ 16:30 有色金属国际研讨会 浦江楼三楼长安厅

主持人：来自上海期货交易所的代表拟邀请来自
上海期货交易所、国内外研究机构和企业界的演讲嘉宾

- 09:00 ~ 09:30 上海期货交易所所有色期货的功能发挥
- 09:30 ~ 10:00 2010 年中国宏观经济走向与有色产业发展
- 10:00 ~ 10:30 美元走势对有色金属价格的影响分析
- 10:30 ~ 10:45 茶歇
- 10:45 ~ 11:15 中国有色企业如何利用好期货市场
- 11:15 ~ 12:00 互动讨论

12:00 ~ 13:30 午餐 紫金楼三楼盛世堂

13:30 ~ 14:00 铜市场的回顾与展望

14:00 ~ 14:30 铝市场的回顾与展望

14:30 ~ 15:00 锌市场的回顾与展望

15:00 ~ 15:15 茶歇

15:15 ~ 16:30 互动讨论

主题：2010 年全球有色市场分析 with 展望

09:00 ~ 17:00 钢材国际研讨会 浦江楼三楼洛阳厅

主持人：上海期货交易所黄金钢材部执行总监 梅云波
拟邀请来自中国钢铁工业协会、国际钢铁协会、上海
期货交易所、国内研究机构及网站和企业界的演讲嘉宾

09:00 ~ 09:30 我国钢铁工业运行情况及展望

09:30 ~ 09:50 我国钢铁产业调整与发展对策

09:50 ~ 10:20 钢材期货运行情况

10:20 ~ 10:30 茶歇

10:30 ~ 11:00 国际、国内经济发展状况分析预测

11:00 ~ 11:30 我国钢铁工业发展规划

11:30 ~ 12:00 国际钢铁工业运行情况及展望

12:00 ~ 13:30 午餐 紫金楼三楼盛世堂

13:30 ~ 14:00 钢铁生产企业与钢材期货

14:00 ~ 14:30 钢铁贸易企业与钢材期货

14:30 ~ 15:00 钢材消费企业与钢材期货

- 15:00 ~ 15:20 茶歇
- 15:20 ~ 15:50 钢材期货对钢铁产业发展的作用
- 15:50 ~ 16:20 钢材市场供求状况及价格分析预测
- 16:20 ~ 17:00 发挥期货市场功能 服务钢铁产业发展座谈会



07

第七届上海衍生品市场论坛
—全球经济复苏与商品期货市场

Agenda of the 7th Shanghai Derivatives Market Forum (Tentative)

Please visit www.shfe.com.cn/2010forum for updated information

May 27, 2010 Thursday

14:00~18:00 Registration Lobby, River Wing

18:30~20:30 Welcome reception Grand Ballroom, Level 3, River Wing

May 28, 2010 Friday

09:00~12:00 Plenary China Hall, Level 3, Grand Tower

Opening remarks by Senior Officials from CSRC, Shanghai
Municipal Government, China Futures Association, Shanghai
Futures Exchange, FIA and speeches by famous economists

12:00~13:30 Luncheon China Hall, Level 3, Grand Tower

13:30~17:20 International Gold Seminar Chang'an Hall, Level 3, River
Wing By speakers from People's Bank of China, World Gold
Council, China Gold Association, China International
Economic Relations Association, banking industry
and gold enterprises

13:30~14:00 Outlook of China's Gold Market

14:00~14:30 Review and Outlook of Global Gold Market

14:30~15:00 Development of Gold Industry in 2009

15:00~15:15 Coffee Break

15:15~15:40 New Trend of the Gold Market in the Europe and the U.S

15:40~16:05 Inflation and Gold Price in Global Market

16:05~16:30 Gold Business and Commercial Bank

16:30~17:05 Impact of Political Factors on International Gold Price

17:05~17:20 Development Strategy for Gold Mine Enterprises

**13:30~18:00 International Energy Seminar Luoyang Hall, Level 3,
River Wing**

**Host: LU Feng, Managing Director, Energy and Chemicals
Markets, SHFE**

13:30~13:45 Opening Remarks

13:45~15:15 Topic One: World Economy, Energy Finance and Construction
of Oil Market System

By speakers from National Energy Administration,
top university in China and SHFE

15:15~15:45 Coffee Break

15:45~17:30 Topic Two: Supply and Demand in Global Oil Market,
Trend of International Oil Price and Fuel Oil Market

By speakers from International Energy Agency (IEA),
Oil Enterprises, hedge fund and investment banking industry

17:30~18:00 Group Discussion: World Economy, Oil Price Forecast
and Fuel Oil Futures Market

19:00~21:00 Banquet China Hall, Level 3, Grand Tower

May 29, 2010 Saturday

**09:00 -12:30 International Natural Rubber Seminar Kaifeng Hall,
Level 3, River Wing**

**Host: LU Feng, Managing Director, Energy and Chemicals
Markets, SHFE**

09:00~09:05 Opening Remarks

09:00~10:25 Session One

**By speakers from SHFE, International Rubber Study Group,
China Rubber Industry Association etc.**

09:05~09:25 Status Quo of Natural Rubber Futures
at Shanghai Futures Exchange

09:25~09:45 Status Quo and Outlook of Supply and Demand
in Global Rubber Markets

09:45~10:05 Status Quo of Supply and Demand in China's Rubber Markets
and Market Outlook

10:05~10:25 New Policies in Southeast Asian Rubber Producing Countries
and Status Quo of Compounded Rubber Production

10:25~10:40 Coffee Break

10:40~12:00 Session Two

By speakers from rubber enterprises and tyre association etc.

10:40~11:00 Outlook of Natural Rubber Industry in Hainan Province

11:00~11:20 Face the Challenges in Post-Special-Safeguard Crisis

11:20~11:40 New Features of Rubber Circulation in China and Price Outlook

11:40~12:00 Analysis of International Natural Rubber Price in Post-Crisis

12:00~12:30 Group Discussion

12:30~13:30 Luncheon China Hall, Level 3, Grand Tower

**09:00~16:30 International Non-ferrous Metal Seminar Chang'an Hall,
Level 3, River Wing**

Host: Representative from SHFE

**By speakers from SHFE, international and domestic research
groups and the metal industry**

09:00~09:30 Functions of Non-ferrous Metal Futures at SHFE

09:30~10:00 Outlook of China's Macro-economy in 2010 and Development
of Non-ferrous Metal Industry

10:00~10:30 Analysis of Impact of US Dollar's Trend
on Non-ferrous Metal Price

10:30~10:45 Coffee Break

10:45~11:15 Chinese Non-ferrous Metal Enterprises: How to Make a Good
Use of Futures Market

11:15~12:00 Group Discussion

12:00~13:30 Luncheon China Hall, Level 3, Grand Tower

13:30~14:00 Review and Outlook of Copper Market

14:00~14:30 Review and Outlook of Aluminum Market

14:30~15:00 Review and Outlook of Zinc Market

15:00~15:15 Coffee Break



**第七届上海衍生品市场论坛
—全球经济复苏与商品期货市场**

15:15~16:30 Theme Discussion:

Analysis and Outlook of Global Non-ferrous Metal Market
in 2010

**09:00~17:00 International Steel Seminar Luoyang Hall, Level 3,
River Wing**

**Host: MEI Yunbo, Executive Director, Gold and Steel Markets,
Shanghai Futures Exchange**

**By speakers from China Iron & Steel Association,
World Steel Association, SHFE, domestic research
institutions & websites and the steel industry**

09:00~09:30 Status Quo of China's Steel Industry and Outlook

09:30~09:50 Restructuring of and Development Strategy
for China's Steel Industry

09:50~10:20 Status Quo of Steel Futures at SHFE

10:20~10:30 Coffee Break

10:30~11:00 Analysis and Forecast of Global and China's Economy

11:00~11:30 Development Plan for China's Steel Industry

11:30~12:00 Status Quo of Global Steel Industry and Outlook

12:00~13:30 Luncheon China Hall, Level 3, Grand Tower

13:30~14:00 Steel Manufacturing Enterprises and Steel Futures

14:00~14:30 Steel Trading Enterprises and Steel Futures

14:30~15:00 Steel Consumption Enterprises and Steel Futures

15:00~15:20 Coffee Break

15:20~15:50 How Steel Futures Functions for the Development
of Steel Industry?

15:50~16:20 Analysis and Outlook on Supply, Demand and Price Trend
of the Steel Market

16:20~17:00 Group Discussion: Taking Advantage of Futures Market,
Serving the Development of Steel Industry

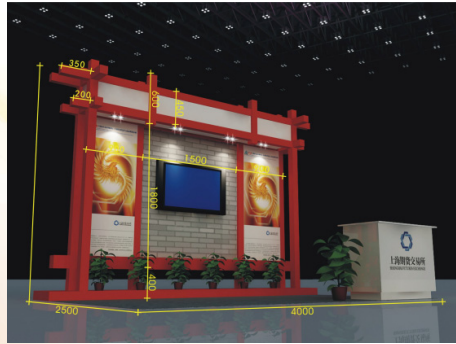


13

第七届上海衍生品市场论坛
—全球经济复苏与商品期货市场

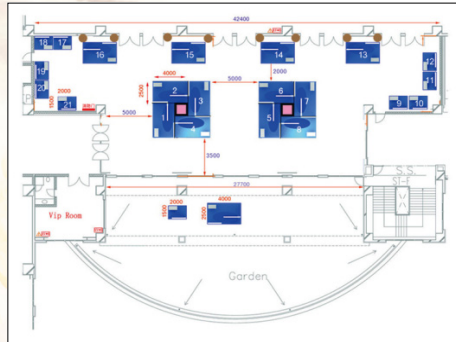
会场展示效果图

Design of Booths



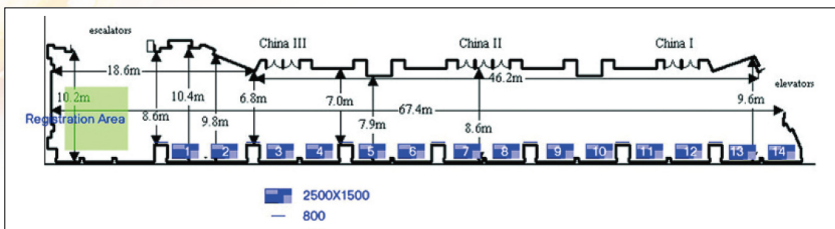
香格里拉宴会厅门厅展位平面图

Floor Plan of Foyer of the Grand Ball Room, 3/F, Tower 1, Pudong Shangri-la Hotel



香格里拉盛世堂门厅展位分布图

Foyer of China Ball Room, 3/F, Tower 2, Pudong Shangri-la Hotel





第七届上海衍生品市场论坛 ——全球经济复苏与商品期货市场

The 7th Shanghai Derivatives Market Forum
-Global Economic Recovery and Commodity Futures Market

赞助“第七届上海衍生品论坛”及在论坛期间举办展览是宣传您的产品，提升您的品牌知名度的一个绝佳机会。请访问 www.shfe.com.cn/2010forum 大会网站了解赞助及展览详情。

The 7th Shanghai Derivatives Market Forum has offered an excellent opportunity for sponsorship and exhibition, where you can effectively promote your products and improve your brand awareness. For details, please visit www.shfe.com.cn/2010forum.

论坛赞助 / 展览联系人：

Contact person for sponsorship and exhibition:

上海期货交易所：

周军 先生

电话 Tel: 86 21-68401925

手机 Mp: 18918371212

邮箱 E-mail: zhou.j@shfe.com.cn

传真 Fax: 86 21-68400463

杨志明 先生

电话 Tel: 86 21-68402178

手机 Mp: 86 18918376767

邮箱 E-mail: yang.zm@shfe.com.cn

传真 Fax: 86 21-68400463

请登陆 www.shfe.com.cn/2010forum 进行大会注册及赞助、展览和酒店预订
For registration, sponsorship, exhibition, accommodation, transportation and tour booking, please visit www.shfe.com.cn/2010forum