



上海期货交易所
SHANGHAI FUTURES EXCHANGE

创新与服务

Innovation and Service

中国期货市场的改革开放

Reform and Opening-up of the Chinese Futures Market



2012年5月28日~29日
中国·上海·香格里拉酒店

May 28 - 29, 2012
Pudong Shangri-la Hotel, Shanghai, China

第九届上海衍生品市场论坛

创新与服务

中国期货市场的改革开放

作为中国期货市场的年度盛会之一，“上海衍生品市场论坛”从 2004 年至今已成功举办八届。2012 年 5 月 28-29 日，“第九届上海衍生品市场论坛”在上海召开。

本届论坛的主题是：“创新与服务－中国期货市场的改革开放”。本届论坛下设有有色金属国际研讨分会、黄金国际研讨分会、钢材国际研讨分会和国际杰出者论坛，与会人士将对全球期货市场热点问题深入交流，传递信息，共享成果。

上海期货交易所携本届论坛的协办机构，热忱期待您的参与！

The 9th Shanghai Derivatives Market Forum
Innovation and Service
Reform and Opening-up of the Chinese Futures Market

The Shanghai Derivatives Market Forum (SDMF), organized by SHFE, has recorded great success over the past eight years since 2004 and has become one of the most significant and valuable events in the Chinese futures sector.

On May 28-29, 2012, the 9th SDMF will be held in Shanghai in the theme of "Innovation and Service – Reform and Opening-up of the Chinese Futures Market". Apart from the Plenary, this year's forum is also comprised of Non-ferrous Metals Seminar, Gold Seminar, Steel Seminar and a Distinguished Speaker Forum. It's hoped that the attendees will have thorough and productive discussion and good information sharing at the event.

SHFE, together with its co-organizers, is sincerely looking forward to your participation!



第九屆上海衍生品市場論壇簡明議程

敬請訪問 www.shfe.com.cn/2012forum 獲取更新議程

2012年5月27日 星期日

- 14:00-18:30 會議註冊 浦江樓一樓大厅
18:30-20:30 歡迎酒會 浦江樓三樓長安厅 + 洛陽厅

2012年5月28日 星期一

- 08:00-09:00 會議註冊 紫金樓三樓
09:00-12:30 總會 紫金樓三樓盛事堂
12:30-13:30 午餐 紫金樓三樓盛事堂
13:30-17:45 黃金國際研討會 浦江樓三樓洛陽厅
13:30-17:30 國際傑出者論壇 浦江樓三樓長安厅
18:30-20:30 招待晚宴暨晚會 紫金樓三樓盛事堂

2012年5月29日 星期二

- 08:00-09:00 會議註冊 浦江樓三樓
09:00-12:00 有色金屬國際研討會（上午） 浦江樓三樓洛陽厅
09:00-12:00 鋼材國際研討會 浦江樓三樓長安厅
12:00-14:00 午餐 紫金樓三樓盛事堂
14:00-17:30 有色金屬國際研討會（下午） 浦江樓三樓洛陽厅

黄金国际研讨会议程

2012 年 5 月 28 日 13:30-17:45 浦江楼三楼洛阳厅

第一节 13:30-15:00

- 13:30-14:00 中国黄金产业政策展望
- 14:00-14:30 白银产业政策及白银市场供求预测
- 14:30-15:00 2012 年全球政治经济展望及我国黄金市场发展战略
- 15:00-15:15 茶歇

第二节 15:15-17:45

- 15:15-15:45 银行贵金属市场战略与 2012 年贵金属价格展望
- 15:45-16:15 解读 2012 年全球黄金消费对金价的影响
- 16:15-16:45 全球货币体系与金价长期走势
- 16:45-17:35 讨论：中国贵金属市场建设及国际化
- 17:35-17:45 互动环节



国际杰出者论坛议程

2012年5月28日 13:30-17:30 浦江楼三楼长安厅

第一节 13:00-16:00

13:30-13:40 上期所所领导致辞

13:40-14:25 嘉宾演讲

演讲主题：CTA 投资策略、投资理念以及最新动态和发展态势

语言：英语（现场设同传）

14:25-14:40 提问和回答

14:40-15:25 嘉宾演讲

演讲主题：环境金融创新衍生产品的发展

语言：英语（现场设同传）

15:25-15:40 提问和回答

15:40-16:00 茶歇

第二节 16:00-17:30

16:00-16:30 小组讨论

讨论 / 辩论主题：

- 1、介绍英、美等国的监管经验和教训以及给中国的启示，尤其是如何对创新技术和产品进行监管，如高频交易、CTA 或环境金融创新产品；
- 2、交易所的并购和改制，以及对国内交易所的建议；
- 3、对外开放中应注意哪些方面以及对跨国跨市场监管经验的介绍。

语言：英语（现场设同传）

16:30-17:30 针对上述讨论主题进行提问和回答

有色金属国际研讨会议程

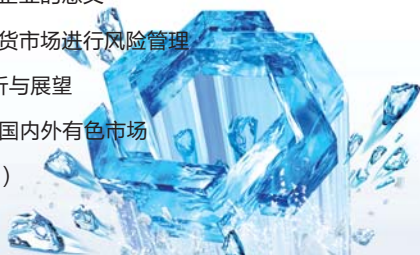
2012 年 5 月 29 日 9:00-17:30 香格里拉浦江楼三楼洛阳厅

第一节 09:00-12:00

- 09:00-09:25 中国有色期货的发展战略与展望
- 09:25-09:50 亚太有色市场与 LME 发展
- 09:50-10:15 对未来全球有色衍生品市场与交易所定位的展望
- 10:15-10:30 茶歇
- 10:30-10:55 服务产业经济，迈向国际化
- 10:55-11:20 我们是如何为实体企业服务的
- 11:20-12:00 互动讨论
- 12:00-14:00 午餐 紫金楼三楼盛事堂

第二节 14:00-17:30

- 14:00-14:30 2012 国内外有色市场的市场发展格局
- 14:30-15:00 期货市场与有色金属贸易
- 15:00-15:15 茶歇
- 15:15-15:45 期货市场对有色金属生产企业的意义
- 15:45-16:15 有色加工企业如何利用期货市场进行风险管理
- 16:15-16:45 2012 年有色金属市场分析与展望
- 16:45-17:30 互动讨论 主题：2012 年国内外有色市场
- 18:00 有色分会招待晚宴（特邀）



钢材国际研讨会议程

2012 年 5 月 29 日 09:00-12:00 浦江楼三楼长安厅

第一节 9:00-10:30

- 09:00-09:30 我国钢铁工业运行情况及展望
- 09:30-10:00 “十二五”我国钢铁需求的分析与预测
- 10:00-10:30 当前我国钢铁企业面临的挑战与战略选择
- 10:30-10:40 茶歇

第二节 10:40-12:00

- 10:40-11:10 我国的城市化进程与房地产业的发展趋势
 - 11:10-11:40 2012 年建筑钢材价格走势分析
 - 11:40-12:10 嘉宾互动交流
- 议题：波动、趋势与市场机会
- 2012 年钢材现货、期货价格走势预测与分析

Brief Agenda of the 9th Shanghai Derivatives Market Forum

Please visit www.shfe.com.cn/2012forum for updated information

May 27, 2012 Sunday

- 14:00-18:30 Registration Lobby, River Wing
- 18:30-20:30 Welcome reception
Chang'an Hall + Luoyang Hall, Level 3, River Wing

May 28, 2012 Monday

- 08:00-09:00 Registration Level 3, Grand Tower
- 09:00-12:30 Plenary China Hall, Level 3, Grand Tower
- 12:30-13:30 Luncheon China Hall, Level 3, Grand Tower
- 13:30-17:45 Gold Seminar Luoyang Hall, Level 3, River Wing
- 13:30-17:30 Distinguished Speaker Forum
Chang'an Hall, Level 3, River Wing
- 18:30-20:30 Banquet China Hall, Level 3, Grand Tower



08:00-09:00	Registration	Level 3, River Wing
09:00 -12:00	Non-ferrous Metals Seminar (Morning Session)	
		Luoyang Hall, Level 3, River Wing
09:00 -12:00	Steel Seminar	Chang'an Hall, Level 3, River Wing
12:00-14:00	Luncheon	China Hall, Level 3, Grand Tower
14:00 -17:30	Non-ferrous Metals Seminar (Afternoon Session)	
		Luoyang Hall, Level 3, River Wing

Agenda of Gold Seminar

13:30 -17:45 May 28, 2012 Luoyang Hall, Level 3, River Wing

Session One 13:30-15:00

- 13:30-14:00 The Outlook on the Chinese Gold Industry Policies
- 14:00-14:30 Forecast of Silver Industry Policies and Supply and Demand
- 14:30-15:00 Global Political and Economic Outlook in 2012 and
the Development Strategy of China's Gold Market
- 15:00-15:15 Coffee Break

Session Two 15:15-17:45

- 15:15-15:45 Banks' Precious Metals Market Strategy and the Forecast of
Precious Metals Prices in 2012
- 15:45-16:15 Interpretation of the Impact of Global Gold Consumption on
Gold Prices in 2012
- 16:15-16:45 Global Currency System and
the Long-term Trends of Gold Prices
- 16:45-17:35 Discussion: China's Precious Metals Market Construction and
Its Internationalization
- 17:35-17:45 Q & A Session



Agenda of Distinguished Speaker Forum

13:30 -17:30 May 28, 2012 Chang'an Hall, Level 3, River Wing

Session One 13:30-15:40

- 13:30-13:40 SHFE Executive's Speech
- 13:40-14:25 Topic: Strategy & Philosophy, Dynamics & Trends of CTA
 Language: English (Simultaneous interpretation available)
- 14:25-14:40 Q & A Session
- 14:40-15:25 Topic: The Development of Innovative Environmental
 Financial Derivatives
 Language: English (Simultaneous interpretation available)
- 15:25-15:40 Q & A Session
- 15:40-16:00 Coffee Break

Session Two 16:00-17:30

- 16:00-16:30 Panel Discussion:
 Topics of the discussion and/or debate:
1. Experience of regulation in and lessons learnt from the US and UK markets and the implications to China, particularly the regulation on innovative techniques and products such as high frequency trading, CTA or innovative environment financial products;
 2. M&A and restructuring of exchanges; advice to the Chinese exchanges; and
 3. The dos and don'ts in the course of market opening-up; experience on cross-border and cross-market regulation
- Language: English (Simultaneous interpretation available)
- 16:30-17:30 Q & A Session

Agenda of Non-ferrous Metals Seminar

09:00 -17:30 May 29, 2012 Luoyang Hall, Level 3, River Wing

Session one 09:00-12:00

- 09:00-09:25 Development Strategy and Outlook of
China's Non-ferrous Metals Futures
- 09:25-09:50 The Asian-Pacific Non-ferrous Metals Market and Development of LME
- 09:50-10:15 Outlook of the Global Non-ferrous Metals Derivatives Market
and Positioning of Exchanges
- 10:15-10:30 Coffee Break
- 10:30-10:55 Serving Industrial Economy and Marching toward Internationalization
- 10:55-11:20 How do We Serve the Businesses?
- 11:20-12:00 Discussion
- 12:00-14:00 Luncheon China Hall, Level 3, Grand Tower

Session Two 14:00-17:00

- 14:00-14:30 Development Patterns of Domestic and Overseas Non-ferrous
Metals Markets in 2012
- 14:30-15:00 Futures Market and Non-ferrous Metals Trading
- 15:00-15:15 Coffee Break
- 15:15-15:45 The significance of Futures Market to
Non-ferrous Metals Manufacturers
- 15:45-16:15 How shall Non-ferrous Metals Fabricators Conduct
Risk Management via Futures Market?
- 16:15-16:45 Analysis and Prospect of Non-ferrous Metals Market in 2012
- 16:45-17:30 Discussion
- 18:00- Reception Bouquet (Upon Invitations)



Agenda of Steel Seminar

09:00 -12:00 May 29, 2012 Chang'an Hall, Level 3, River Wing

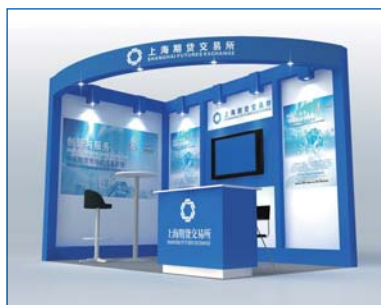
Session One 09:00-10:40

- 09:00-09:30 Status Quo and Prospects of the Chinese Steel Industry
- 09:30-10:00 Analysis and prediction on demand for steel products in
China during the 12th Five-Year Plan
- 10:00-10:30 Challenges and Strategic Options Faced by
the Chinese Steel Enterprises
- 10:30-10:40 Coffee Break

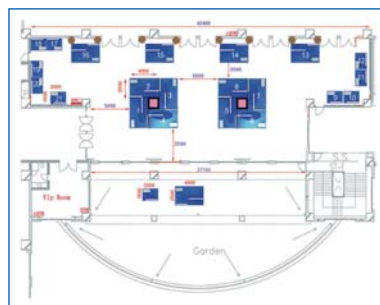
Session Two 10:40-12:00

- 10:40-11:10 Urbanization process and Development of
Real Estate Industry in China
- 11:10-11:40 Analysis of Construction Steel Price in 2012
- 11:40-12:00 Discussion and Interaction
Topics: Fluctuation, Trend and Market Opportunities
Price Forecast and Analysis on the Spot and
Futures Steel Market in 2012

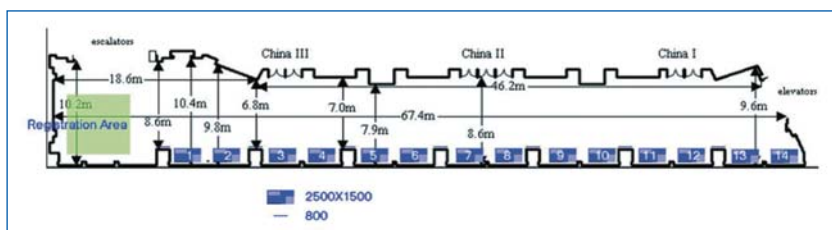
会场展示效果图
 Design of Booths



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





上海期货交易所
SHANGHAI FUTURES EXCHANGE

第九届上海衍生品市场论坛
The 9th Shanghai Derivatives Market Forum

创新与服务 Innovation and Service

中国期货市场的改革开放
Reform and Opening-up of the Chinese Futures Market

赞助“第九届上海衍生品论坛”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/2012forum 大会网站了解赞助及展览详情。

The 9th 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/2012forum.

论坛赞助 / 展览联系人:

Contact person for sponsorship and exhibition:

上海期货交易所 / Shanghai Futures Exchange:

周军 先生

电话 / Tel: +86-21-68401925

手机 / Mp: 86 18918371212

邮箱 / E-mail: zhou.j@shfe.com.cn

传真 / Fax: +86-21-68400463

陈晓健 先生

电话 / Tel: +86-21-68400106

手机 / Mp: 86 18918376633

邮箱 / E-mail: chen.xj@shfe.com.cn

传真 / Fax: +86-21-68400463

请登陆 www.shfe.com.cn/2012forum 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/2012forum