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Trading PTA | Chinese internationalized futures contract

Nanhua Futures International Department

2020/08/19 (Wednesday) 15:00-17:30

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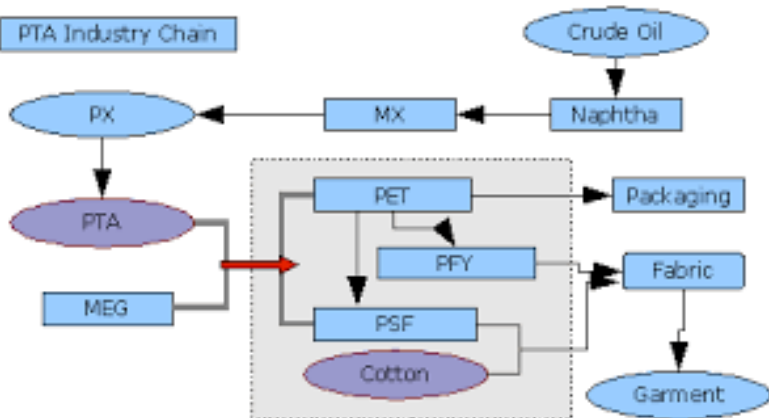


Snapshot of PTA

Purified Terephthalic Acid



PTA Industry Chain



*Chart Source: CCF Group

Agenda

Speaker	Company and Position	Subject	Time
Joy Tio	FOW-part of Global Investor Group Asia Representative	Guest moderator - introduction	15:00-15:05
Rui Li	Zhengzhou Commodity Exchange(ZCE) International Department	Status and prospects of ZCE internationalization -Internationalization of PTA Futures and ZCE Futures Products	15:05-15:50
Diana Yu	CCF Group Managing Editor and Director	PTA industry chain and market outlook	15:50-16:50
Anthony Cohen	CQG APAC Head of Product Specialist	Cross market arbitrage analysis of PTA futures contract	16:50-17:20
/	/	Q&A and Closing	17:20-17:30



郑州商品交易所
Zhengzhou Commodity Exchange

- With the approval of the State Council, Zhengzhou Commodity Exchange (“ZCE”) was established as China’s first pilot futures market in October 1990 and is directly regulated by CSRC. ZCE currently lists a wide variety of products, covering crucial fields of Chinese national economy across agriculture and industry such as grain, cotton, oil, sugar, fruit, energy, chemical, textile, metallurgy, and construction materials.
- Representative futures include PTA, rapeseed meal, cotton, cotton yarn, white sugar, methanol, common wheat, strong gluten wheat, rapeseed, rapeseed oil, and thermal coal.
- Listed options: white sugar options, cotton options, PTA options, methanol options, rapeseed meal options, thermal coal options



Nanhua Futures Co., Ltd.(the “Nanhua Futures”) was founded in 1996, with registered capital of 580 million CNY. The company is a general clearing member of China Financial Futures Exchange (CFFEX) and is full member of Shanghai Futures Exchange (SHFE), Zhengzhou Commodities Exchange (ZCE), and Dalian Commodity Exchange (DCE), is also a trading member of Shanghai Stock Exchange (SSE) and Shenzhen Stock Exchange (SZSE) and Shanghai International Energy Exchange (INE). In August 2019, Nanhua Futures was listed on SSE (stock code 603093).

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Diana Yu

Diana Yu is managing editor and director of CCFGroup and is currently responsible for providing advisory services for the PTA and polyester market. She specializes in industry data mining and integration, deeply tracks PTA market fundamentals, and has indepth understanding of industry chain details and operational logic. She has participated in many industry conferences and was invited as guest speaker in Asia Petrochemical Industry Conference and China Chemical Fiber Forum. With many years of experience in market analysis and research, she participated in a number of research projects such as China PTA Value Chain and Competitiveness, Impact of COVID 19 on Textile and Apparel Industry in China, China Major Textile Mill Mapping etc.



Anthony Cohen

Anthony Cohen currently holds the position of Director of Customer Support – Europe and APAC. He joined CQG's London office in 2003 as a client support specialist. In 2008, he was transferred to CQG's Singapore office and built out CQG's client support and product specialist function in the APAC region. Anthony has over 20 years of industry experience in working closely with a full array of financial institutions, include hedge funds, investment banks, industrial corporations, financial commission merchants. and he holds Certified STA, Diploma from the Society of Technical Analysts.



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Q&A

THANK YOU!