
证券代码：300070

证券简称：碧水源

1

1 2 3

“ ” “ ” “ ”

2

1300

A

125,949.87

1.03%

500

125,949.87

0.40%

1

800

125,949.87

0.64%

3

202

1

2

4

41.98

19.76

/

5

6

4

7

5%

8

9

10

30

11

目 录

.....	5
.....	7
.....	7
.....	7
.....	8
/	20
.....	21
.....	22



1-3

1

2

“ ”

3

4

1-3

202

125,949.87 0.40%
500
1

148	500	38.46%	0.40%	
	500	38.46%	0.40%	

1



		5%		
2				
		1%		
1				
			4	
2				
		30		
1		30		
2			2	
3			2	
3				
				12
4				
			12	
1		30		
2			2	2
3				

	12	24	40%
	24	36	30%
	36	48	30%

5

1

25%

2

6

6

3

1

41.98

2

1

1

41.98

2

30

38.16

1

1

2

2

1

3

	2015	2016	5%
	2015	2017	8%
	2015	2018	10%

“ ” “ ”



Q $Q_0 \times P_1 \times 1 \ n \ / \ P_1 \ P_2 \times n$

Q0 $\times n \ M/P \ MD \ 26 \ SDC /C20 \ 12 \ T \ T \ 1c \ 4.14 \ 6c \ 4.()$ F2331F8143E2CAB41E1C1515831

3

1

2006 2 15 11 —
22 — 2007 1 1
22 —

Black-Scholes 500
500
4,567.50

2

11 —

2016 5

2016 -2019

		2016	2017	2018	2019
500	4,567.50	1,884.33	1,750.50	756.50	176.17

800

12,5949.87 0.64%

		()		
54		800	61.54%	0.64%
		800	61.54%	0.64%

1

5%

2

1%

1

4

2

30

1

30

2

2

3

2

3

12

4

	24	12
	36	24
	48	36
		40%
		30%
		30%

5

1

25%

2

6

6

3

1

19.76

19.76

2

20

20

/ 20

39.51

50%

19.76

	2015	2016	5%
	2015	2017	8%
	2015	2018	10%

“ ” “ ”

“ ”

1

1

$Q = Q_0 \times (1 + n)^t$

Q_0

n

Q

2

Q $Q_0 \times P_1 \times 1 \ n \ / \ P_1 \ P_2 \times n$

Q_0

P_1

P_2

n

Q

3

Q $Q_0 \times n$

Q_0

n

1

n

Q

2

1

P $P_0 \div 1 \ n$

P_0

n

P

2

P $P_0 \times P_1 \ P_2 \times n \ / [P_1 \times 1 \ n \]$

P_0

P_1

P_2

n

P

3

P $P_0 \div n$

P_0

n

P

4

P $P_0 - V$

P_0

V

P

P 1

5

3

11

800

4,326.74

2016 5

2016 -2019

		2016	2017	2018	2019
800	4,326.74	1,874.92	1,658.58	649.01	144.22

	2016	2017	2018	2019
8,894.24	3,759.25	3,409.08	1,405.51	320.39

/

6

$$\begin{array}{l} 1 \\ P \\ n \end{array} \quad \begin{array}{l} P \\ P_0 \end{array} \quad \begin{array}{l} P \\ P_0 \end{array} \quad \begin{array}{l} P_0 / 1 \\ 1 \\ n \end{array}$$

$$\begin{array}{l} 2 \\ P \\ n \end{array} \quad \begin{array}{l} P \\ P_0 \end{array} \quad \begin{array}{l} P_0 / n \\ P \\ P_0 \end{array} \quad \begin{array}{l} 1 \\ n \end{array}$$

$$3 \quad \begin{array}{l} P \\ P_0 \end{array} \quad \begin{array}{l} P_0 \times P_1 \\ P_2 \times n \end{array} \quad \begin{array}{l} 1 \\ n \end{array} \quad \begin{array}{l} P_0 \\ P_0 \end{array} \quad \begin{array}{l} P_0 / [P_1 \times (1 \\ n)] \end{array}$$



	P_1		P_2	n
4	P	P_0-V		
	P_0		V	P
		P	1	
1				
2				