

SNAPSHOT OF COMMERCIAL INDICATORS

Week 21 / 2017
(22-26 May)

“One man with a gun can control 100 without one.”

Vladimir Lenin, Russian communist revolutionary, politician, and political theorist.
(22 April 1870 – 21 January 1924)

Introductory Note:

We consider the herein indicators valuable in decision making since shipping is a derived demand industry with many financial interactions. Turbulent global macro/micro-climate involving stock markets, currency exchanges and opportunity cost for alternative investments affect the shipping market.

In the previous years, as brokers we always faced the fact that the information that we wanted to combine with our gut feeling was never available at our finger tips.

This is our small contribution to yours and ours business.

COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil ¹	(Jun 17)	NYMEX - (USD/Barrel)	49,80	-1,05%	0,95%
Brent ²	(Aug 17)	ICE EU - (USD/Barrel)	52,15	-2,72%	0,81%
Gas Oil ³	(Jun 17)	ICE EU - (USD/MT)	461,25	-2,64%	1,60%
RBOB Gasoline ⁴	(Jul 17)	NYMEX - (USD/US Gallon)	1,64	-0,59%	7,90%
Natural Gas ⁵	(Jul 17)	NYMEX - (USD/1 mio BTU)	3,24	-0,61%	-1,22%
Wheat ⁶	(Jul 17)	CBOT - (USD Cents/Bushel)	438,75	0,75%	1,42%
Corn ⁷	(Jul 17)	CBOT - (USD/ Bushel)	374,50	0,54%	4,61%
Rice (rough) ⁸	(Jul 17)	CBOT - (USD/Hundredweight)	10,97	1,29%	20,15%
Soybeans ⁹	(Jul 17)	CBOT - (USD Cents/Bushel)	926,38	-2,81%	-3,21%
Soybean Meal ¹⁰	(Jul 17)	CBOT - (USD/Short ton)	301,80	-1,69%	-3,18%
Sugar #11 ¹¹	(Jul 17)	ICE US - (USD/Pound)	15,02	-8,30%	-6,36%
Gold ¹²	(Jun 17)	COMEX - (USD/Troy ounce)	1268,10	1,16%	-0,02%
Silver ¹³	(Jul 17)	COMEX - (USD/Troy ounce)	17,32	3,14%	0,35%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5657,50	-0,43%	-1,36%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1951,00	0,39%	2,07%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,7212	-0,10%	-2,98%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1196	0,15%	2,43%
USD / INR	64,5945	-0,61%	0,59%
USD / TRY	3,5651	-1,32%	0,41%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2485,82	4,37%	4,26%
USA	NASDAQ-100	5788,36	2,42%	3,82%
Brazil	IBOVESPA	64085,00	2,31%	-2,02%
Russia	RTSI INDEX	1073,04	-1,35%	-3,71%
India	S&P BSE SENSEX	31081,42	2,02%	3,89%
China	CSI 300 INDEX	3480,43	2,25%	1,18%
S.Africa	FTSE/JSE Africa All Share Index	53996,14	-0,79%	0,33%
Greece	ATHENS INDEX COMPOS	778,35	-0,74%	9,29%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,25	0,67%	-1,70%
Brazil	10,92	-5,42%	5,82%
Russia	7,62	1,60%	0,13%
India	6,79	-1,01%	-2,50%
China	3,68	1,29%	5,95%
S.Africa	8,52	-1,90%	-2,13%
Greece	5,98	4,33%	-6,58%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	912	-4,60%	-17,76%				
BCI	1591	-4,62%	-10,57%	BCI T/C Average	10645	-4,73%	-12,90%
BPI	845	-2,87%	-28,81%	BPI T/C Average	6795	-2,93%	-28,78%
BSI	721	-5,01%	-16,26%	BSI T/C Average	8342	-3,75%	-11,79%
BHSI	469	-6,57%	-16,10%	BHSI T/C Average	6833	-5,97%	-16,32%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	312,0	352,5	559,0
Houston	289,0	375,5	480,0
Rotterdam	298,5	335,5	451,0
Singapore	312,5	336,0	468,5



Notes :

1. Crude Oil - U.S. Dollars and Cents per barrel (contract of 1,000 barrels, 1 barrel = 42 us gallons = 158.98 litres = 0.13642565 metric tons)
2. Brent - U.S. Dollars and Cents per barrel (contract of 1,000 barrels, 1 barrel = 42 us gallons = 158.98 litres = 0.13642565 metric tons)
3. Gas Oil - U.S. Dollars and Cents per Metric Tonne (contract of 100 Metric Tonnes) (10ppm diesel, at a density of 0.845 kg/litre in vacuum at 15 Celsius)
4. RBOB Gasoline - U.S. Dollars and Cents per us gallon (contract of 42,000 us gallons = 136.42 metric tonnes)
5. Natural Gas - U.S. Dollars and Cents per 1 million BTU (contract of 10,000 million British Thermal Unit)
6. Wheat - Cents per bushel (contract of 5,000 bushels ~ 136 Metric Tons)
7. Corn - Cents per bushel (contract of 5,000 bushels ~ 127 Metric Tons)
8. Rice rough - U.S. Dollars and Cents hundredweight (contract of 2,000 hundredweights ~ 91 Metric Tons)
9. Soybeans - Cents per bushel (contract of 5,000 bushels ~ 136 Metric Tonnes)
10. Soybean Meal - U.S. Dollars and Cents per short ton (contract of 100 short tons ~ 91 Metric Tonnes)
11. Sugar #11 - U.S. Dollars and Cents per pound (contract of 112,000 pounds = 50.8023 Metric Tonnes)
12. Gold - U.S. Dollars and Cents per troy ounce (contract of 100 troy ounces, 1 troy ounce = 31,1034 grams)
13. Silver - U.S. Dollars and Cents per troy ounce (contract of 5,000 troy ounces, 1 troy ounce = 31,1034 grams)
14. Copper - U.S. Dollars and Cents per metric tonne, 3 months Buyer's price (contract of 25 metric tonnes)
15. Aluminium - U.S. Dollars and Cents per metric tonne, 3 months Buyer's price (contract of 25 metric tonnes)

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