

SNAPSHOT OF COMMERCIAL INDICATORS

Week 23 / 2017
(05-09 June)

***“Sigh no more, ladies, sigh no more,
Men were deceivers ever,-
One foot in sea and one on shore,
To one thing constant never.”***

William Shakespeare, English poet, playwright, and actor. (1564 - 1616)

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	(Jul 17)	NYMEX - (USD/Barrel)	45,83	-4,08%	-4,20%
Brent ²	(Aug 17)	ICE EU - (USD/Barrel)	48,15	-3,76%	-5,29%
Gas Oil ³	(Jul 17)	ICE EU - (USD/MT)	427,00	-3,04%	-4,85%
RBOB Gasoline ⁴	(Jul 17)	NYMEX - (USD/US Gallon)	1,50	-4,78%	-4,72%
Natural Gas ⁵	(Jul 17)	NYMEX - (USD/1 mio BTU)	3,04	1,03%	-11,24%
Wheat ⁶	(Jul 17)	CBOT - (USD Cents/Bushel)	445,75	3,84%	3,00%
Corn ⁷	(Jul 17)	CBOT - (USD/ Bushel)	387,75	3,95%	7,19%
Rice (rough) ⁸	(Jul 17)	CBOT - (USD/Hundredweight)	11,32	1,80%	8,43%
Soybeans ⁹	(Jul 17)	CBOT - (USD Cents/Bushel)	941,38	2,26%	-2,23%
Soybean Meal ¹⁰	(Jul 17)	CBOT - (USD/Short ton)	305,90	1,16%	-2,39%
Sugar #11 ¹¹	(Jul 17)	ICE US - (USD/Pound)	14,27	4,01%	-8,70%
Gold ¹²	(Aug 17)	COMEX - (USD/Troy ounce)	1271,40	-0,58%	3,56%
Silver ¹³	(Jul 17)	COMEX - (USD/Troy ounce)	17,22	-1,86%	5,01%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5804,00	2,45%	4,40%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1907,00	-1,24%	0,85%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,7284	-0,13%	-2,11%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1176	-0,37%	2,76%
USD / INR	64,2584	-0,25%	-0,07%
USD / TRY	3,5217	-0,18%	-1,80%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2431,77	-0,30%	1,71%
USA	NASDAQ-100	5741,94	-2,37%	1,19%
Brazil	IBOVESPA	62210,56	-0,48%	-8,81%
Russia	RTSI INDEX	1041,49	-0,43%	-5,30%
India	S&P BSE SENSEX	31213,36	-0,19%	3,40%
China	CSI 300 INDEX	3576,17	3,12%	5,13%
S.Africa	FTSE/JSE Africa All Share Index	52216,93	-1,27%	-3,42%
Greece	ATHENS INDEX COMPOS	782,10	-0,57%	-0,89%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,20	1,33%	-5,57%
Brazil	10,90	0,18%	8,13%
Russia	7,59	0,26%	0,26%
India	6,50	-1,87%	-5,89%
China	3,62	-0,90%	-1,42%
S.Africa	8,50	0,53%	-2,69%
Greece	6,00	-1,04%	5,65%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	849	2,29%	-16,27%				
BCI	1438	4,66%	-16,64%	BCI T/C Average	11021	10,60%	-14,86%
BPI	813	2,65%	-18,04%	BPI T/C Average	6517	2,50%	-18,33%
BSI	654	-2,97%	-16,58%	BSI T/C Average	7418	-5,02%	-15,88%
BHSI	425	-4,71%	-16,50%	BHSI T/C Average	6188	-4,84%	-16,28%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	306,0	345,0	557,5
Houston	270,5	357,0	462,0
Rotterdam	284,0	320,5	417,0
Singapore	305,5	324,0	444,5



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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