

SNAPSHOT OF COMMERCIAL INDICATORS

Week 36 / 2017
(04 – 08 Sept 2017)

“The world is indeed comic, but the joke is on mankind.”
H. P. Lovecraft, American - Novelist (1890-1937)

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.

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COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil ¹	(Oct 17)	NYMEX - (USD/Barrel)	47,48	0,40%	-2,74%
Brent ²	(Nov 17)	ICE EU - (USD/Barrel)	53,78	1,95%	3,22%
Gas Oil ³	(Oct 17)	ICE EU - (USD/MT)	527,50	3,28%	9,33%
RBOB Gasoline ⁴	(Oct 17)	NYMEX - (USD/US Gallon)	1,65	-5,74%	2,15%
Natural Gas ⁵	(Oct 17)	NYMEX - (USD/1 mio BTU)	2,89	-5,86%	-3,12%
Wheat ⁶	(Dec 17)	CBOT - (USD Cents/Bushel)	435,00	-0,88%	-0,97%
Corn ⁷	(Dec 17)	CBOT - (USD/ Bushel)	344,25	-3,03%	-4,57%
Rice (rough) ⁸	(Nov 17)	CBOT - (USD/Hundredweight)	12,46	-3,82%	-0,32%
Soybeans ⁹	(Nov 17)	CBOT - (USD Cents/Bushel)	961,88	1,37%	2,53%
Soybean Meal ¹⁰	(Dec 17)	CBOT - (USD/Short ton)	300,90	0,79%	0,94%
Sugar #11 ¹¹	(Oct 17)	ICE US - (USD/Pound)	14,09	2,40%	6,74%
Gold ¹²	(Dec 17)	COMEX - (USD/Troy ounce)	1351,20	1,56%	4,42%
Silver ¹³	(Sep 17)	COMEX - (USD/Troy ounce)	18,03	1,74%	5,60%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6693,00	-1,93%	4,40%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2099,00	-1,87%	2,79%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,6951	-0,97%	-1,71%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,2060	1,17%	2,51%
USD / INR	63,8664	-0,18%	-0,47%
USD / TRY	3,4061	-1,01%	-3,88%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2461,43	-0,61%	0,82%
USA	NASDAQ-100	5913,37	-1,24%	1,41%
Brazil	IBOVESPA	73079,00	1,61%	8,49%
Russia	RTSI INDEX	1119,61	1,73%	9,51%
India	S&P BSE SENSEX	31898,39	0,02%	2,19%
China	CSI 300 INDEX	3825,99	-0,12%	4,90%
S.Africa	FTSE/JSE Africa All Share Index	55724,67	-1,40%	1,03%
Greece	ATHENS INDEX COMPOS	802,72	-1,95%	-2,53%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,05	-5,17%	-6,25%
Brazil	9,74	-2,70%	-4,23%
Russia	7,53	-1,95%	-2,96%
India	6,54	0,91%	0,21%
China	3,63	-1,55%	-0,41%
S.Africa	8,45	-0,71%	-2,37%
Greece	5,50	-0,87%	-1,22%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1332	12,60%	17,05%				
BCI	2767	22,22%	37,46%	BCI T/C Average	19279	21,37%	26,86%
BPI	1375	14,77%	9,47%	BPI T/C Average	11037	59,73%	9,76%
BSI	888	3,74%	17,00%	BSI T/C Average	10045	3,58%	16,87%
BHSI	504	3,70%	8,15%	BHSI T/C Average	7433	4,47%	8,97%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	324,5	356,0	567,0
Houston	324,5	384,0	595,5
Rotterdam	314,5	354,0	496,0
Singapore	336,5	356,0	510,0



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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