

SNAPSHOT OF COMMERCIAL INDICATORS

Week 41 / 2017
(09-13 October)

“What you learn is what you die with.”
African proverb

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	(Nov 17)	NYMEX - (USD/Barrel)	51,45	4,38%	3,13%
Brent ²	(Dec 17)	ICE EU - (USD/Barrel)	57,17	2,79%	2,79%
Gas Oil ³	(Oct 17)	ICE EU - (USD/MT)	533,75	2,64%	-0,19%
RBOB Gasoline ⁴	(Nov 17)	NYMEX - (USD/US Gallon)	1,62	4,07%	-2,38%
Natural Gas ⁵	(Nov 17)	NYMEX - (USD/1 mio BTU)	3,00	4,79%	-0,79%
Wheat ⁶	(Dec 17)	CBOT - (USD Cents/Bushel)	439,75	-0,96%	-2,01%
Corn ⁷	(Dec 17)	CBOT - (USD/ Bushel)	352,75	0,79%	-0,56%
Rice (rough) ⁸	(Nov 17)	CBOT - (USD/Hundredweight)	12,19	2,52%	-4,84%
Soybeans ⁹	(Nov 17)	CBOT - (USD Cents/Bushel)	999,38	2,78%	3,15%
Soybean Meal ¹⁰	(Dec 17)	CBOT - (USD/Short ton)	311,20	-1,21%	1,04%
Sugar #11 ¹¹	(Mar 18)	ICE US - (USD/Pound)	14,38	2,86%	-1,10%
Gold ¹²	(Dec 17)	COMEX - (USD/Troy ounce)	1304,60	2,33%	-1,55%
Silver ¹³	(Dec 17)	COMEX - (USD/Troy ounce)	17,44	3,54%	-0,97%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6882,00	3,23%	5,88%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2133,50	-0,91%	2,28%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,8129	0,46%	4,67%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1810	0,88%	-1,28%
USD / INR	64,9301	-0,46%	1,33%
USD / TRY	3,6479	1,22%	6,28%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2553,17	0,15%	2,12%
USA	NASDAQ-100	6092,45	0,46%	1,74%
Brazil	IBOVESPA	76990,00	0,49%	1,63%
Russia	RTSI INDEX	1156,64	1,97%	2,96%
India	S&P BSE SENSEX	32432,69	1,94%	-0,16%
China	CSI 300 INDEX	3921,00	0,34%	2,34%
S.Africa	FTSE/JSE Africa All Share Index	57876,60	1,13%	4,01%
Greece	ATHENS INDEX COMPOS	761,35	1,85%	-1,91%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,28	-3,64%	3,32%
Brazil	9,82	0,82%	0,00%
Russia	7,49	-1,45%	-0,66%
India	6,74	-0,36%	2,06%
China	3,68	1,21%	2,02%
S.Africa	8,62	-0,98%	2,56%
Greece	5,56	-1,00%	1,96%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1485	5,69%	7,22%				
BCI	2871	-1,98%	6,93%	BCI T/C Average	18983	-1,96%	2,33%
BPI	1606	14,22%	5,59%	BPI T/C Average	12905	14,20%	5,57%
BSI	1069	10,09%	9,42%	BSI T/C Average	11949	10,32%	8,21%
BHSI	649	6,39%	20,41%	BHSI T/C Average	9543	6,36%	20,48%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	338,0	387,0	584,0
Houston	314,5	385,5	539,5
Rotterdam	321,5	348,5	500,0
Singapore	341,0	371,0	520,5



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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