

SNAPSHOT OF COMMERCIAL INDICATORS

Week 46 / 2017 (13-17 November)

"I learned that courage was not the absence of fear, but the triumph over it. The brave man is not he who does not feel afraid, but he who conquers that fear." Nelson Mandela, South African politician, and philanthropist, (1918-2013)

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	(Dec 17)	NYMEX - (USD/Barrel)	56,55	-0,33%	9,87%		
Brent ²	(Jan 18)	ICE EU - (USD/Barrel)	62,72	-1,26%	8,61%		
Gas Oil ³	(Dec 17)	ICE EU - (USD/MT)	562,75	-1,27%	5,58%		
RBOB Gasoline ⁴	(Dec 17)	NYMEX - (USD/US Gallon)	1,74	-3,74%	3,97%		
Natural Gas ⁵	(Dec 17)	NYMEX - (USD/1 mio BTU)	3,10	-3,61%	3,27%		
Wheat ⁶	(Dec 17)	CBOT - (USD Cents/Bushel)	427,75	-0,93%	0,44%		
Corn ⁷	(Dec 17)	CBOT - (USD/ Bushel)	343,00	-0,15%	-0,44%		
Rice (rough) ⁸	(Jan 18)	CBOT - (USD/Hundredweight)	12,29	7,72%	1,74%		
Soybeans ⁹	(Jan 18)	CBOT - (USD Cents/Bushel)	990,62	0,35%	1,23%		
Soybean Meal ¹⁰	(Dec 17)	CBOT - (USD/Short ton)	318,20	1,18%	0,35%		
Sugar #11 ¹¹	(Mar 18)	ICE US - (USD/Pound)	15,37	2,74%	9,79%		
Gold ¹²	(Dec 17)	COMEX - (USD/Troy ounce)	1296,50	1,75%	1,25%		
Silver ¹³	(Dec 17)	COMEX - (USD/Troy ounce)	17,30	2,50%	1,41%		
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6777,00	-0,13%	-2,52%		
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2104,00	0,14%	-1,50%		

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	1,9062	1,31%	4,10%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1795	1,21%	-0,19%
USD / INR	64,8462	-0,26%	-0,34%
USD / TRY	3,8792	0,38%	5,81%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2578,85	-0,13%	0,14%
USA	NASDAQ-100	6314,51	0,09%	3,37%
Brazil	IBOVESPA	73437,28	1,76%	-3,87%
Russia	RTSI INDEX	1132,45	-2,10%	-0,18%
India	S&P BSE SENSEX	33342,80	0,86%	2,33%
China	CSI 300 INDEX	4120,85	0,22%	4,94%
S.Africa	FTSE/JSE Africa All Share Index	60128,41	0,59%	3,76%
Greece	ATHENS INDEX COMPOS	712,46	-2,95%	-4,55%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,39	-0,58%	0,21%
Brazil	10,18	-0,44%	5,60%
Russia	7,67	0,26%	1,59%
India	7,05	1,29%	3,66%
China	3,95	0,74%	5,70%
S.Africa	9,36	-0,11%	5,94%
Greece	5,22	0,75%	-6,49%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1371	-6,35%	-13,12%				
BCI	3153	-6,16%	0,25%	BCI T/C Average	20114	-6,66%	-4,59%
BPI	1285	-9,38%	-21,79%	BPI T/C Average	10302	-9,44%	-22,09%
BSI	845	-7,35%	-24,96%	BSI T/C Average	9614	-6,57%	-23,39%
BHSI	630	-2,17%	-7,22%	BHSI T/C Average	9197	-5,25%	-7,60%

BUNKERS							
	Grades						
Port	IFO380 IFO180 MGO						
Fujairah	368,0	431,0	598,5				
Houston	353 <i>,</i> 0	406,5	569,0				
Rotterdam	351,0	405,5	538,0				
Singapore	Singapore 374,5 400,5 542,0						

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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 5,000bushels ~ 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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