

SNAPSHOT OF COMMERCIAL INDICATORS

Week 05 / 2018 (29 JAN – 02 FEB)

"Still waters run deep" Latin 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	(Feb 18)	NYMEX - (USD/Barrel)	65,45	-1,04%	6,53%	
Brent ²	(Mar 18)	ICE EU - (USD/Barrel)	68,58	-2,75%	1,42%	
Gas Oil ³	(Feb 18)	ICE EU - (USD/MT)	609,25	-3,06%	0,87%	
RBOB Gasoline ⁴	(Feb 18)	NYMEX - (USD/US Gallon)	1,87	-3,39%	4,83%	
Natural Gas ⁵	(Feb 18)	NYMEX - (USD/1 mio BTU)	2,85	-18,80%	1,82%	
Wheat ⁶	(Mar 18)	CBOT - (USD Cents/Bushel)	447,00	6,43%	3,71%	
Corn ⁷	(Mar 18)	CBOT - (USD/ Bushel)	361,50	1,40%	2,92%	
Rice (rough) ⁸	(Mar 18)	CBOT - (USD/Hundredweight)	12,46	1,01%	7,74%	
Soybeans ⁹	(Mar 18)	CBOT - (USD Cents/Bushel)	978,50	-0,76%	0,90%	
Soybean Meal ¹⁰	(Mar 18)	CBOT - (USD/Short ton)	331,40	-1,28%	4,94%	
Sugar #11 ¹¹	(Mar 18)	ICE US - (USD/Pound)	13,64	2,02%	-9,55%	
Gold ¹²	(Feb 18)	COMEX - (USD/Troy ounce)	1337,30	-0,94%	1,13%	
Silver ¹³	(Mar 18)	COMEX - (USD/Troy ounce)	16,56	-4,77%	-4,08%	
Copper ¹⁴	(3 Months)	LME - (USD/MT)	7045,00	-0,56%	-1,07%	
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2210,00	-2,08%	0,36%	

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	2,2905	1,98%	6,58%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,2492	0,46%	3,71%
USD / INR	64,0781	0,91%	1,10%
USD / TRY	3,7448	0,21%	-0,02%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2762,13	-3,83%	0,69%
USA	NASDAQ-100	6760,29	-3,74%	1,61%
Brazil	IBOVESPA	84041,34	-1,74%	6,29%
Russia	RTSI INDEX	1272,76	-1,08%	4,33%
India	S&P BSE SENSEX	34665,08	-3,84%	1,50%
China	CSI 300 INDEX	4240,08	-3,22%	2,45%
S.Africa	FTSE/JSE Africa All Share Index	58656,82	-4,77%	-1,78%
Greece	ATHENS INDEX COMPOS	875,38	-0,31%	5,50%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly	
USA	2,86	7,52%	15,51%	
Brazil	9,83	1,24%	-2,53%	
Russia	7,20	-2,96%	-4,13%	
India	7,57	3,61%	3,80%	
China	3,93	-0,68%	-0,25%	
S.Africa	8,49	0,65%	-0,76%	
Greece	3,67	-0,03%	-2,11%	

	BALTIC EXCHANGE						
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1095	-10,17%	-20,13%				
BCI	1470	-17,04%	-47,33%	BCI T/C Average	11367	-19,14%	-40,53%
BPI	1359	-8,91%	-2,93%	BPI T/C Average	10896	-8,88%	-2,91%
BSI	872	-3,11%	-1,36%	BSI T/C Average	9861	-4,01%	-2,44%
BHSI	547	-5,20%	-8,83%	BHSI T/C Average	7981	-5,55%	-8,77%

BUNKERS							
	Grades						
Port	IFO380 IFO180 MGO						
Fujairah	395,5	438,5	688,5				
Houston	369,0	440,0	630,5				
Rotterdam	375,0	403,5	597 <i>,</i> 0				
Singapore	Singapore 369,0 425,0 622,0						

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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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