

SNAPSHOT OF COMMERCIAL INDICATORS

Week 14 / 2018 (02-06 APRIL)

"There is nothing impossible to him who will try." Alexander the Great, king (basileus) of the ancient Greek kingdom of Macedon (356 BC – 323 BC)

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	(May 18)	NYMEX - (USD/Barrel)	62,06	-4,43%	0,03%	
Brent ²	(Jun 18)	ICE EU - (USD/Barrel)	67,11	-3,55%	2,47%	
Gas Oil ³	(Apr 18)	ICE EU - (USD/MT)	602,75	-2,74%	5,05%	
RBOB Gasoline ⁴	(May 18)	NYMEX - (USD/US Gallon)	1,95	-3,13%	2,65%	
Natural Gas ⁵	(May 18)	NYMEX - (USD/1 mio BTU)	2,70	-1,17%	-1,13%	
Wheat ⁶	(May 18)	CBOT - (USD Cents/Bushel)	472,00	2,05%	-3,72%	
Corn ⁷	(May 18)	CBOT - (USD/ Bushel)	388,50	2,24%	1,44%	
Rice (rough) ⁸	(May 18)	CBOT - (USD/Hundredweight)	12,50	1,13%	1,27%	
Soybeans ⁹	(May 18)	CBOT - (USD Cents/Bushel)	1034,75	1,47%	-0,19%	
Soybean Meal ¹⁰	(May 18)	CBOT - (USD/Short ton)	386,30	0,60%	3,93%	
Sugar #11 ¹¹	(May 18)	ICE US - (USD/Pound)	12,34	-1,99%	-3,89%	
Gold ¹²	(Jun 18)	COMEX - (USD/Troy ounce)	1340,10	1,31%	1,68%	
Silver ¹³	(May 18)	COMEX - (USD/Troy ounce)	16,33	-1,38%	-0,93%	
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6769,00	0,82%	-2,77%	
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2042,00	1,87%	-3,68%	

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	2,7083	1,71%	20,13%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,23	-0,14%	0,11%
USD / INR	64,9884	-0,09%	-0,14%
USD / TRY	4,0707	3,08%	6,70%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2604,47	-1,38%	-6,76%
USA	NASDAQ-100	6433,21	-2,25%	-9,41%
Brazil	IBOVESPA	84820,00	-0,64%	-2,30%
Russia	RTSI INDEX	1236,48	-1,03%	-3,61%
India	S&P BSE SENSEX	33626,00	1,69%	0,96%
China	CSI 300 INDEX	3852,93	-1,17%	-6,64%
S.Africa	FTSE/JSE Africa All Share Index	55878,00	0,73%	-5,79%
Greece	ATHENS INDEX COMPOS	801,14	2,64%	-4,41%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly	
USA	2,78	1,24%	-4,18%	
Brazil	9,63	1,05%	0,26%	
Russia	7,07	0,28%	0,43%	
India	7,18	-3,01%	-6,53%	
China	3,74	-0,21%	-2,86%	
S.Africa	8,06	1,70%	-0,43%	
Greece	4,00	-7,14%	-4,60%	

	BALTIC EXCHANGE						
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	948	-12,22%	-21,07%				
BCI	824	-22,63%	-44,29%	BCI T/C Average	7156	-20,44%	-38,06%
BPI	1317	-13,36%	-18,45%	BPI T/C Average	10574	-13,43%	-18,41%
BSI	1032	-5,58%	0,00%	BSI T/C Average	11469	-5,97%	-1,66%
BHSI	643	-1,08%	5,24%	BHSI T/C Average	9442	-1,06%	5,02%

BUNKERS						
	Grades					
Port	IFO380	IFO180	MGO			
Fujairah	393 <i>,</i> 5	441,0	671,5			
Houston	361,0	416,0	603 <i>,</i> 0			
Rotterdam	365,0	395 <i>,</i> 5	594,5			
Singapore	Singapore 381,0 412,0 615,5					

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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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