

SNAPSHOT OF COMMERCIAL INDICATORS

Week 19 / 2018
(07-11 May)

“There are no traffic jams on the extra mile.”

Zig Ziglar, American Author (1926 – 2012)

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.

COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil ¹	(Jun 18)	NYMEX - (USD/Barrel)	70,70	1,41%	4,91%
Brent ²	(Jul 18)	ICE EU - (USD/Barrel)	77,12	3,01%	6,26%
Gas Oil ³	(Jun 18)	ICE EU - (USD/MT)	677,50	3,99%	5,45%
RBOB Gasoline ⁴	(Jun 18)	NYMEX - (USD/US Gallon)	2,19	3,54%	5,97%
Natural Gas ⁵	(Jun 18)	NYMEX - (USD/1 mio BTU)	2,81	3,50%	2,60%
Wheat ⁶	(Jul 18)	CBOT - (USD Cents/Bushel)	497,50	-5,10%	5,07%
Corn ⁷	(Jul 18)	CBOT - (USD/ Bushel)	389,75	-2,26%	0,91%
Rice (rough) ⁸	(Jul 18)	CBOT - (USD/Hundredweight)	12,49	-1,54%	-4,77%
Soybeans ⁹	(Jul 18)	CBOT - (USD Cents/Bushel)	1002,00	-3,33%	-4,78%
Soybean Meal ¹⁰	(Jul 18)	CBOT - (USD/Short ton)	382,70	-2,97%	-0,03%
Sugar #11 ¹¹	(Jul 18)	ICE US - (USD/Pound)	11,22	-2,60%	-7,35%
Gold ¹²	(Jul 18)	COMEX - (USD/Troy ounce)	1318,20	0,20%	-2,20%
Silver ¹³	(Jul 18)	COMEX - (USD/Troy ounce)	16,68	1,47%	0,19%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6942,00	1,70%	1,17%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2288,00	-2,64%	-0,63%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	2,7658	-0,39%	1,28%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1934	-0,29%	-3,11%
USD / INR	67,2203	0,68%	3,06%
USD / TRY	4,2648	0,23%	4,57%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2727,72	2,41%	3,24%
USA	NASDAQ-100	6952,56	2,71%	4,89%
Brazil	IBOVESPA	85220,00	2,53%	1,05%
Russia	RTSI INDEX	1193,98	4,13%	8,10%
India	S&P BSE SENSEX	35535,79	1,78%	3,93%
China	CSI 300 INDEX	3872,84	2,60%	0,04%
S.Africa	FTSE/JSE Africa All Share Index	58340,07	1,20%	3,14%
Greece	ATHENS INDEX COMPOS	822,37	-0,18%	1,41%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,96	0,44%	4,92%
Brazil	9,95	2,53%	2,47%
Russia	7,31	-0,41%	-2,66%
India	7,73	-0,03%	3,97%
China	3,71	1,45%	-0,80%
S.Africa	8,35	0,12%	3,28%
Greece	4,02	-2,74%	-2,26%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1472	6,36%	45,17%				
BCI	2630	12,54%	153,37%	BCI T/C Average	20684	12,98%	134,75%
BPI	1245	-1,58%	-7,85%	BPI T/C Average	10034	-1,40%	-7,51%
BSI	1053	0,29%	3,95%	BSI T/C Average	11462	-0,70%	2,18%
BHSI	584	-0,85%	-7,01%	BHSI T/C Average	8527	-0,76%	-7,59%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	443,5	488,0	705,5
Houston	421,5	482,5	671,5
Rotterdam	418,5	447,0	636,5
Singapore	444,0	477,5	682,0



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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