

SNAPSHOT OF COMMERCIAL INDICATORS

Week 27 / 2018
(02-06 July)

***"Leadership is not about titles, positions, or flow charts. It is about one life
influencing another."***

John C. Maxwell, American Author (1947 -)

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	(Aug 18)	NYMEX - (USD/Barrel)	73,76	-0,53%	12,20%
Brent ²	(Sep 18)	ICE EU - (USD/Barrel)	77,91	-1,93%	1,90%
Gas Oil ³	(Jul 18)	ICE EU - (USD/MT)	671,02	-0,70%	-0,07%
RBOB Gasoline ⁴	(Aug 18)	NYMEX - (USD/US Gallon)	2,13	-2,09%	0,86%
Natural Gas ⁵	(Jul 18)	NYMEX - (USD/1 mio BTU)	2,85	-2,53%	-1,38%
Wheat ⁶	(Sep 18)	CBOT - (USD Cents/Bushel)	505,00	0,60%	-3,49%
Corn ⁷	(Sep 18)	CBOT - (USD/ Bushel)	364,00	3,93%	-3,64%
Rice (rough) ⁸	(Jul 18)	CBOT - (USD/Hundredweight)	11,05	-4,82%	-1,16%
Soybeans ⁹	(Jul 18)	CBOT - (USD Cents/Bushel)	862,55	-0,02%	-11,01%
Soybean Meal ¹⁰	(Jul 18)	CBOT - (USD/Short ton)	332,86	0,02%	-6,97%
Sugar #11 ¹¹	(Oct 18)	ICE US - (USD/Pound)	11,88	1,71%	-3,02%
Gold ¹²	(Aug 18)	COMEX - (USD/Troy ounce)	1259,00	0,62%	-3,01%
Silver ¹³	(Jul 18)	COMEX - (USD/Troy ounce)	16,85	4,63%	0,93%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6282,00	-5,19%	-14,32%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	2080,00	-2,48%	-9,53%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	2,7738	0,48%	1,22%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1724	0,57%	-0,26%
USD / INR	68,8757	1,66%	2,00%
USD / TRY	4,6004	-0,48%	1,99%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2759,82	1,52%	0,94%
USA	NASDAQ-100	7207,33	2,37%	0,76%
Brazil	IBOVESPA	75010	3,09%	2,84%
Russia	RTSI INDEX	1173,47	1,67%	2,67%
India	S&P BSE SENSEX	35657,85	0,66%	0,60%
China	CSI 300 INDEX	3434,38	-4,86%	-9,13%
S.Africa	FTSE/JSE Africa All Share Index	57313,88	-0,52%	-1,56%
Greece	ATHENS INDEX COMPOS	747,04	-0,36%	-3,37%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,852	0,42%	-2,40%
Brazil	11,24	-3,27%	-3,52%
Russia	7,62	-1,04%	1,46%
India	7,87	-0,42%	-1,46%
China	3,548	0,14%	-3,80%
S.Africa	8,66	-1,98%	-3,35%
Greece	3,99	0,73%	-14,80%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1622	17,11%	16,61%				
BCI	3086	42,21%	43,47%	BCI T/C Average	24273	34,03%	38,18%
BPI	1622	0,82%	-5,01%	BPI T/C Average	10821	0,77%	-4,95%
BSI	999	-4,13%	-7,07%	BSI T/C Average	10892	-3,51%	-5,77%
BHSI	563	-3,10%	-3,60%	BHSI T/C Average	8238	-2,81%	-3,14%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	466,0	520,0	724,5
Houston	460,0	502,0	673,0
Rotterdam	442,5	470,0	644,5
Singapore	470,5	493,5	672,0



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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