

SNAPSHOT OF COMMERCIAL INDICATORS

Week 04 / 2019

(21-25 Jan)

"No problem can be solved until it is reduced to some simple form. The changing of a vague difficulty into a specific, concrete form is a very essential element in thinking."

J. P. Morgan, American Businessman (1837 - 1913)

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	(Jan 19)	NYMEX - (USD/Barrel)	53,69	-0,17%	11,95%
Brent ²	(Feb 19)	ICE EU - (USD/Barrel)	61,64	-1,54%	8,03%
Gas Oil ³	(Jan 19)	ICE EU - (USD/MT)	568,00	-1,03%	7,47%
RBOB Gasoline ⁴	(Jan 19)	NYMEX - (USD/US Gallon)	1,39	-3,40%	3,09%
Natural Gas ⁵	(Jan 19)	NYMEX - (USD/1 mio BTU)	3,18	-9,54%	4,40%
Wheat ⁶	(Mar 19)	CBOT - (USD Cents/Bushel)	520,88	0,92%	0,90%
Corn ⁷	(Mar 19)	CBOT - (USD/ Bushel)	380,25	-0,43%	-0,72%
Rice (rough) ⁸	(Jan 19)	CBOT - (USD/Hundredweight)	10,67	0,33%	1,72%
Soybeans ⁹	(Jan 19)	CBOT - (USD Cents/Bushel)	923,38	0,85%	0,14%
Soybean Meal ¹⁰	(Jan 19)	CBOT - (USD/Short ton)	313,90	-0,36%	-0,38%
Sugar #11 ¹¹	(Mar 19)	ICE US - (USD/Pound)	12,44	-4,75%	4,27%
Gold ¹²	(Feb 19)	COMEX - (USD/Troy ounce)	1298,10	1,16%	0,96%
Silver ¹³	(Mar 19)	COMEX - (USD/Troy ounce)	15,70	1,76%	-0,55%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	6056,00	0,06%	2,33%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1920,00	2,23%	2,95%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	3,0300	0,93%	0,66%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1346	-0,49%	-0,50%
USD / INR	70,9000	-0,45%	1,98%
USD / TRY	5,2641	-1,47%	-1,78%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2664,76	-0,22%	5,25%
USA	NASDAQ-100	6787,37	0,04%	5,68%
Brazil	IBOVESPA	97677,00	1,64%	6,35%
Russia	RTSI INDEX	1192,02	1,33%	6,62%
India	S&P BSE SENSEX	36025,54	-0,99%	0,93%
China	CSI 300 INDEX	3184,47	0,51%	4,89%
S.Africa	FTSE/JSE Africa All Share Index	54050,23	0,59%	3,54%
Greece	ATHENS INDEX COMPOS	633,32	2,58%	2,86%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	2,76	-1,04%	4,39%
Brazil	9,07	-0,44%	-0,44%
Russia	8,29	0,36%	-4,27%
India	7,55	0,57%	1,32%
China	3,16	1,25%	-0,60%
S.Africa	8,71	-2,08%	-1,02%
Greece	4,08	-2,48%	-7,20%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	939	-15,56%	-25,48%				
BCI	1726	-15,27%	-13,83%	BCI T/C Average	13373	-15,07%	-12,83%
BPI	1622	-18,66%	-37,79%	BPI T/C Average	6671	-18,55%	-37,52%
BSI	607	-13,41%	-35,84%	BSI T/C Average	6784	-13,91%	-35,89%
BHSI	409	-9,31%	-28,37%	BHSI T/C Average	5936	-9,17%	-28,27%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	389	433	727
Houston	375	441	597
Rotterdam	368	407	527
Singapore	410	429	575



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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