



SNAPSHOT OF COMMERCIAL INDICATORS

Week 40 / 2019
(30 September – 04 October)

"The secret of happiness, you see, is not found in seeking more, but in developing the capacity to enjoy less."

Socrates, Classic Greek Philosopher (470-399 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	(Oct 19)	NYMEX - (USD/Barrel)	52,81	-5,34%	-3,72%
Brent ²	(Oct 19)	ICE EU - (USD/Barrel)	58,37	-5,51%	-3,07%
Gas Oil ³	(Nov 19)	ICE EU - (USD/MT)	579,75	-3,65%	0,48%
RBOB Gasoline ⁴	(Nov 19)	NYMEX - (USD/US Gallon)	1,5734	-4,65%	1,31%
Natural Gas ⁵	(Nov 19)	NYMEX - (USD/1 mio BTU)	2,352	-2,05%	-12,27%
Wheat ⁶	(Oct 19)	CBOT - (USD Cents/Bushel)	490,88	0,85%	0,49%
Corn ⁷	(Oct 19)	CBOT - (USD/ Bushel)	384,75	3,57%	8,23%
Rice (rough) ⁸	(Oct 19)	CBOT - (USD/Hundredweight)	11,66	-4,02%	-4,68%
Soybeans ⁹	(Oct 19)	CBOT - (USD Cents/Bushel)	915,75	3,71%	1,95%
Soybean Meal ¹⁰	(Oct 19)	CBOT - (USD/Short ton)	298,8	3,06%	0,20%
Sugar #11 ¹¹	(Nov 19)	ICE US - (USD/Pound)	12,76	11,09%	17,17%
Gold ¹²	(Oct 19)	COMEX - (USD/Troy ounce)	1512,9	0,43%	0,89%
Silver ¹³	(Oct 19)	COMEX - (USD/Troy ounce)	17,625	-0,15%	0,32%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5643	-2,14%	-5,55%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1719	-0,89%	-5,03%

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	1,85313	-9,30%	-9,57%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,0979	0,40%	-1,05%
USD / INR	70,825	0,45%	-0,23%
USD / TRY	5,6997	0,54%	0,41%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	2952,01	-0,33%	-1,84%
USA	NASDAQ-100	7754,1	0,94%	-1,76%
Brazil	IBOVESPA	102551	-2,40%	-0,92%
Russia	RTSI INDEX	1311,65	-2,68%	-4,18%
India	S&P BSE SENSEX	37673,31	-2,96%	0,77%
China	CSI 300 INDEX	3814,53	-0,99%	-3,97%
S.Africa	FTSE/JSE Africa All Share Index	53993,87	-2,20%	-5,48%
Greece	ATHENS INDEX COMPOS	824,29	-5,29%	-3,82%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	1,529	-9,31%	-19,53%
Brazil	6,97	-1,13%	-5,95%
Russia	6,94	-1,14%	-0,86%
India	6,679	-0,70%	0,72%
China	3,155	-0,09%	1,97%
S.Africa	8,185	-1,86%	0,55%
Greece	1,366	-0,07%	-12,83%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1767	-4,85%	-23,57%				
BCI	3021	-9,50%	-33,56%	BCI T/C Average	23675	-4,98%	-30,36%
BPI	2196	-4,05%	-18,85%	BPI T/C Average	13868	-3,99%	-18,79%
BSI	1199	-4,84%	-7,70%	BSI T/C Average	13465	-5,50%	-8,25%
BHSI	670	-2,90%	-3,04%	BHSI T/C Average	9702	-2,98%	-3,45%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	384	391	675
Houston	470	548	620
Rotterdam	345	445	555
Singapore	378	413	585

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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 5,000 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)

CONTACT DETAILS

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