



SNAPSHOT OF COMMERCIAL INDICATORS

Week 04 / 2020
(20 – 24 January)

"Instead of worrying about what you cannot control, shift your energy to what you can create."

Robert T. (Bob) Bennett, chairman of the Ohio Republican Party (USA). (1939 – 2014)

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.

AGORA SHIPBROKING CORPORATION

Piraeus Office | 46, Filonos Str. | Piraeus | 18535 | Greece | Tel: +30 210 41.10.888

London Office | 85, Great Portland Str. | London | W1W 7LT | United Kingdom | Tel: +44 (0)208 144 6868

www.agoraships.com

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COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil ¹	(Jan 20)	NYMEX - (USD/Barrel)	54,19	-7,43%	-14,05%
Brent ²	(Jan 20)	ICE EU - (USD/Barrel)	60,69	-6,41%	-11,53%
Gas Oil ³	(Feb 20)	ICE EU - (USD/MT)	536	-5,76%	-14,31%
RBOB Gasoline ⁴	(Feb 20)	NYMEX - (USD/US Gallon)	1,5152	-7,64%	-13,36%
Natural Gas ⁵	(Feb 20)	NYMEX - (USD/1 mio BTU)	1,893	-5,49%	-11,13%
Wheat ⁶	(Jan 20)	CBOT - (USD Cents/Bushel)	571,75	0,15%	3,00%
Corn ⁷	(Jan 20)	CBOT - (USD/ Bushel)	387,25	-0,51%	0,19%
Rice (rough) ⁸	(Jan 20)	CBOT - (USD/Hundredweight)	13,585	0,52%	4,54%
Soybeans ⁹	(Jan 20)	CBOT - (USD Cents/Bushel)	902,12	-2,92%	-2,97%
Soybean Meal ¹⁰	(Jan 20)	CBOT - (USD/Short ton)	298,3	-0,77%	0,74%
Sugar #11 ¹¹	(Mar 20)	ICE US - (USD/Pound)	14,39	-0,42%	6,28%
Gold ¹²	(Jan 20)	COMEX - (USD/Troy ounce)	1571,9	0,74%	1,26%
Silver ¹³	(Jan 20)	COMEX - (USD/Troy ounce)	18,1113	0,21%	-0,22%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5926	-5,53%	-3,32%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1781	-1,33%	-2,36%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,87988	-2,24%	-4,29%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1035	-0,66%	-1,00%
USD / INR	71,33	0,35%	-0,20%
USD / TRY	5,9394	1,23%	-0,14%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3295,47	-1,03%	1,87%
USA	NASDAQ-100	9141,47	-0,35%	3,95%
Brazil	IBOVESPA	118376	-0,09%	0,57%
Russia	RTSI INDEX	1599,82	-2,32%	2,25%
India	S&P BSE SENSEX	41613,19	-0,79%	0,09%
China	CSI 300 INDEX	4003,9	-3,63%	-3,40%
S.Africa	FTSE/JSE Africa All Share Index	57261,04	-2,95%	-0,95%
Greece	ATHENS INDEX COMPOS	948,64	1,54%	3,10%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	1,685	-7,62%	-5,92%
Brazil	6,725	-1,74%	-0,27%
Russia	6,22	0,32%	-0,32%
India	6,578	-0,83%	1,01%
China	3,034	-3,35%	-5,01%
S.Africa	9,01	10,15%	9,08%
Greece	1,323	-7,61%	-7,93%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	557	-26,13%	-38,59%				
BCI	165	-76,83%	-91,57%	BCI T/C Average	4772	-42,86%	-66,98%
BPI	691	-20,57%	-27,19%	BPI T/C Average	6216	-20,61%	-27,19%
BSI	543	-3,04%	-17,98%	BSI T/C Average	5976	-2,92%	-17,88%
BHSI	360	-5,01%	-20,35%	BHSI T/C Average	6486	-4,97%	-20,31%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	311	352	714
Houston	347	390	575
Rotterdam	310	342	527
Singapore	369	384	642

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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)

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CONTACT DETAILS

Bulk desk:

bulk@agoraships.com
panamax@agoraships.com
cape@agoraships.com
minibulk@agoraships.com (1-5k dwt)
period@agoraships.com (for t/c period requirements)

Sale & Purchase:

snp@agoraships.com (for our exclusive clients)

Project / MPP / Niche Markets desk:

project@agoraships.com (project cargo / vessels)
roro@agoraships.com

Tanker desk:

tanker@agoraships.com
bitumen@agoraships.com

Mr. Alexandros Psarianos, BSc, MSc, FICS
Managing Director
mob: +30 6985.11.11.02, skype: alex.psarianos

Mr. Nicolas Trantas, BSc, LLM, MICS
Chartering
mob: +30 6985.11.11.03, skype: nicolas.trantas

Mario van Houwelingen
Director - London Office
mob: +44 (0)7780 683 985, skype: mario_mvh

Mr. Dimitrios Konstantaras, BSc
Chartering
mob: +30 697.071.9340, skype:konstantaras.dimi

Miss Iro Dimopoulou, BSc
Administration – Post Fixing
mob: +30 6988.58.78.49

Mr. Dimitrios Katsos, Diploma,
Customs Brokerage & Warehousing
mob: +30 694.456.4171

Mr. Akis Vasiliadis, Diploma
Accounting
mob: +30 697.263. 4347

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