



SNAPSHOT OF COMMERCIAL INDICATORS

Week 06 / 2020
(03 – 07 Feb)

"No one can make you feel inferior without your consent."

Anna Eleanor Roosevelt, American political figure, diplomat and activist (1884-1962)

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	(Feb 20)	NYMEX - (USD/Barrel)	50,32	-2,40%	-14,04%
Brent ²	(Feb 20)	ICE EU - (USD/Barrel)	54,47	-2,52%	-16,01%
Gas Oil ³	(Mar 20)	ICE EU - (USD/MT)	505,25	2,98%	-11,16%
RBOB Gasoline ⁴	(Mar 20)	NYMEX - (USD/US Gallon)	1,5239	2,36%	-7,11%
Natural Gas ⁵	(Mar 20)	NYMEX - (USD/1 mio BTU)	1,858	0,92%	-7,24%
Wheat ⁶	(Feb 20)	CBOT - (USD Cents/Bushel)	559,12	1,04%	-2,06%
Corn ⁷	(Feb 20)	CBOT - (USD/ Bushel)	383,5	0,59%	-1,48%
Rice (rough) ⁸	(Feb 20)	CBOT - (USD/Hundredweight)	13,615	0,04%	0,74%
Soybeans ⁹	(Feb 20)	CBOT - (USD Cents/Bushel)	882,62	2,63%	-5,02%
Soybean Meal ¹⁰	(Feb 20)	CBOT - (USD/Short ton)	289,3	0,05%	-3,76%
Sugar #11 ¹¹	(Mar 20)	ICE US - (USD/Pound)	14,92	2,12%	3,25%
Gold ¹²	(Feb 20)	COMEX - (USD/Troy ounce)	1568,6	-0,90%	0,53%
Silver ¹³	(Feb 20)	COMEX - (USD/Troy ounce)	17,692	-1,78%	-2,11%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5663	1,72%	-9,72%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1726	0,23%	-4,38%

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	1,83488	1,56%	-4,58%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,0969	-0,75%	-1,25%
USD / INR	71,515	-0,06%	0,61%
USD / TRY	5,9884	0,82%	2,07%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3327,71	3,17%	-0,06%
USA	NASDAQ-100	9401,1	4,56%	2,48%
Brazil	IBOVESPA	113770	0,01%	-3,97%
Russia	RTSI INDEX	1518,23	0,08%	-7,30%
India	S&P BSE SENSEX	41141,85	1,03%	-1,92%
China	CSI 300 INDEX	3899,87	-2,60%	-6,14%
S.Africa	FTSE/JSE Africa All Share Index	57276,49	2,13%	-2,92%
Greece	ATHENS INDEX COMPOS	910,91	0,00%	-2,50%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	1,582	1,54%	-13,27%
Brazil	6,61	-1,36%	-3,42%
Russia	6,18	-1,75%	-0,32%
India	6,438	-2,42%	-2,94%
China	2,859	-5,74%	-8,92%
S.Africa	8,87	-1,22%	8,44%
Greece	1,064	-9,91%	-25,70%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	415	-14,78%	-44,96%				
BCI	-234	-1270,00%	-132,87%	BCI T/C Average	2660	-33,05%	-68,15%
BPI	541	-5,75%	-37,82%	BPI T/C Average	4871	-5,66%	-37,79%
BSI	491	-6,30%	-12,32%	BSI T/C Average	5400	-6,32%	-12,28%
BHSI	304	-8,43%	-19,79%	BHSI T/C Average	5468	-8,55%	-19,88%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	297	352	654
Houston	354	395	533
Rotterdam	294	322	492
Singapore	322	334	544

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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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