



SNAPSHOT OF COMMERCIAL INDICATORS

Week 08 / 2020
(17 – 21 February)

"If the opportunity doesn't knock, build a door."

Milton Berle, American comedian and actor. (1908-2002)

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

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COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil ¹	(Feb 20)	NYMEX - (USD/Barrel)	53,38	2,56%	3,53%
Brent ²	(Feb 20)	ICE EU - (USD/Barrel)	58,50	2,06%	4,69%
Gas Oil ³	(Mar 20)	ICE EU - (USD/MT)	508,50	-1,17%	3,64%
RBOB Gasoline ⁴	(Mar 20)	NYMEX - (USD/US Gallon)	1,65	4,25%	10,88%
Natural Gas ⁵	(Mar 20)	NYMEX - (USD/1 mio BTU)	1,91	3,70%	3,48%
Wheat ⁶	(Feb 20)	CBOT - (USD Cents/Bushel)	551,75	1,31%	-0,29%
Corn ⁷	(Feb 20)	CBOT - (USD/ Bushel)	377,00	-0,20%	-1,11%
Rice (rough) ⁸	(Feb 20)	CBOT - (USD/Hundredweight)	13,39	0,41%	-1,65%
Soybeans ⁹	(Feb 20)	CBOT - (USD Cents/Bushel)	887,75	-0,57%	3,23%
Soybean Meal ¹⁰	(Feb 20)	CBOT - (USD/Short ton)	289,20	-0,65%	0,02%
Sugar #11 ¹¹	(Mar 20)	ICE US - (USD/Pound)	15,59	-1,20%	6,71%
Gold ¹²	(Feb 20)	COMEX - (USD/Troy ounce)	1644,60	3,91%	3,90%
Silver ¹³	(Feb 20)	COMEX - (USD/Troy ounce)	18,53	4,49%	2,88%
Copper ¹⁴	(3 Months)	LME - (USD/MT)	5765,00	0,09%	3,56%
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	1713,50	-0,49%	-0,49%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	1,72863	-3,88%	-4,32%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,0801	-0,38%	-2,27%
USD / INR	71,88	0,49%	0,45%
USD / TRY	6,1133	0,91%	2,93%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3337,75	-1,25%	3,48%
USA	NASDAQ-100	9446,69	3,34%	5,06%
Brazil	IBOVESPA	113681	-0,61%	-0,07%
Russia	RTSI INDEX	1524,71	-0,66%	0,50%
India	S&P BSE SENSEX	41170,12	-0,21%	1,10%
China	CSI 300 INDEX	4149,49	4,06%	3,64%
S.Africa	FTSE/JSE Africa All Share Index	57336,21	-0,91%	2,24%
Greece	ATHENS INDEX COMPOS	893,03	-3,17%	-1,96%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	1,47	-7,20%	-5,65%
Brazil	6,57	1,86%	-1,95%
Russia	6	-1,80%	-4,61%
India	6,42	0,82%	-2,70%
China	2,936	1,77%	-3,20%
S.Africa	8,82	-0,34%	-1,78%
Greece	0,964	2,23%	-18,37%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	497	16,94%	2,05%				
BCI	-226	-23,13%	-1230,00%	BCI T/C Average	2787	13,99%	-29,85%
BPI	787	23,74%	37,11%	BPI T/C Average	7087	23,81%	37,27%
BSI	524	11,49%	0,00%	BSI T/C Average	5767	11,53%	0,05%
BHSI	304	4,47%	-8,43%	BHSI T/C Average	5474	4,59%	-8,45%

BUNKERS			
	Grades		
Port	IFO380	IFO180	MGO
Fujairah	317	350	653
Houston	358	375	546
Rotterdam	302	320	497
Singapore	326	345	522

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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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