



SNAPSHOT OF COMMERCIAL INDICATORS

Week 37 / 2020
(07–11 September)

"The most difficult thing in life is to know yourself."

Thales of Miletus, Greek mathematician, astronomer and pre-Socratic philosopher. (624-548 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.

AGORA SHIPBROKING CORPORATION

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COMMODITY FUTURES					
Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil¹	(Sep 20)	NYMEX - (USD/Barrel)	\$37,33	-6,14%	-11,14%
Brent²	(Sep 20)	ICE EU - (USD/Barrel)	\$39,83	-6,63%	-11,09%
Gas Oil³	(Sep 20)	ICE EU - (USD/MT)	\$324,00	-3,43%	-13,48%
RBOB Gasoline⁴	(Sep 20)	NYMEX - (USD/US Gallon)	\$1,09	-6,99%	-12,03%
Natural Gas⁵	(Sep 20)	NYMEX - (USD/1 mio BTU)	\$2,27	-12,33%	-3,69%
Wheat⁶	(Sep 20)	CBOT - (USD Cents/Bushel)	\$542,75	-1,57%	8,52%
Corn⁷	(Sep 20)	CBOT - (USD/ Bushel)	\$365,00	5,11%	12,48%
Rice (rough)⁸	(Sep 20)	CBOT - (USD/Hundredweight)	\$11,22	-10,28%	-5,68%
Soybeans⁹	(Sep 20)	CBOT - (USD Cents/Bushel)	\$997,25	2,93%	11,07%
Soybean Meal¹⁰	(Sep 20)	CBOT - (USD/Short ton)	\$318,44	2,79%	9,92%
Sugar #11¹¹	(Sep 20)	ICE US - (USD/Pound)	\$11,92	-0,08%	-9,01%
Gold¹²	(Sep 20)	COMEX - (USD/Troy ounce)	\$1.947,90	0,70%	-0,10%
Silver¹³	(Sep 20)	COMEX - (USD/Troy ounce)	\$26,86	0,53%	2,94%
Copper¹⁴	(3 Months)	LME - (USD/MT)	\$6.739,00	0,43%	5,85%
Aluminium¹⁵	(3 Months)	LME -(USD/MT)	\$1.775,00	-0,64%	1,66%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	0,41388	-1,69%	-10,20%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1854	0,10%	0,35%
USD / INR	73,43	0,19%	-1,93%
USD / TRY	7,453	0,35%	1,30%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3340,97	-2,51%	-0,95%
USA	NASDAQ-100	11087,4	-4,60%	-0,69%
Brazil	IBOVESPA	98363	-2,84%	-2,95%
Russia	RTSI INDEX	1223,05	0,25%	-7,61%
India	S&P BSE SENSEX	38854,55	1,30%	2,58%
China	CSI 300 INDEX	4627,28	-3,00%	-1,64%
S.Africa	FTSE/JSE Africa All Share Index	56087,84	4,10%	-1,73%
Greece	ATHENS INDEX COMPOS	636,03	-0,51%	0,26%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	0,669	-7,21%	-5,64%
Brazil	7,135	5,86%	1,35%
Russia	6,2	0,98%	2,99%
India	6,041	1,87%	1,27%
China	3,14	0,38%	6,19%
S.Africa	9,36	1,41%	2,07%
Greece	1,115	-2,11%	-2,02%

BALTIC EXCHANGE								BUNKERS			
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly	Grades			
BDI	1267	-6,98%	-20,56%					Port	IFO380	VLSFO	MGO
BCI	1839	-6,17%	-23,44%	BCI T/C Average	\$15248	-6,18%	-23,44%	Fujairah	250	305	413
BPI	1313	-10,86%	-28,02%	BPI T/C Average	\$11817	-10,88%	-28,01%	Houston	245	302	332
BSI	917	-3,78%	-1,08%	BSI T/C Average	\$10092	-3,71%	-1,00%	Rotterdam	248	285	317
BHSI	560	-1,58%	14,05%	BHSI T/C Average	\$10075	-1,67%	13,89%	Singapore	259	311	338

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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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