



SNAPSHOT OF COMMERCIAL INDICATORS

Week 42 / 2020
(12 - 16 October)

"Act as if what you do makes a difference. IT DOES."

William James, American philosopher and psychologist. (1842-1910)

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 Oil¹	(Oct 20)	NYMEX - (USD/Barrel)	\$40,88	0,69%	-0,56%
Brent²	(Oct 20)	ICE EU - (USD/Barrel)	\$42,93	0,19%	-0,51%
Gas Oil³	(Oct 20)	ICE EU - (USD/MT)	\$344,75	-0,65%	1,47%
RBOB Gasoline⁴	(Oct 20)	NYMEX - (USD/US Gallon)	\$1,17	-2,86%	-5,48%
Natural Gas⁵	(Oct 20)	NYMEX - (USD/1 mio BTU)	\$2,77	1,17%	35,40%
Wheat⁶	(Oct 20)	CBOT - (USD Cents/Bushel)	\$626,12	5,70%	8,49%
Corn⁷	(Oct 20)	CBOT - (USD/ Bushel)	\$402,00	1,77%	6,21%
Rice (rough)⁸	(Oct 20)	CBOT - (USD/Hundredweight)	\$12,38	-0,72%	-1,12%
Soybeans⁹	(Oct 20)	CBOT - (USD Cents/Bushel)	\$1.050,62	-1,39%	0,69%
Soybean Meal¹⁰	(Oct 20)	CBOT - (USD/Short ton)	\$367,50	1,21%	8,92%
Sugar #11¹¹	(Oct 20)	ICE US - (USD/Pound)	\$14,43	1,41%	13,00%
Gold¹²	(Oct 20)	COMEX - (USD/Troy ounce)	\$1.906,40	-1,03%	-2,84%
Silver¹³	(Oct 20)	COMEX - (USD/Troy ounce)	\$24,41	-2,80%	-10,04%
Copper¹⁴	(3 Months)	LME - (USD/MT)	\$6.740,00	-0,34%	-1,06%
Aluminium¹⁵	(3 Months)	LME -(USD/MT)	\$1.870,50	1,57%	4,35%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	0,33488	-3,67%	-10,43%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1741	-0,46%	-0,78%
USD / INR	73,442	0,59%	-0,13%
USD / TRY	7,9272	0,07%	5,02%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3483,81	0,19%	4,95%
USA	NASDAQ-100	11852,17	4,00%	8,37%
Brazil	IBOVESPA	98309	0,85%	0,02%
Russia	RTSI INDEX	1132,8	-2,71%	-7,80%
India	S&P BSE SENSEX	39982,98	-1,30%	2,93%
China	CSI 300 INDEX	4791,68	2,36%	1,15%
S.Africa	FTSE/JSE Africa All Share Index	55047,26	-0,25%	0,68%
Greece	ATHENS INDEX COMPOS	620,18	-4,80%	-5,83%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	0,749	-3,85%	7,46%
Brazil	7,68	-0,13%	5,35%
Russia	6,05	4,49%	-2,10%
India	5,935	-0,03%	-1,31%
China	3,23	0,94%	3,19%
S.Africa	9,345	-1,58%	1,80%
Greece	0,787	-9,85%	-26,72%

BALTIC EXCHANGE								BUNKERS			
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly	Grades			
BDI	1447	-23,52%	11,65%					Port	IFO380	VLSFO	MGO
BCI	2406	-32,32%	26,63%	BCI T/C Average	\$19952	-32,32%	26,59%	Fujairah	265	346	451
BPI	1323	34,73%	0,61%	BPI T/C Average	\$11906	10,17%	0,60%	Houston	261	308	372
BSI	976	64,03%	3,72%	BSI T/C Average	\$10736	0,17%	3,72%	Rotterdam	253	318	343
BHSI	599	0,67%	7,35%	BHSI T/C Average	\$10789	0,66%	7,36%	Singapore	276	345	358

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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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