



SNAPSHOT OF COMMERCIAL INDICATORS

Week 47 / 2020
(16 – 20 November)

"The greatest glory in living lies not in never falling, but in rising every time we fall.

Nelson Mandela, South African anti-apartheid revolutionary, political leader and philanthropist. (1918-2013)

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 our business.

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COMMODITY FUTURES

Commodity		Exchange – Currency& Unit	Actual last	% weekly	% 4-weekly
Crude Oil¹	(Nov 20)	NYMEX - (USD/Barrel)	\$42,15	5,03%	5,77%
Brent²	(Nov 20)	ICE EU - (USD/Barrel)	\$40,96	-4,25%	-1,94%
Gas Oil³	(Nov 20)	ICE EU - (USD/MT)	\$359,50	4,28%	7,31%
RBOB Gasoline⁴	(Nov 20)	NYMEX - (USD/US Gallon)	\$1,18	4,43%	3,19%
Natural Gas⁵	(Nov 20)	NYMEX - (USD/1 mio BTU)	\$2,65	-11,52%	-10,80%
Wheat⁶	(Nov 20)	CBOT - (USD Cents/Bushel)	\$592,88	0,00%	-6,56%
Corn⁷	(Nov 20)	CBOT - (USD/ Bushel)	\$423,25	3,11%	0,95%
Rice (rough)⁸	(Nov 20)	CBOT - (USD/Hundredweight)	\$12,47	3,44%	0,97%
Soybeans⁹	(Nov 20)	CBOT - (USD Cents/Bushel)	\$1.181,62	2,89%	8,73%
Soybean Meal¹⁰	(Nov 20)	CBOT - (USD/Short ton)	\$394,70	1,70%	2,15%
Sugar #11¹¹	(Nov 20)	ICE US - (USD/Pound)	\$15,21	1,67%	3,33%
Gold¹²	(Nov 20)	COMEX - (USD/Troy ounce)	\$1.872,40	-0,73%	-1,72%
Silver¹³	(Nov 20)	COMEX - (USD/Troy ounce)	\$24,36	-1,66%	-1,26%
Copper¹⁴	(3 Months)	LME - (USD/MT)	\$7.277,50	4,22%	5,97%
Aluminium¹⁵	(3 Months)	LME -(USD/MT)	\$1.993,00	3,16%	8,17%

Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	0,3365	-0.85%	-0,04%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,1863	0.41%	0,06%
USD / INR	74,11	-0,60%	0,38%
USD / TRY	7,5922	-0,67%	-4,53%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3557,54	-0,77%	2,66%
USA	NASDAQ-100	11906,44	-0,26%	1,83%
Brazil	IBOVESPA	106517	1,93%	5,19%
Russia	RTSI INDEX	1262,69	2,84%	8,47%
India	S&P BSE SENSEX	43882,25	1,01%	7,86%
China	CSI 300 INDEX	4943,29	1,78%	4,76%
S.Africa	FTSE/JSE Africa All Share Index	56615,28	-0,99%	2,31%
Greece	ATHENS INDEX COMPOS	699,45	6,68%	14,23%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	0,824	-8,24%	1,23%
Brazil	7,79	4,28%	2,50%
Russia	5,82	-0,17%	-2,84%
India	5,877	-0,02%	0,56%
China	3,332	4,62%	3,96%
S.Africa	8,815	-0,96%	-5,06%
Greece	0,704	-22,55%	-23,81%

BALTIC EXCHANGE								BUNKERS			
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly	Grades			
BDI	1148	2,96%	-18,87%					Port	IFO380	VLSFO	MGO
BCI	1435	-4,78%	-36,53%	BCI T/C Average	\$11897	-4,81%	-36,55%	Fujairah	298	368	463
BPI	1353	12,94%	11,45%	BPI T/C Average	\$12176	12,95%	6,16%	Houston	270	315	403
BSI	930	4,03%	-4,32%	BSI T/C Average	\$10226	5,12%	-4,39%	Rotterdam	273	334	369
BHSI	602	2,73%	0,84%	BHSI T/C Average	\$10838	2,82%	0,84%	Singapore	310	366	389

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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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