



SNAPSHOT OF COMMERCIAL INDICATORS

Week 06 / 2021

(08 – 12 February)

"The pessimist sees difficulty in every opportunity. The optimist sees opportunity in every difficulty."

Winston Churchill, British statesman, army officer, and writer. (1874 - 1965)

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	(Feb 21)	NYMEX - (USD/Barrel)	\$59,47	4,61%	13,58%
Brent²	(Feb 21)	ICE EU - (USD/Barrel)	\$62,43	5,21%	13,30%
Gas Oil³	(Feb 21)	ICE EU - (USD/MT)	\$502,75	3,13%	11,23%
RBOB Gasoline⁴	(Feb 21)	NYMEX - (USD/US Gallon)	\$1,69	2,62%	10,74%
Natural Gas⁵	(Feb 21)	NYMEX - (USD/1 mio BTU)	\$2,91	1,71%	6,39%
Wheat⁶	(Feb 21)	CBOT - (USD Cents/Bushel)	\$637,75	-0,57%	-5,52%
Corn⁷	(Feb 21)	CBOT - (USD/ Bushel)	\$538,75	-1,78%	1,36%
Rice (rough)⁸	(Feb 21)	CBOT - (USD/Hundredweight)	\$12,81	-1,46%	-2,33%
Soybeans⁹	(Feb 21)	CBOT - (USD Cents/Bushel)	\$1.371,12	0,27%	-3,07%
Soybean Meal¹⁰	(Feb 21)	CBOT - (USD/Short ton)	\$427,20	-0,77%	-7,77%
Sugar #11¹¹	(Feb 21)	ICE US - (USD/Pound)	\$16,38	-0,24%	-0,43%
Gold¹²	(Feb 21)	COMEX - (USD/Troy ounce)	\$1.823,20	0,56%	-0,37%
Silver¹³	(Feb 21)	COMEX - (USD/Troy ounce)	\$27,33	1,14%	9,90%
Copper¹⁴	(3 Months)	LME - (USD/MT)	\$8.332,00	5,30%	4,82%
Aluminium¹⁵	(3 Months)	LME -(USD/MT)	\$2.089,50	3,67%	4,95%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1,2108	1.04%	-0,12%
USD / INR	72,58	-0,32%	-0,74%

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Notes at the last page

USD LIBOR 12 months	Actual last	% weekly	% 4-weekly
	0,29975	-1,44%	-7,09%

USD / TRY	7,0288	-0,89%	-5,03%
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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3934,83	1,23%	4,42%
USA	NASDAQ-100	13807,7	1,50%	7,84%
Brazil	IBOVESPA	119116	-0,67%	-1,15%
Russia	RTSI INDEX	1461,33	2,07%	-0,92%
India	S&P BSE SENSEX	51531,52	1,58%	5,09%
China	CSI 300 INDEX	5807,72	5,91%	6,41%
S.Africa	FTSE/JSE Africa All Share Index	66132,24	2,87%	4,06%
Greece	ATHENS INDEX COMPOS	776,09	1,50%	-1,78%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	1,21	3,51%	11,32%
Brazil	7,71	2,80%	2,66%
Russia	6,53	4,98%	6,35%
India	5,99	-1,33%	0,03%
China	3,263	0,55%	3,49%
S.Africa	8,505	0,59%	-3,84%
Greece	0,752	11,41%	12,74%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	1339	0,45%	-23,66%				
BCI	1242	-18,66%	-57,07%	BCI T/C Average	\$10304	-18,62%	-57,05%
BPI	1944	16,97%	20,30%	BPI T/C Average	\$17496	16,95%	20,29%
BSI	1217	6,38%	12,06%	BSI T/C Average	\$13384	6,37%	11,99%
BHSI	751	4,45%	15,01%	BHSI T/C Average	\$13512	4,44%	15,04%

BUNKERS			
	Grades		
Port	IFO380	VLSFO	MGO
Fujairah	362	496	581
Houston	338	453	529
Rotterdam	357	459	501
Singapore	380	506	521

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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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