

SNAPSHOT OF COMMERCIAL INDICATORS

Week 25 / 2022

(20-24 June)

"You have two choices, to control your mind or to let your mind control you."

Paulo Coelho de Souza, is a Brazilian lyricist and novelist and a member of the Brazilian Academy of Letters since 2002. (Born 1947)

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						
		Exchange – Currency&				
Commodity		Unit	Actual last	% weekly	% 4-weekly	
Crude Oil ¹	(June 22)	NYMEX - (USD/Barrel)	\$107.10	1.35%	-5.44%	
Brent ²	(June 22)	ICE EU - (USD/Barrel)	\$113.22	-0.06%	0.84%	
Gas Oil ³	(June 22)	ICE EU - (USD/MT)	\$1,297.01	0.66%	21.98%	
RBOB Gasoline ⁴	(June 22)	NYMEX - (USD/US Gallon)	\$3.77	-1.12%	-1.94%	
Natural Gas ⁵	(June 22)	NYMEX - (USD/1 mio BTU)	\$6.21	-9.61%	-23.43%	
Wheat ⁶	(June 22)	CBOT - (USD Cents/Bushel)	\$921.92	-11.08%	-21.41%	
Corn ⁷	(June 22)	CBOT - (USD/ Bushel)	\$748.25	-4.22%	-4.20%	
Rice (rough) ⁸	(June 22)	CBOT - (USD/Hundredweight)	\$16.05	-0.78%	-6.59%	
Soybeans ⁹	(June 22)	CBOT - (USD Cents/Bushel)	\$1,606.15	-5.58%	-5.52%	
Soybean Meal ¹⁰	(June 22)	CBOT - (USD/Short ton)	\$431.19	-1.72%	0.59%	
Sugar #11 ¹¹	(June 22)	ICE US - (USD/Pound)	\$18.36	-1.34%	-7.74%	
Gold ¹²	(June 22)	COMEX - (USD/Troy ounce)	\$1,828.15	-0.68%	-0.76%	
Silver ¹³	(June 22)	COMEX - (USD/Troy ounce)	\$21.12	-2.22%	-2.90%	
Copper ¹⁴	(3 Months)	LME - (USD/MT)	\$8,381.00	-6.48%	-11.05%	
Aluminium ¹⁵	(3 Months)	LME -(USD/MT)	\$2,455.85	-1.68%	-17.53%	

Notes at the last page

USD LIBOR	Actual last	% weekly	% 4-weekly
12 months	3.54471	-1.15%	29.84%

EXCHANGE RATE	Actual last	% weekly	% 4-weekly
EUR / USD	1.0524	0.36%	-0.50%
USD / INR	78.24	0.40%	0.55%
USD / TRY	17.3791	0.33%	8.94%

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STOCK MARKETS		Actual last	% weekly	% 4-weekly
USA	S&P 500	3,907	6.34%	0.17%
USA	NASDAQ-100	12,106	7.45%	2.28%
Brazil	IBOVESPA	98,672	-1.09%	-8.82%
Russia	RTSI INDEX	1,419	8.22%	14.70%
India	S&P BSE SENSEX	52,728	2.66%	-2.94%
China	CSI 300 INDEX	4,401	0.14%	8.48%
S.Africa	FTSE/JSE Africa All Share Index	66,364	1.46%	-1.84%
Greece	ATHENS INDEX COMPOS	835	1.26%	-2.61%

10-YEAR BOND YIELD	Actual last	% weekly	% 4-weekly
USA	3.14%	-2.88%	12.55%
Brazil	12.86%	-0.31%	5.24%
Russia	8.71%	-2.35%	-14.52%
India	7.44%	-1.35%	1.16%
China	2.80%	-0.53%	-0.74%
S.Africa	10.26%	0.15%	5.12%
Greece	3.79%	-5.39%	1.80%

BALTIC EXCHANGE							
	Actual last	% weekly	% 4-weekly		Actual last	% weekly	% 4-weekly
BDI	2,331	-9.58%	-30.29%				
BCI	2,396	-19.79%	-47.05%	BCI T/C - 180.000 dwt	\$19,875	-19.78%	-47.05%
BPI	2,695	-5.84%	-20.31%	BPI T/C – 82.500 dwt	\$24,254	-5.84%	-20.32%
BSI	2,449	-0.73%	-13.03%	BSI T/C – 58.000 dwt	\$26,942	-0.73%	-13.01%
BHSI	1,334	-0.67%	-19.74%	BHSI T/C – 38.000 dwt	\$24,009	-0.66%	-19.72%

BUNKERS						
	Grades					
Port	IFO380 VLSFO MGO					
Fujairah	639	1114	1457			
Houston	691	884	1355			
Rotterdam	574	885	1337			
Singapore	589	1077	1356			

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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 =158.98litres = 0.13642565 metric tons)
- 2. Brent U.S. Dollars and Cents per barrel (contract of 1,000 barrels, 1 barrel = 42 us gallons = 158.98litres= 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)
- 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 5,000bushels ~ 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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