



MANGA

COFFEE CORPORATION

Market closed on **October 9, 2018**

ICE: CONTRACT	SETTLE
KCZ8	113,15
KCH9	116,70
KCK9	119,15
KCN9	121,50
KCU9	123,80

BM&F: CONTRACT	SETTLE
ICFZ18	132,45
ICFH19	136,50

DOL: CONTRACT	SETTLE
DOL COM - DOLAR COMMERCIAL	3,7120

MARKET	PRICE IDEAS FROM BUYERS	
PADRÃO 0 - CEREJA		R\$ 450,00
PADRÃO 1A - FC CERRADO		R\$ 440,00
PADRÃO 1B - FC SOUTH OF MINAS		R\$ 430,00
PADRÃO 2 - GOOD CUP DURO		R\$ 420,00
PADRÃO 3 - GOOD CUP 2 RIADAS		R\$ 410,00
PADRÃO 4 - DURO RIADO RIO (7/2/1)		R\$ 400,00
PADRÃO 5 - RIO		R\$ 380,00
PADRÃO 6A - CONSUMO 600 DEF DURO		R\$ 360,00
PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO		R\$ 340,00

Note: Standard qualities considering 25% of screen 17/18 and 20% of leakage (maximum of 0,5% of impurity), except quality 6A and 6B.

FOB: QUALITY - CONSIDERING THE STRING	JUL/SEPT
NET SELLER	
NY 2/3 17/18 FC CERRADO	-2
NY 2/3 15/16 FC CERRADO	-5
NY 2/3 14/16 FC CERRADO	-8
NY 2/3 17/18 FC SOUTH OF MINAS	-4
NY 2/3 14/16 FC SOUTH OF MINAS	-10
NY 2/3 17/18 GOOD CUP	-7
NY 3/4 14/16 GOOD CUP	-13
NY 2/3 17/18 GOOD CUP 2 RIOY CUPS	-10
NY 3/4 14/16 GOOD CUP 2 RIOY CUPS	-16
NY 5/6 13UP 300 DEF COB GRINDERS	-21
NY 5/6 12UP 350 DEF COB GRINDERS	-24
NY 3 17/18 RM (US\$ / 50 KGS)	107
NY 4 15/16 RM (US\$ / 50 KGS)	104
NY 4 14/16 RM (US\$ / 50 KGS)	100

Obs: Fob ideas (Simple exercise).

SPREAD: ICE (CTS/LB)	
-3,55	December/March
-2,45	March/May
-2,35	May/July
-2,30	July/September
-3,35	September/December

ARBITRAGE: ICE/BM&F (CTS/LB)	
-13,02	December/December
-13,51	March/March

Coffee Market Report

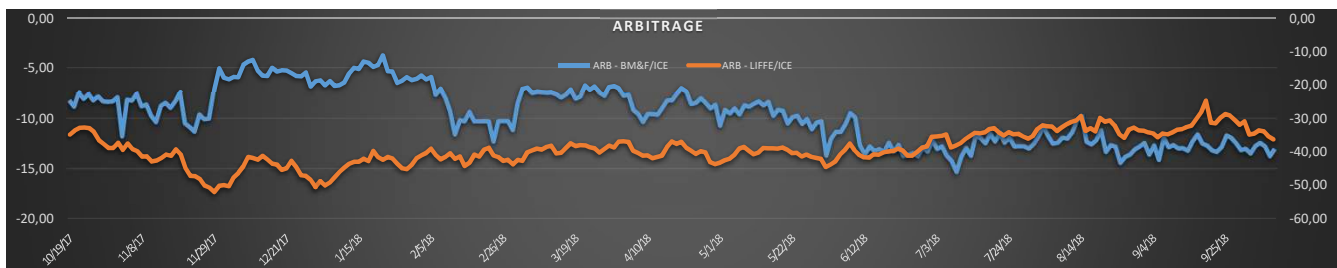
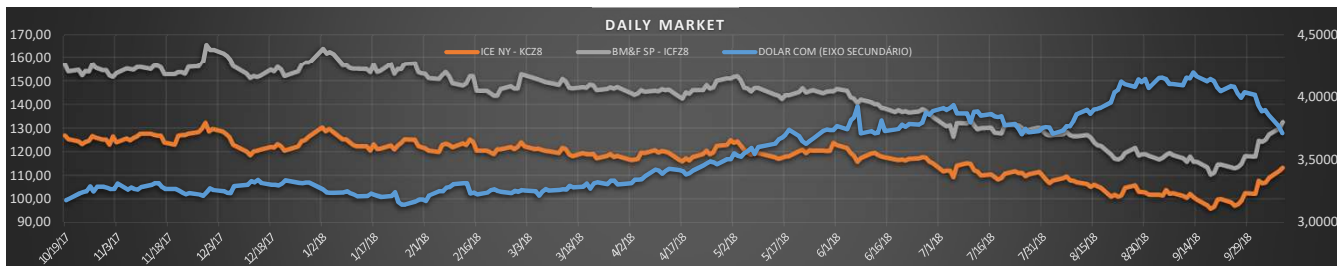
The latest Commitment of Traders report from the New York arabica coffee market has seen the shorter term in nature Managed Money fund sector of this market decrease their net short sold position within the market by 11.71% over the week of trade leading up to Tuesday 2nd October; to register a new net short sold position of 93,148 Lots. Meanwhile the longer term in nature Index Fund sector of this market increased their net long position within the market by 0.90%, to register a net long position of 44,437 Lots on the day.

Over the same week, the Non-Commercial Speculative sector of this market decreased their net short sold position within this market by 10.92%; to register a new net short sold position of 97,175 Lots. This net short-sold position which is the equivalent of 27,548,681 bags has most likely been reduced further, following the positive correction for the market and likewise, that of the managed money fund sector of the market.

The latest Commitment of Traders report from the London robusta coffee market has seen the Speculative Managed Money sector of this market decrease their net short sold position within this market by 10.20% during the week of trade leading up to Tuesday 2nd October; to register a net short sold position of 31,442 Lots on the day. This net short sold position which is the equivalent of 5,240,333 bags has most likely been reduced further,

following the period of positive trade, which has since followed. The January 2019 to December 2018 contracts arbitrage between the London and New York markets widened, to register this at 34.74 usc/Lb., while this equates to 31.06% price discount for the London Robusta coffee market. The Certified washed Arabica coffee stocks held against the New York exchange were seen to decrease by 1,630 bags yesterday, to register these stocks at 2,410,406 bags. There was a decrease of 3,134 bags to the number of bags pending grading for this exchange; to register these pending grading stocks at 58,028 bags.

Source: <http://www.iandmsmith.com>



COLABORADORES

CRISTIANE DAMASCENO
ERICKSEN SOUZA
GLAUCIENE PARANHOS DE SOUZA
JOSÉ ANTONIO DOS SANTOS MANGA
KELLY APARECIDA FERREIRA
LEONARDO SOARES
MARCOS TULLIO SARTO
PATRICIA TOMAZ DE ASSIS
SANDRA GOMES
WALLAFE VITOR TAVARES

ASSUNTOS

ADMINISTRATIVO
TRAFFIC/QUALIDADE
RECEPÇÃO
DIRETOR/QUALIDADE/COMERCIAL
CERTIFICAÇÕES
DIRETOR/ADMINISTRATIVO/FINANCEIRO
QUALIDADE
ASSISTENTE ADM/FINANCEIRO
QUALIDADE
QUALIDADE/COMERCIAL

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