

Market closed on **October 24, 2018**

ICE: CONTRACT	SETTLE
KCZ8	120,25
KCH9	124,05
KCK9	126,65
KCN9	129,00
KCU9	131,30

BM&F: CONTRACT	SETTLE
ICFZ18	141,75
ICFH19	146,25

DOL: CONTRACT	SETTLE
DOL COM - DOLAR COMMERCIAL	3,7480

MARKET	PRICE IDEAS FROM BUYERS	
PADRÃO 0 - CEREJA		R\$ 480,00
PADRÃO 1A - FC CERRADO		R\$ 470,00
PADRÃO 1B - FC SOUTH OF MINAS		R\$ 460,00
PADRÃO 2 - GOOD CUP DURO		R\$ 450,00
PADRÃO 3 - GOOD CUP 2 RIADAS		R\$ 440,00
PADRÃO 4 - DURO RIADO RIO (7/21)		R\$ 415,00
PADRÃO 5 - RIO		R\$ 380,00
PADRÃO 6A - CONSUMO 600 DEF DURO		R\$ 380,00
PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO		R\$ 360,00

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	December/March
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	-5
NY 2/3 14/16 FC SOUTH OF MINAS	-11
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	-23
NY 5/6 12UP 350 DEF COB GRINDERS	-26
NY 3 17/18 RM (US\$ / 50 KGS)	106
NY 4 15/16 RM (US\$ / 50 KGS)	103
NY 4 14/16 RM (US\$ / 50 KGS)	99

Obs: Fob ideas (Simple exercise).

SPREAD: ICE (CTS/LB)	
-3,80	December/March
-2,60	March/May
-2,35	May/July
-2,30	July/September
-3,25	September/December

ARBITRAGE: ICE/BM&F (CTS/LB)	
-13,09	December/December
-13,49	March/March

Coffee Market Report

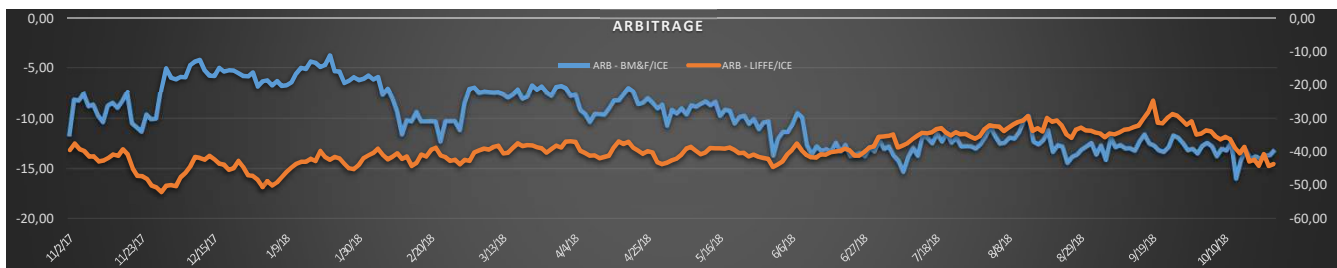
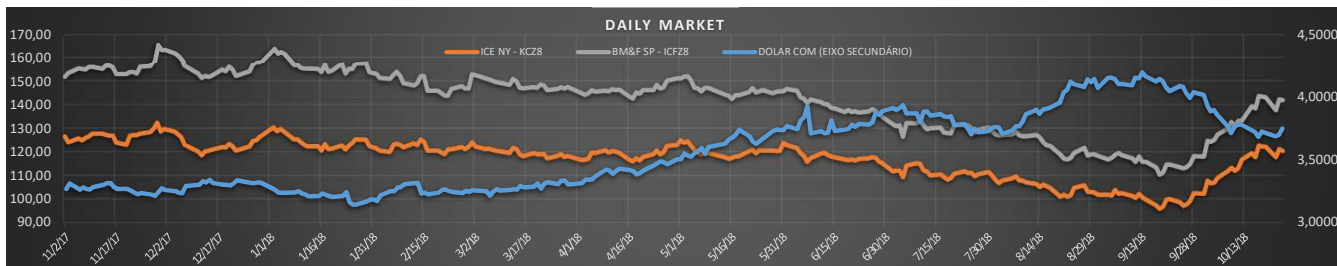
The latest Commitment of Traders report from the New York Arabica coffee market has seen the shorter term in nature Managed Money fund sector of this market decrease their net short sold position within the market by 30,11% over the week of trade leading up to Tuesday 16th. October; to register a new net short sold position of 54,378 Lots. Meanwhile the longer term in nature Index Fund sector of this market increased their net long position within the market by 3,17%, to register a net long position of 47,407 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 21,05%, to register a net short sold position of 68,110 Lots. This net short sold position which is the equivalent of 19,308,883 bags has most likely been further reduced, following the period of overall positive trade that has since followed and likewise, that of the managed money fund sector of the market.

The January 2019 to December 2018 contracts arbitrage between the London and New York markets narrowed yesterday, to register this at 39.59 usc/Lb., while this equates to 33.65% price discount for the London Robusta coffee market.

The Certified washed Arabica coffee stocks held against the New York exchange were seen to increase by 3,542 bags on Friday, to register these stocks at 2,430,050 bags. The bags pending grading for the exchange, registered a decrease by 6,759 bags pending grading for this exchange; to register these pending grading stocks at 69,897 bags.

Source: <http://www.jandmsmith.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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+55 35 9 8832 5558
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