

Market closed on		Market closed on	January 21, 2020	
	ICE:	CONTRACT	SETTLE	
		KCH0	111,05	
		кско	113,35	
		KCN0	115,65	
		KCU0	117,75	
		KCZ0	120,55	

BM&F:	CONTRACT	SETTLE
	ICFH20	128,50
	ICFU20	136.00

DOL: CONTRACT	SETTLE
DOL COM - DOLAR COMM	CIAL 4,2080

MARKET	PRICE IDEAS FROM BUYERS	
	PADRÃO 0 - CEREJA	R\$ 540,00
	PADRÃO 1A - FC CERRADO	R\$ 515,00
	PADRÃO 1B - FC SOUTH OF MINAS	R\$ 505,00
	PADRÃO 2 - GOOD CUP DURO	R\$ 490,00
	PADRÃO 3 - GOOD CUP 2 RIADAS	R\$ 450,00
	PADRÃO 4 - DURO RIADO RIO (7/2/1)	R\$ 415,00
	PADRÃO 5 - RIO	R\$ 385,00
	PADRÃO 6A - CONSUMO 600 DEF DURO	R\$ 420,00
	PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO	R\$ 400,00

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	March/May
NET	NY 2/3 17/18 FC CERRADO	3
SELLER	NY 2/3 15/16 FC CERRADO	0
	NY 2/3 14/16 FC CERRADO	-3
	NY 2/3 17/18 FC SOUTH OF MINAS	1
	NY 2/3 14/16 FC SOUTH OF MINAS	-5
	NY 2/3 17/18 GOOD CUP	-3
	NY 3/4 14/16 GOOD CUP	-9
	NY 2/3 17/18 GOOD CUP 2 RIOY CUPS	-11
	NY 3/4 14/16 GOOD CUP 2 RIOY CUPS	-17
	NY 5/6 13UP 300 DEF COB GRINDERS	-22
	NY 5/6 12UP 350 DEF COB GRINDERS	-25
	NY 3 17/18 RM (US\$ / 50 KGS)	99
	NY 4 15/16 RM (US\$ / 50 KGS)	96
	NY 4 14/16 RM (US\$ / 50 KGS)	93
Obs:	Fob ideas (Simple exercise).	

SPREAD: ICE (CTS/LB)		
	-2,30	March/May
	-2,30	May/July
	-2,10	July/September
	-2,80	September/December
	2.60	Docombor/March

ARBITRAGE: ICE/BM&F (CTS/LB)	
-13,91	March/March
-14,94	May/May

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 long position within the market by 18.69% over the week of trade leading up to Tuesday 14th. January, to register a new net long position of 33,118 Lots. Meanwhile the longer term in nature Index Fund sector of this market decreased their net long position within the

market by 3.33%, to register a net long position of 61,873 Lots on the day.

Over the same week, the Non-Commercial Speculative sector of this market decreased their net long position within the market by 20.10%; to register a new net long position of 16,708 Lots which is the equivalent of 4,736,644 bags. This position has most likely been further decreased, following the period of mixed but overall softer trade that has since followed.

The March to March contracts arbitrage between the London and New York markets broadened yesterday; to

register this at 55.26 usc/Lb. This equates to 48.28 % 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 13,212 bags on Friday; to register these stocks at 2,115,340 bags, with 88.7% of these certified stocks being held in Europe at a total of 1,876,100 bags and the remaining 11.3% being held in the USA at a total of 239,240 bags. There was meanwhile a smaller in number decrease by 10,814 bags to the number of bags pending grading for this exchange; to register these pending grading stocks at 119,755 bags. Source: http://www.iandmsmith.com





COLABORADORES CRISTIANE DAMASCENO EMANUEL PERIARD ERICKSEN SOUZA GLAUCIENE PARANHOS DE SOUZA JOHN MOTA JOSÉ ANTONIO DOS SANTOS MANGA KELLY APARECIDA FERREIRA LEONARDO SOARES MARCO TULIO SARTO PATRÍCIA TOMAZ DE ASSIS SANDRA GOMES

ASSUNTOS ADMINISTRATIVO QUALIDADE TRAFFIC/QUALIDADE RECEPÇÃO CONTABIL DIRETOR/QUALIDADE/COMERCIAL CERTIFICAÇÕES DIRETOR/ADMINISTRATIVO/FINANCEIRO

QUALIDADE

ASSISTENTE ADM/FINANCEIRO

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