

Market closed on **January 27, 2020**

ICE: CONTRACT	SETTLE
KCH0	106,60
KCK0	108,85
KCN0	111,15
KCU0	113,20
KCZ0	115,85

BM&F: CONTRACT	SETTLE
ICFH20	123,00
ICFU20	131,50

DOL: CONTRACT	SETTLE
DOL COM - DOLAR COMMERCIAL	4,2100

MARKET	PRICE IDEAS FROM BUYERS
PADRÃO 0 - CEREJA	R\$ 525,00
PADRÃO 1A - FC CERRADO	R\$ 500,00
PADRÃO 1B - FC SOUTH OF MINAS	R\$ 490,00
PADRÃO 2 - GOOD CUP DURO	R\$ 465,00
PADRÃO 3 - GOOD CUP 2 RIADAS	R\$ 430,00
PADRÃO 4 - DURO RIADO RIO (7/2/1)	R\$ 400,00
PADRÃO 5 - RIO	R\$ 380,00
PADRÃO 6A - CONSUMO 600 DEF DURO	R\$ 420,00
PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO	R\$ 400,00

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	March/May
NET SELLER NY 2/3 17/18 FC CERRADO	4
NY 2/3 15/16 FC CERRADO	1
NY 2/3 14/16 FC CERRADO	-2
NY 2/3 17/18 FC SOUTH OF MINAS	2
NY 2/3 14/16 FC SOUTH OF MINAS	-4
NY 2/3 17/18 GOOD CUP	-4
NY 3/4 14/16 GOOD CUP	-10
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	-18
NY 5/6 12UP 350 DEF COB GRINDERS	-21
NY 3 17/18 RM (US\$ / 50 KGS)	98
NY 4 15/16 RM (US\$ / 50 KGS)	94
NY 4 14/16 RM (US\$ / 50 KGS)	91

Obs: Fob ideas (Simple exercise).

SPREAD: ICE (CTS/LB)	
-2,25	March/May
-2,30	May/July
-2,05	July/September
-2,65	September/December
-2,60	December/March

ARBITRAGE: ICE/BM&F (CTS/LB)	
-13,62	March/March
-13,79	May/May

Coffee Market Report

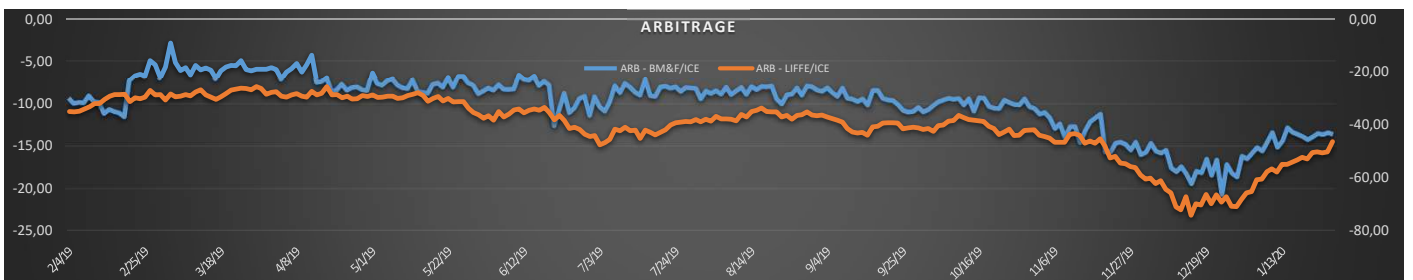
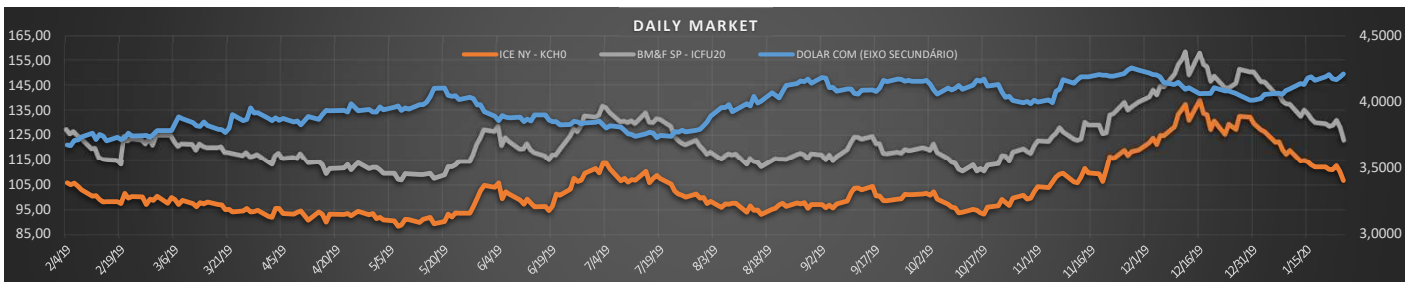
The latest Commitment of Traders report from the New York arabica market has seen the Non-Commercial Speculative sector of this market decrease their net long position within the market by 17.95% over the week of trade leading up to Tuesday 21st. January; to register a new net long position of 13,709 Lots which is the equivalent of 3,886,441 bags. This position has most likely been further decreased, following the period of mixed but overall softer trade that has since followed.

The latest Commitment of Traders report from the London Robusta coffee market has seen the Speculative Managed Money Sector of this market increase their net short sold position within the market by 11.87% over the week of trade leading up to Tuesday 21st. January; to register a short-sold position of 25,259 Lots. This net short sold position is the equivalent of 4,209,83 bags and has most likely been further increased, following the period of mixed though overall sideways trade that has since followed.

The March to March contracts arbitrage between the London and New York markets narrowed on Friday; to register this at 50.32 usc/Lb. This equates to 45.68 % 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 10,692 bags on Friday; to register these stocks at 2,156,139 bags, with 89% of these certified stocks being held in Europe at a total of 1,918,749 bags and the remaining 11% being held in the USA at a total of 237,195 bags. There was meanwhile a larger in number decrease by 23,281 bags to the number of bags pending grading for this exchange; to register these pending grading stocks at 80,037 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 TULLIO 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
QUALIDADE

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