## COFFEE CORPORATION

Market closed on		March 16, 2020
ICE:	CONTRACT	SETTLE
	KCK0	103,90
	KCN0	105,50
	KCUO	107,05
	KCZ0	109,30
	КСН1	111,30

BM&F: CONTRACT	SETTLE
ICNU20	123,95
ICFZ20	123,50

DOL:	CONTRACT	SETTLE
	DOL COM - DOLAR COMMERCIAL	5,0480
	DOL COM - DOLAR COMMERCIAL	5,0400

MARKET	PRICE IDEAS FROM BUYERS		
	PADRÃO 0 - CEREJA	R\$ 620,00	
	PADRÃO 1A - FC CERRADO	R\$ 590,00	
	PADRÃO 1B - FC SOUTH OF MINAS	R\$ 580,00	
	PADRÃO 2 - GOOD CUP DURO	R\$ 535,00	
	PADRÃO 3 - GOOD CUP 2 RIADAS	R\$ 505,00	
	PADRÃO 4 - DURO RIADO RIO (7/2/1)	R\$ 465,00	
	PADRÃO 5 - RIO	R\$ 405,00	
	PADRÃO 6A - CONSUMO 600 DEF DURO	R\$ 425,00	
	PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO	R\$ 405,00	
Note:	Standard qualities considering 25% of screen 17/18 and 20	0% of leakage (maximum of	

0,5% of impurity), except quality 6A and 6B.

FOB:	QUALITY - CONSIDERING THE STRING	May/July
NET	NY 2/3 17/18 FC CERRADO	6
SELLER	NY 2/3 15/16 FC CERRADO	3
	NY 2/3 14/16 FC CERRADO	0
	NY 2/3 17/18 FC SOUTH OF MINAS	5
NY 2/3 14/16 FC SOUTH OF MINAS -1		-1
	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	-9
	NY 3/4 14/16 GOOD CUP 2 RIOY CUPS	-15
	NY 5/6 13UP 300 DEF COB GRINDERS	-29
	NY 5/6 12UP 350 DEF COB GRINDERS	-32
	NY 3 17/18 RM (US\$ / 50 KGS)	88
	NY 4 15/16 RM (US\$ / 50 KGS)	85
	NY 4 14/16 RM (US\$ / 50 KGS)	81

Obs: Fob ideas (Simple exercise).



ARBITRAGE: ICE/BM&F (CTS/LB)	
-13,35	May/May
-15,94	September/September

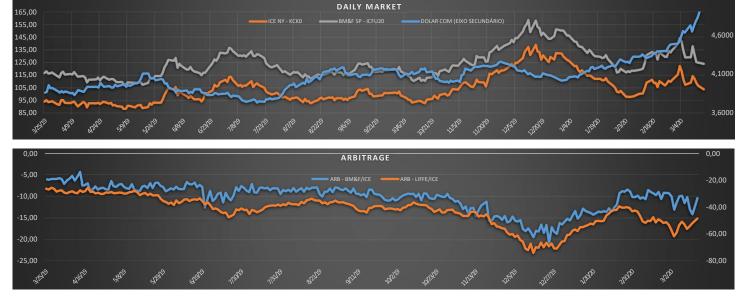
## Coffee Market Report

The latest Commitment of Traders report from the New York arabica market has seen the Non-Commercial Speculative sector of this decrease their net short sold position within the market by 54.9% over the week of trade leading up to Tuesday 10th. March; to register a new net short position of 1,773 Lots which is the equivalent of 502,071 bags. This position has most likely been further decreased, following the period of negative 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 decrease their net short sold position within the market by 7.6% over the week of trade leading up to Tuesday 10th. March; to register a short-sold position of 40,164 Lots. This net short sold position is the equivalent of 6,694,000 bags and has most likely been further decreased, following the period of negative trade that has since followed.

The May to May contracts arbitrage between the London and New York markets narrowed on Friday; to register this at 50.45 usc/Lb. This equates to 47.26% price discount for the London Robusta coffee market.

at 50.45 usc/Lb. Inis equates to 47.25% price discount for the London Kobusta coffee market. The Certified washed Arabica coffee stocks held against the New York exchange were seen to decrease by 848 bags on Friday; to register these stocks at 2,098,084 bags, with 89.9% of these certified stocks being held in Europe at a total of 1,886,723 bags and the remaining 10.1% being held in the USA at a total of 211,361 bags. There was meanwhile no change to the number of bags pending grading for this exchange; to register these pending grading and the 0.00 bars. The output the substocks at 6.838 bags.Source: http://www.iandmsmith.com/



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

ASSUNTOS ADMINISTRATIVO QUALIDADE RECEPCÃO CONTABIL DIRETOR/QUALIDADE/COMERCIAL CERTIFICAÇÕES DIRETOR/ADMINISTRATIVO/FINANCEIRO QUALIDADE ASSISTENTE ADM/FINANCEIRO

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