

Market closed on **May 14, 2020**

ICE: CONTRACT	SETTLE
KCN0	106,70
KCU0	107,95
KCZ0	109,80
KCH1	111,65
KCK1	113,70

BM&F: CONTRACT	SETTLE
ICNU20	117,20
ICFZ20	119,50

DOL: CONTRACT	SETTLE
DOL COM - DOLAR COMMERCIAL	5,8230

MARKET	PRICE IDEAS FROM BUYERS	
	PADRÃO 0 - CEREJA	R\$ 660,00
	PADRÃO 1A - FC CERRADO	R\$ 635,00
	PADRÃO 1B - FC SOUTH OF MINAS	R\$ 625,00
	PADRÃO 2 - GOOD CUP DURO	R\$ 560,00
	PADRÃO 3 - GOOD CUP 2 RIADAS	R\$ 535,00
	PADRÃO 4 - DURO RIADO RIO (7/2/1)	R\$ 505,00
	PADRÃO 5 - RIO	R\$ 400,00
	PADRÃO 6A - CONSUMO 600 DEF DURO	R\$ 430,00
	PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO	R\$ 410,00

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	July/September
NET SELLER	
NY 2/3 17/18 FC CERRADO	-3
NY 2/3 15/16 FC CERRADO	-6
NY 2/3 14/16 FC CERRADO	-9
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	-15
NY 3/4 14/16 GOOD CUP	-21
NY 2/3 17/18 GOOD CUP 2 RIOY CUPS	-19
NY 3/4 14/16 GOOD CUP 2 RIOY CUPS	-25
NY 5/6 13UP 300 DEF COB GRINDERS	-30
NY 5/6 12UP 350 DEF COB GRINDERS	-33
NY 3 17/18 RM (US\$ / 50 KGS)	75
NY 4 15/16 RM (US\$ / 50 KGS)	71
NY 4 14/16 RM (US\$ / 50 KGS)	68

Obs: Fob ideas (Simple exercise).

SPREAD: ICE (CTS/LB)	
-1,25	July/September
-1,85	September/December
-1,85	December/March
-2,05	March/May
-1,05	May/July

ARBITRAGE: ICE/BM&F (CTS/LB)	
-19,35	September/September
-19,46	December/December

Café Borbone – third quarter results

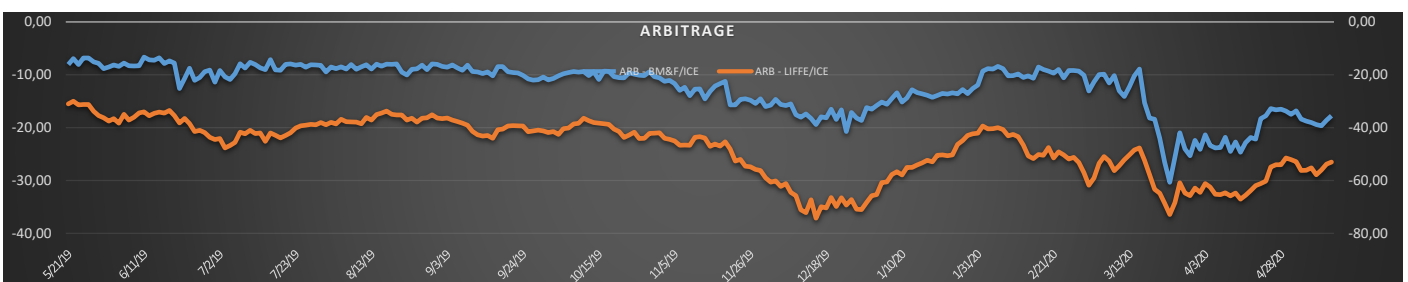
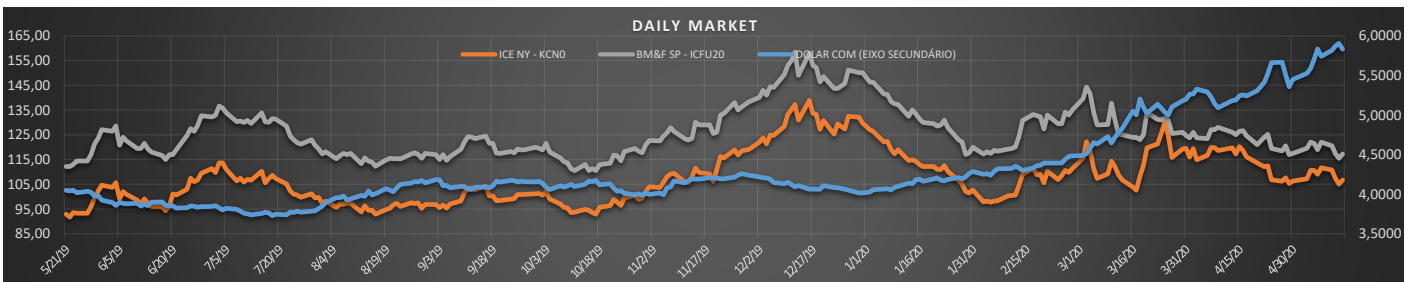
Despite the negative impact from the end of February of the Covid-19 emergency on some key channels (think of vending), Café Borbone closed the first quarter of 2020 with revenues of 48.9 million euro, up by 15.3% compared with the same period of 2019 driven by the decidedly positive trend of the online channel and of mass merchandising.

It should be stressed that this result was achieved despite a temporary reduction of the company's production capacity in March.

This demonstrates that the company considers the health of its employees as an absolute priority, as on a precautionary basis, it reduced the length of shifts to ensure wider spacing within its production facility. The gross operating profit stood at 15.6 million euro, with a growth rate of 26.6% compared with the same period of 2019, also thanks to careful management of operating costs.

The net financial position at March 31, 2020 was negative for 21.3 million euro, with a positive cash flow in the quarter of 10.3 million euro.

Comunicaffe.com



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KELLY APARECIDA FERREIRA
LEONARDO SOARES
MARCO TULIO SARTO
PATRÍCIA TOMAZ DE ASSIS

ASSUNTOS

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RECEPÇÃO
CONTABIL
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