COFFEE CORPORATION

	Market closed on	July 23, 2020
ICE:	CONTRACT	SETTLE
	KCN0	108,35
	KCU0	111,00
	KCZ0	113,00
	КСН1	114,05
	KCK1	114,95

BM&F:	CONTRACT	SETTLE
	ICNU20	115,80
	ICFZ20	117,85

DOL:	CONTRACT	SETTLE
	DOL COM - DOLAR COMMERCIAL	5,1150

MARKE	PRICE IDEAS FROM BUYER	IS
	PADRÃO 0 - CEREJA	R\$ 570,00
	PADRÃO 1A - FC CERRADO	R\$ 520,00
	PADRÃO 1B - FC SOUTH OF MINAS	R\$ 510,00
	PADRÃO 2 - GOOD CUP DURO	R\$ 490,00
	PADRÃO 3 - GOOD CUP 2 RIADAS	R\$ 465,00
	PADRÃO 4 - DURO RIADO RIO (7/2/1)	R\$ 425,00
	PADRÃO 5 - RIO	R\$ 365,00
	PADRÃO 6A - CONSUMO 600 DEF DURO	R\$ 360,00
	PADRÃO 6B - CONSUMO 600 DEF DURO RIADO RIO	R\$ 340,00
Note:	Standard qualities considering 25% of screen 17/18 and 2	0% of leakage (maximum of

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

FOB:	QUALITY - CONSIDERING THE STRING	Sep/Dec
NET	NY 2/3 17/18 FC CERRADO	-10
SELLER	NY 2/3 15/16 FC CERRADO	-13
	NY 2/3 14/16 FC CERRADO	-16
	NY 2/3 17/18 FC SOUTH OF MINAS	-12
	NY 2/3 14/16 FC SOUTH OF MINAS	-18
	NY 2/3 17/18 GOOD CUP	-16
	NY 3/4 14/16 GOOD CUP	-22
	NY 2/3 17/18 GOOD CUP 2 RIOY CUPS	-20
	NY 3/4 14/16 GOOD CUP 2 RIOY CUPS	-26
	NY 5/6 13UP 300 DEF COB GRINDERS	-24
	NY 5/6 12UP 350 DEF COB GRINDERS	-27
	NY 3 17/18 RM (US\$ / 50 KGS)	79
	NY 4 15/16 RM (US\$ / 50 KGS)	75
	NY 4 14/16 RM (US\$ / 50 KGS)	72

SPREAD: ICE (CTS/LB)		
-2,65	July/September	
-2,00	September/December	
-1,05	December/March	
-0,90	March/May	
-0,90	May/July	

ARBITRAGE: ICE/BM&F (CTS/LB)	
-23,46	September/September
-23,91	December/December

Coffee Market Report The September to September contract arbitrage between the London and New York markets widened yesterday; to register this at 42.01 usc/Lb. This equates to 41.29% price discount for the London Robusta coffee market The Certified washed Arabics coffee stocks held against the New York exchange were seen to increase by 4,125 bags yesterday to register these stocks at 1,598,207 bags, with 94.1% of these certified stocks being held in Europe at a total of 1,504,440 bags and the remaining 5.9% being held in the USA at a total of 93,767 bags. There was meanwhile a larger in

number 10,727 bags decrease to the number of bags pending grading for this exchange; to register these pending grading stocks at 2,776 bags. The Certified Robusta coffee stocks held against the London exchange have been reported to decrease by 15,500 bags

It was a firmer day overall on the commodity markets yesterday, to see the overall macro commodity and equity something of a positive track for the day. Speculative sentiment buoyed by broad based gains in commodity and equity markets, seemingly linked to positive news about Covid-19 vaccine trails and the news of a European Union stimulus deal to fuel recovery from the economic slowdown within these consumer markets, caused by the Covid-19 pandemic. The US Dollar registered a softer day against a basket of major currencies, contributing to the firmer day. The Coffee markets ended the day on a positive note, while the Sugar and Cocoa markets ended the day on a softer note. The Reuters Equal Weight Continuous Commodity Index that is related to 17 markets ended une day on a solution index. The features Equal Weight Continuous Commodity Index that is related to 17 markets is 1.326% higher; to see this index registered at 378.6937. The day starts with the U.S. Dollar steady, trading at 1.272 to Sterling, at 1.154 to the Euro and with the US Dollar buying 5.170 Brazilian Real.

The New York and London markets started the day yesterday trading on a close to par positive note, both markets maintained this stance into the early afternoon trade. As the afternoon progressed both markets attracted buying support to see the markets trend positive, the New York and London markets gained momentum to see both markets close near to the highs of the day in very positive territory.

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