

AFET Trading Summary of Commodities

27 July 2010

BHMR										
Contract Month	Prev.	High	Low	Close	Change	Settlement	Volume	EFP	Total	Open Interest
Aug-10	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Sep-10	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Oct-10	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Nov-10	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Dec-10	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Jan-11	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Feb-11	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Mar-11	28.65	0.00	0.00	0.00	0.00	28.65	0	0	0	0
Total									0	0
BWR5										
Contract Month	Prev.	High	Low	Close	Change	Settlement	Volume	EFP	Total	Open Interest
Aug-10	12.70	0.00	0.00	0.00	0.00	12.70	0	0	0	3
Sep-10	12.75	0.00	0.00	0.00	0.00	12.75	0	0	0	0
Oct-10	12.75	0.00	0.00	0.00	0.00	12.75	0	0	0	0
Nov-10	12.75	0.00	0.00	0.00	0.00	12.75	0	0	0	0
Dec-10	12.75	0.00	0.00	0.00	0.00	12.75	0	0	0	0
Jan-11	12.75	0.00	0.00	0.00	0.00	12.75	0	0	0	0
Total									0	3
RSS3										
Contract Month	Prev.	High	Low	Close	Change	Settlement	Volume	EFP	Total	Open Interest
Aug-10	102.00	0.00	0.00	0.00	0.00	102.00	0	0	0	18
Sep-10	101.00	101.00	101.00	101.00	0.00	101.00	2	0	2	60
Oct-10	95.00	95.60	95.50	95.60	0.60	95.60	10	0	10	138
Nov-10	93.40	94.00	94.00	94.00	0.60	94.00	16	0	16	466
Dec-10	94.25	94.50	94.00	94.15	-0.10	94.15	11	0	11	408
Jan-11	94.05	94.40	93.70	93.95	-0.10	93.95	27	0	27	531
Feb-11	93.75	94.35	93.70	94.30	0.55	94.30	206	0	206	1448
Total									272	3069
TC										
Contract Month	Prev.	High	Low	Close	Change	Settlement	Volume	EFP	Total	Open Interest
Aug-10	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Sep-10	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Oct-10	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Nov-10	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Dec-10	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Jan-11	6.10	0.00	0.00	0.00	0.00	6.10	0	0	0	0
Total									0	0
Total Volume									272	
Total Open Interest										3072

International Commodity Exchange

TOCOM RSS3

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	293.50	294.00	291.40	293.50	0.0	107.51	54	1,056	
Sep-10	282.50	281.50	279.00	281.10	-1.4	102.97	170	2,801	
Oct-10	268.40	268.50	265.20	266.70	-1.7	97.69	221	2,531	
Nov-10	266.10	265.80	262.60	264.20	-1.9	96.78	369	5,370	
Dec-10	265.90	265.80	262.20	263.50	-2.4	96.52	3624	13,867	
Jan-11		266.00	262.80	263.70	0.0	96.59	3017	1,346	
Source: www.tocom.or.jp							Total	7455	26,971

SHFE RSS3

Contract Month	Prev.close	High	Low	Settlement	Change	Baht Term	Volume	Open Interest	
Aug-10	23295	23340	23245	23235	-60	106.49	454	3774	
Sep-10	22870	22860	22750	22765	-105	104.34	3816	17944	
Oct-10	22590	22650	22580	22550	-40	103.35	3356	4282	
Nov-10	22300	22370	22180	22175	-125	101.63	1418004	159722	
Jan-11	22765	22815	22630	22595	-170	103.56	882470	133240	
Mar-11	22965	22995	22805	22760	-205	104.31	4350	2764	
Apr-11	23070	22910	22910	22780	-290	104.41	16	116	
May-11	23110	23100	22945	22920	-190	105.05	680	1730	
Jun-11	23280	23180	23020	23050	-230	105.64	64	72	
Jul-11	23280	23265	23120	23070	-210	105.73	48	164	
Source : www.shfe.com.cn.							Total	2313258	323808

SICOM RSS3

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	316.00	318.00	315.00	318.00	2.00	102.36	129	615	
Sep-10	310.50	-	-	310.50	0.00	99.95	-	587	
Oct-10	303.00	-	-	303.00	0.00	97.54	-	335	
Nov-10	299.00	-	-	300.00	1.00	96.57	-	395	
Dec-10	299.00	299.90	299.00	299.90	0.90	96.54	18	554	
Jan-11	299.00	299.00	299.00	300.00	1.00	96.57	12	269	
Feb-11	299.00	299.00	299.00	300.00	1.00	96.57	20	246	
Mar-11	299.00	-	-	300.00	1.00	96.57	-	127	
Apr-11	299.00	-	-	300.50	1.50	96.73	-	80	
May-11	299.00	-	-	300.50	1.50	96.73	-	20	
Jun-11	299.00	-	-	300.00	1.00	96.57	-	-	
Jul-11	299.00	-	-	300.00	1.00	96.57	-	-	
Source : www.sicom.com.sg							Total	179	3228

SICOM TSR20

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	296.50	296.50	296.40	296.50	0.00	95.44	100	436	
Sep-10	292.00	-	-	293.50	1.50	94.48	29	2013	
Oct-10	292.00	293.00	292.00	293.00	1.00	94.32	250	2273	
Nov-10	292.00	293.00	292.00	293.00	1.00	94.32	140	2699	
Dec-10	292.00	293.00	292.00	293.00	1.00	94.32	40	2394	
Jan-11	293.60	-	-	293.00	-0.60	94.32	-	1290	
Feb-11	293.00	-	-	292.90	-0.10	94.28	-	1024	
Mar-11	292.00	292.90	292.90	292.90	0.90	94.28	4	1100	
Apr-11	292.00	-	-	292.90	0.90	94.28	-	810	
May-11	292.00	-	-	292.90	0.90	94.28	-	190	
Jun-11	292.00	-	-	292.90	0.90	94.28	-	-	
Jul-11	292.00	-	-	292.90	0.90	94.28	-	-	
Source : www.sicom.com.sg							Total	563	14229

Other Market

	Close	Change	%Chg.
Nymex	77.50	-1.48	-1.87%
Brent	76.05	-1.45	-1.87%
	Close	Prev.Close	%Chg.
USD/THB	32.19	32.20	-0.03%
EUR/USD	1.2994	1.2994	0.00%
USD/YEN	87.88	86.88	1.15%
JPY/THB	36.63	37.06	-1.17%
USD/CNY	6.7781	6.7788	-0.01%
EUR/YEN	114.19	112.89	1.15%
	Close	Change	%Chg.
DJIA	10537.69	12.26	0.12%
NASDAQ	2288.25	-8.18	-0.36%
NIKKEI	9496.85	-6.81	-0.07%
HSKI	20973.39	133.48	0.64%
SET	853.68	13.44	1.60%
STI	2983.92	16.93	0.57%

Source: Reuters

Physical Market

ยาง(Rubber) (BAHT/K.G.)	Close	Change	%Chg.
น้ำยางสด(Field Latex)*	96.50	0.00	0.00%
ยางแผ่นดิบ(USS3)*	93.70	0.00	0.00%
ยางแผ่นรมควันชั้น 3(RSS3)*	97.21	0.00	0.00%
ยางแผ่นรมควันชั้น 3(RSS3 F.O.B. BKK)	102.40	0.00	0.00%
ยางแท่ง STR20 (F.O.B. BKK)	95.25	0.00	0.00%
น้ำยางข้น (F.O.B. BKK)	69.30	0.00	0.00%

*Source : Songkhla Market (Rubber Research Institute of Thailand)

ข้าวขาว 5%(White Rice5%)	Close	Prev. Close
ข้าวขาว 5 % (Thai white rice 5%) (USD/ton)*	463	463
ข้าวขาว 5%เวียดนาม(Vietnam white rice 5%) (USD/ton)*	365	365
ข้าวขาว 5 % (Thai white rice 5%) (BAHT/K.G.)**	12.20-12.30	12.20-12.30
ข้าวหอมมะลิ 100 % ชั้น 2 (USD/ton)***	941-946	941-946
ข้าวหอมมะลิ 100 % ชั้น 2 (BAHT/K.G.)**	28.30-28.40	28.30-28.40

*Source : NEWSCenter

**Source : The Department of Internal Trade

***Source: The Rice Exporters Association of Thailand (update every Wednesday)

มันสำปะหลัง(Tapioca) (BAHT/K.G.)	Close	Prev. Close
หัวมันสด แป้ง 25 %(Tapioca Flour Root 25%)*	3.20-3.80	3.20-3.80
มันเส้น(Cassava Chips)*	6.00-6.20	6.00-6.20
แป้งมันซูเปอร์ไฮเกรด(Tapioca Flour Super)*	19.00-19.50	19.00-19.50
แป้งมันซูเปอร์ไฮเกรด(Tapioca Flour Super)**	19.50	19.50

*Source : The Department of Internal Trade

**Source : Thai Tapioca Starch Association (update every Tuesday)

Interest Rate		
	Last	next meeting
Fed Fund Rate	0.25%	10-Aug-10
1-day repo	1.50%	25-Aug-10

This document is produced base upon sources believed to be reliable but their accuracy completeness is not guaranteed.