

## AFET Trading Summary of Commodities

28 July 2010

<b>BHMR</b>										
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
<b>Total</b>									<b>0</b>	<b>0</b>
<b>BWR5</b>										
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
<b>Total</b>									<b>0</b>	<b>3</b>
<b>RSS3</b>										
Contract Month	Prev.	High	Low	Close	Change	Settlement	Volume	EFP	Total	Open Interest
Aug-10	102.00	102.50	102.50	102.50	0.50	102.50	2	0	2	16
Sep-10	101.00	0.00	0.00	0.00	0.00	101.00	0	0	0	60
Oct-10	95.60	96.20	94.50	94.50	0.00	95.60	2	0	2	137
Nov-10	94.00	0.00	0.00	0.00	0.00	94.00	0	0	0	466
Dec-10	94.15	95.20	94.90	95.00	0.85	95.00	3	0	3	405
Jan-11	93.95	95.50	94.80	94.80	0.85	94.80	60	0	60	528
Feb-11	94.30	95.40	94.75	94.75	0.45	94.75	290	0	290	1526
<b>Total</b>									<b>357</b>	<b>3138</b>
<b>TC</b>										
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
<b>Total</b>									<b>0</b>	<b>0</b>
<b>Total Volume</b>									<b>357</b>	
<b>Total Open Interest</b>									<b>3141</b>	

# International Commodity Exchange

TOCOM RSS3									
Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	293.50	297.40	292.00	297.40	3.9	109.72	24	1,041	
Sep-10	281.10	286.70	278.00	285.30	4.2	105.25	135	2,729	
Oct-10	266.70	272.10	263.80	270.50	3.8	99.79	159	2,446	
Nov-10	264.20	270.00	262.50	268.00	3.8	98.87	454	5,268	
Dec-10	263.50	270.50	262.00	268.20	4.7	98.94	4388	13,256	
Jan-11	263.70	270.80	262.30	268.60	4.9	99.09	5322	2,921	
Source : www.tocom.or.jp							<b>Total</b>	<b>10482</b>	<b>27,661</b>

SHFE RSS3									
Contract Month	Prev.close	High	Low	Settlement	Change	Baht Term	Volume	Open Interest	
Aug-10	23235	23500	23450	23400	165	107.08	498	3692	
Sep-10	22765	23330	23330	23135	370	105.87	9800	15416	
Oct-10	22550	23115	23100	22970	420	105.11	5230	3466	
Nov-10	22175	22920	22875	22635	460	103.58	1163602	183664	
Jan-11	22595	23395	23315	23125	530	105.82	1262056	178986	
Mar-11	22760	23550	23545	23350	590	106.85	4284	3430	
Apr-11	22780	23525	23460	23170	390	106.03	40	140	
May-11	22920	23645	23625	23435	515	107.24	1192	2146	
Jun-11	23050	23700	23700	23595	545	107.98	78	110	
Jul-11	23070	23840	23715	23510	440	107.59	70	162	
Source : www.shfe.com.cn.							<b>Total</b>	<b>2446850</b>	<b>391212</b>

SICOM RSS3									
Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	318.00	322.50	320.00	322.00	4.00	103.81	108	573	
Sep-10	310.50	314.50	314.50	314.50	4.00	101.39	4	587	
Oct-10	303.00	-	-	305.00	2.00	98.33	-	335	
Nov-10	300.00	-	-	304.00	4.00	98.01	-	395	
Dec-10	299.90	304.90	303.00	304.90	5.00	98.30	14	572	
Jan-11	300.00	303.00	303.00	303.00	3.00	97.69	12	281	
Feb-11	300.00	303.00	303.00	303.00	3.00	97.69	12	266	
Mar-11	300.00	-	-	303.50	3.50	97.85	-	127	
Apr-11	300.50	-	-	304.50	4.00	98.17	-	80	
May-11	300.50	-	-	304.50	4.00	98.17	-	20	
Jun-11	300.00	-	-	304.50	4.50	98.17	-	-	
Jul-11	300.00	-	-	304.50	4.50	98.17	-	-	
Source : www.sicom.com.sg							<b>Total</b>	<b>150</b>	<b>3236</b>

SICOM TSR20									
Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	296.50	299.50	295.00	299.50	3.00	96.56	76	376	
Sep-10	293.50	296.50	296.50	296.50	3.00	95.59	14	2033	
Oct-10	293.00	-	-	295.50	2.50	95.27	24	2363	
Nov-10	293.00	295.50	295.50	295.50	2.50	95.27	70	2770	
Dec-10	293.00	296.50	296.50	296.50	3.50	95.59	20	2414	
Jan-11	293.00	296.50	296.50	296.50	3.50	95.59	20	1290	
Feb-11	292.90	296.50	296.50	296.50	3.60	95.59	20	1024	
Mar-11	292.90	296.50	296.50	296.00	3.10	95.43	20	1104	
Apr-11	292.90	-	-	294.50	1.60	94.95	-	810	
May-11	292.90	-	-	294.50	1.60	94.95	20	190	
Jun-11	292.90	-	-	294.50	1.60	94.95	20	-	
Jul-11	292.90	-	-	294.50	1.60	94.95	20	-	
Source : www.sicom.com.sg							<b>Total</b>	<b>324</b>	<b>14374</b>

## Other Market

	Close	Change	%Chg.
Nymex	76.99	-0.51	-0.66%
Brent	76.06	-0.07	-0.09%
	Close	Prev.Close	%Chg.
USD/THB	32.24	32.19	0.16%
EUR/USD	1.2988	1.2993	-0.04%
USD/YEN	87.39	87.88	-0.56%
JPY/THB	36.89	36.63	0.72%
USD/CNY	6.7780	6.7781	0.00%
EUR/YEN	113.50	114.18	-0.60%
	Close	Change	%Chg.
DJIA	10497.88	-39.81	-0.38%
NASDAQ	2264.56	-23.69	-1.04%
NIKKEI	9753.27	256.42	2.70%
HSKI	21091.18	117.79	0.56%
SET	853.78	0.10	0.01%
STI	2986.06	6.68	0.22%

Source: Reuters

## Physical Market

ยาง(Rubber) (BAHT/K.G.)	Close	Change	%Chg.
น้ำยางสด(Field Latex)*	94.00	-2.50	-2.59%
ยางแผ่นดิบ(USS3)*	95.30	1.60	1.71%
ยางแผ่นรมควันชั้น 3(RSS3)*	99.13	1.92	1.98%
ยางแผ่นรมควันชั้น 3(RSS3 F.O.B. BKK)	102.65	0.25	0.24%
ยางแท่ง STR20 (F.O.B. BKK)	95.75	0.50	0.52%
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)*	20.00-20.50	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.