

AFET Trading Summary of Commodities

29 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
Sep-10	101.00	0.00	0.00	0.00	2.00	103.00	0	0	0	60
Oct-10	95.60	0.00	0.00	0.00	2.00	97.60	0	0	0	137
Nov-10	94.00	96.35	95.55	96.00	2.00	96.00	89	0	89	446
Dec-10	95.00	96.35	95.90	96.00	1.00	96.00	29	0	29	393
Jan-11	94.80	96.30	95.55	96.00	1.20	96.00	124	0	124	534
Feb-11	94.75	96.20	95.45	95.80	1.05	95.80	281	0	281	1389
Mar-11	94.75	96.30	95.40	96.00	1.25	96.00	338	0	338	259
Total									861	3218
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									861	
Total Open Interest									3221	

International Commodity Exchange

TOCOM RSS3

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	297.40	303.80	295.10	300.60	3.2	111.56	39	1,036	
Sep-10	285.30	290.10	283.60	289.90	4.6	107.59	143	2,686	
Oct-10	270.50	275.30	270.00	274.30	3.8	101.80	186	2,367	
Nov-10	268.00	273.00	267.70	271.50	3.5	100.76	543	4,968	
Dec-10	268.20	273.90	268.10	272.30	4.1	101.06	3461	12,046	
Jan-11	268.60	274.30	268.80	272.90	4.3	101.28	5966	4,911	
Source: www.tocom.or.jp							Total	10338	28,014

SHFE RSS3

Contract Month	Prev.close	High	Low	Settlement	Change	Baht Term	Volume	Open Interest	
Aug-10	23400	23890	23800	23715	315	108.56	302	3592	
Sep-10	23135	23700	23665	23545	410	107.78	5982	13982	
Oct-10	22970	23635	23620	23520	550	107.66	5864	4416	
Nov-10	22635	23345	23320	23130	495	105.88	763180	173232	
Jan-11	23125	23800	23735	23580	455	107.94	1494198	194142	
Mar-11	23350	24020	23965	23830	480	109.08	4972	4400	
Apr-11	23170	23995	23975	23785	615	108.88	56	128	
May-11	23435	24110	24090	23950	515	109.63	1166	2148	
Jun-11	23595	24020	24010	23775	180	108.83	96	90	
Jul-11	23510	24160	24160	24050	540	110.09	352	376	
Source : www.shfe.com.cn.							Total	2276168	396506

SICOM RSS3

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	322.00	-	-	324.00	2.00	104.46	-	514	
Sep-10	314.50	319.40	318.00	319.00	4.50	102.85	70	591	
Oct-10	305.00	308.00	308.00	308.00	3.00	99.30	20	335	
Nov-10	304.00	-	-	306.00	2.00	98.65	-	395	
Dec-10	304.90	307.00	307.00	307.00	2.10	98.98	4	586	
Jan-11	303.00	305.00	305.00	305.00	2.00	98.33	40	293	
Feb-11	303.00	305.00	305.00	306.00	3.00	98.65	40	278	
Mar-11	303.50	-	-	307.00	3.50	98.98	-	127	
Apr-11	304.50	-	-	307.50	3.00	99.14	-	80	
May-11	304.50	-	-	307.50	3.00	99.14	-	20	
Jun-11	304.50	-	-	307.50	3.00	99.14	-	-	
Jul-11	304.50	-	-	307.50	3.00	99.14	-	-	
Source : www.sicom.com.sg							Total	174	3219

SICOM TSR20

Contract Month	Prev.close	High	Low	Close	Change	Baht Term	Volume	Open Interest	
Aug-10	299.50	302.00	299.50	300.00	0.50	96.72	186	361	
Sep-10	296.50	-	-	299.00	2.50	96.40	64	2033	
Oct-10	295.50	298.50	298.50	298.50	3.00	96.24	106	2363	
Nov-10	295.50	298.50	298.20	298.50	3.00	96.24	160	2760	
Dec-10	296.50	298.50	298.50	298.50	2.00	96.24	90	2434	
Jan-11	296.50	298.70	298.70	298.50	2.00	96.24	20	1310	
Feb-11	296.00	297.70	297.60	297.60	1.60	95.95	25	1044	
Mar-11	296.00	297.60	296.70	297.60	1.60	95.95	25	1124	
Apr-11	294.50	-	-	296.50	2.00	95.59	-	810	
May-11	294.50	-	-	296.50	2.00	95.59	-	210	
Jun-11	294.50	-	-	296.50	2.00	95.59	-	20	
Jul-11	294.50	-	-	296.50	2.00	95.59	-	20	
Source : www.sicom.com.sg							Total	676	14489

Other Market

	Close	Change	%Chg.
Nymex	78.36	1.37	1.78%
Brent	77.59	1.53	2.01%
	Close	Prev.Close	%Chg.
USD/THB	32.24	32.23	0.03%
EUR/USD	1.3076	1.2992	0.65%
USD/YEN	86.87	87.39	-0.60%
JPY/THB	37.11	36.88	0.63%
USD/CNY	6.7760	6.7780	-0.03%
EUR/YEN	113.59	113.54	0.05%
	Close	Change	%Chg.
DJIA	10467.16	-30.72	-0.29%
NASDAQ	2251.69	-12.87	-0.57%
NIKKEI	9696.02	-57.25	-0.59%
HSKI	21093.82	2.64	0.01%
SET	854.59	0.81	0.09%
STI	2996.27	10.89	0.36%

Source: Reuters

Physical Market

ยาง(Rubber) (BAHT/K.G.)	Close	Change	%Chg.
น้ำยางสด(Field Latex)*	96.50	2.50	2.66%
ยางแผ่นดิบ(USS3)*	96.55	1.25	1.31%
ยางแผ่นรมควันชั้น 3(RSS3)*	101.07	1.94	1.96%
ยางแผ่นรมควันชั้น 3(RSS3 F.O.B. BKK)	103.65	1.00	0.97%
ยางแท่ง STR20 (F.O.B. BKK)	97.00	1.25	1.31%
น้ำยางข้น (F.O.B. BKK)	69.80	0.50	0.72%

*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.)**	12.30-12.40	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

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