

# Commodities - Agricultural

Martin Kubát

Products

Forwards

Contract unit

Settlement method

Final trading day

Options

# Markets

Chicago Mercantile Exchange (CME)

Chicago Board of Trade (CBOT)

New York Mercantile Exchange (NYMEX)

Intercontinental Exchange (ICE)

Tokyo Grain Exchange (TGE)

Canola



# Canola

Delivery months: January, March, May, July, November

ICE

20 tonnes

Final trading Day: Trading Day preceding the fifteenth calendar day of the delivery month

Canadian Dollar

Delivery locations: Par area in Saskatchewan



Corn

5000 Bushels

U.S. cents per bushel

Final trading Day : business day prior to the 15th day of the contract month

CBOT

Mini - Corn



# Chicago SRW Wheat

Most liquid wheat

5000 Bushels

U.S. cents per bushel

Last delivery date : Second business day following the last trading day of the delivery month

### WHEAT GRADE DIFFERENTIALS

<b>At 3¢ Premium</b>	<b>At Contract Price</b>
No. 1 Soft Red Winter	No. 2 Soft Red Winter
No. 1 Hard Red Winter	No. 2 Hard Red Winter
No. 1 Dark Northern Spring	No. 2 Dark Northern Spring
No. 1 Northern Spring	No. 2 Northern Spring

Hard Red Winter

*Wheat*



Hard Red Spring

*Wheat*



Soft Red Winter

*Wheat*



Soft White

*Wheat*



Hard White

*Wheat*



Durum

*Wheat*



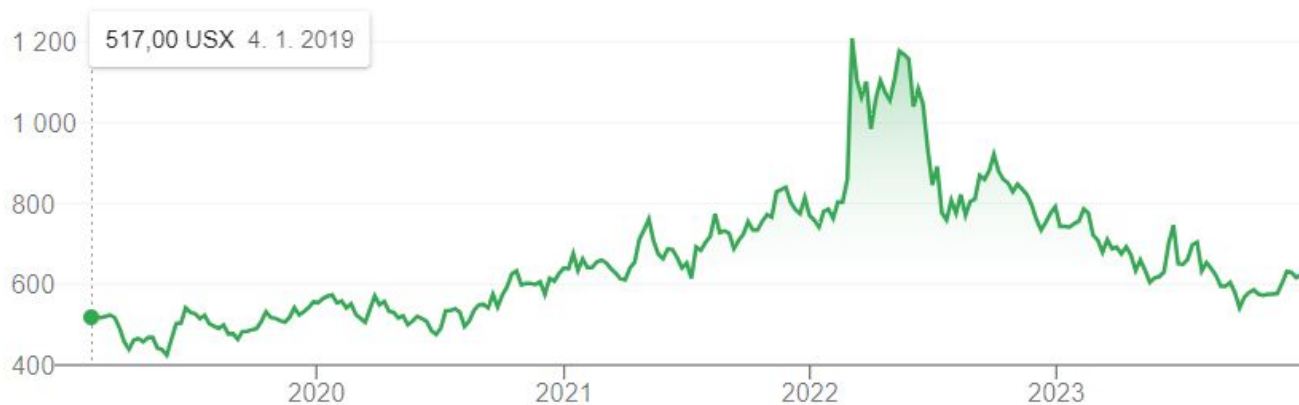
# 603,25 USX

CBOT: ZWW00

+86,25 (16,68 %) ↑ uplynulých 5 let

3. 1. 4:25 CST • Odmitnutí odpovědnosti

1 D | 5 D | 1 M | 6 M | YTD | 1 R | 5 R | Max.



Při otevření	608,00	Spodní hranice	603,25	Množství	4 424
Horní hranice	609,75	Včerejší konečná	606,75	Otevřený podíl	184 958

Zpětná vazba

Více informací o: Chicago SR... →

## Řetězec termínových obchodů

SYM	KONEC PLATNOSTI	DNEŠNÍ CENA	ZMĚNA CENY	ZMĚNA V PROCENTECH
ZWH24	bře 2024	603,00 USX	-3,75 USX	↓ 0,62 %
ZWK24	kvě 2024	616,00 USX	-3,25 USX	↓ 0,52 %
ZWN24	čvc 2024	623,50 USX	-2,75 USX	↓ 0,44 %
ZWU24	zář 2024	635,00 USX	-2,75 USX	↓ 0,43 %
ZWZ24	pro 2024	649,75 USX	-1,75 USX	↓ 0,27 %
ZWH25	bře 2025	661,25 USX	-1,50 USX	↓ 0,23 %
ZWK25	kvě 2025	666,25 USX	-0,50 USX	↓ 0,075 %
ZWN25	čvc 2025	661,50 USX	+0,75 USX	↑ 0,11 %
ZWU25	zář 2025	664,25 USX	-3,50 USX	↓ 0,52 %



# Live Cattle



# Live Cattle

40,000 pounds (~18 metric tons)

CME

U.S. cents per pound

Deliverable

# Live Cattle

<b>CONTRACT MONTH</b>	<b>First Trade Last Trade</b>	<b>SETTLEMENT</b>	<b>First Delivery Last Delivery</b>
FEB 2024	01 SEP 2022 29 FEB 2024	29 FEB 2024	15 FEB 2024 15 MAR 2024
APR 2024	01 NOV 2022 30 APR 2024	30 APR 2024	18 APR 2024 15 MAY 2024
JUN 2024	03 JAN 2023 28 JUN 2024	28 JUN 2024	21 JUN 2024 16 JUL 2024



Other live stocks

Feeder Cattle

Lean Hog

Pork Cutout

Děkuji za pozornost!