

Matba Rofex

**Informe Mensual de  
Derivados Agropecuarios  
Octubre 2023**

# Highlights del mes

Matba Rofex

- ✓ *El volumen operado en futuros y opciones en octubre alcanzó 4,4 millones de toneladas, lo que representó un aumento del 7,5% mensual y una caída del 17,7% interanual.*
- ✓ *El interés abierto promedio diario de octubre presentó un aumento del 9,7% respecto del mes previo y una caída del 27,9% en términos interanuales, promediando 5,3 millones de toneladas en el mes.*
- ✓ *En el acumulado del 2023, la operatoria de futuros y opciones de todos los productos alcanzó 46,7 millones de toneladas, lo que representa una caída del 23% respecto al mismo período del 2022.*
- ✓ *En el mes de octubre se registró un récord histórico el día 23 en la operatoria de Soja mini, con un valor de 155 mil toneladas. Al mismo tiempo, este mismo producto registró un récord histórico mensual en el interés abierto promedio diario, alcanzando 81 mil toneladas.*

# Visión General de FyO

Octubre | 2023

Matba Rofex

|              | Volumen     |             |               |             | Interés Abierto Promedio Diario |             |               |             |
|--------------|-------------|-------------|---------------|-------------|---------------------------------|-------------|---------------|-------------|
|              | Toneladas   | MoM         | YoY           | Share'23    | Toneladas                       | MoM         | YoY           | Share'23    |
| Soja         | 2,2M        | -12,1%      | -7,2%         | 50%         | 2,5M                            | 8,0%        | -18,9%        | 47%         |
| Maíz         | 1,7M        | 39,9%       | 24,9%         | 39%         | 2,1M                            | 8,7%        | -25,6%        | 40%         |
| Trigo        | 481,7K      | 32,7%       | -69,7%        | 11%         | 666,3K                          | 20,0%       | -52,2%        | 13%         |
| <b>Total</b> | <b>4,4M</b> | <b>7,5%</b> | <b>-17,7%</b> | <b>100%</b> | <b>5,3M</b>                     | <b>9,7%</b> | <b>-27,9%</b> | <b>100%</b> |

Fuente: Matba Rofex

# Visión General

Acumulado | 2023

Matba Rofex

|                  | Volumen*     |              |             |               | Interés Abierto Promedio Diario* |             |             |               |
|------------------|--------------|--------------|-------------|---------------|----------------------------------|-------------|-------------|---------------|
|                  | 2023         | 2022         | Var%        | Share'23      | 2023                             | 2022        | Var%        | Share'23      |
| <b>SOJA</b>      |              |              |             |               |                                  |             |             |               |
| Chicago          | 1,3M         | 1,0M         | 30%         | 2,8%          | 68,0K                            | 52,3K       | 30%         | 1,3%          |
| Condición Cámara | 22,1M        | 30,1M        | -27%        | 47,3%         | 2,3M                             | 3,4M        | -31%        | 44,2%         |
| Disponible       | 529,4K       | 44,8K        | 1.083%      | 1,1%          | 0,0                              | 0,0         | 0%          | 0,0%          |
| Mini             | 578,0K       | 358,9K       | 61%         | 1,2%          | 64,6K                            | 47,9K       | 35%         | 1,2%          |
| <b>Subtotal</b>  | <b>24,5M</b> | <b>31,5M</b> | <b>-22%</b> | <b>52,5%</b>  | <b>2,5M</b>                      | <b>3,5M</b> | <b>-29%</b> | <b>46,8%</b>  |
| <b>MAIZ</b>      |              |              |             |               |                                  |             |             |               |
| Chicago          | 872,3K       | 393,4K       | 122%        | 1,9%          | 47,3K                            | 32,5K       | 45%         | 0,9%          |
| Condición Cámara | 17,0M        | 18,2M        | -7%         | 36,3%         | 2,2M                             | 2,6M        | -14%        | 42,6%         |
| Disponible       | 142,1K       | 6,0K         | 2.276%      | 0,3%          | 0,0                              | 0,0         | 0%          | 0,0%          |
| Mini             | 66,4K        | 148,9K       | -55%        | 0,1%          | 5,7K                             | 32,0K       | -82%        | 0,1%          |
| <b>Subtotal</b>  | <b>18,0M</b> | <b>18,8M</b> | <b>-4%</b>  | <b>38,6%</b>  | <b>2,3M</b>                      | <b>2,7M</b> | <b>-14%</b> | <b>43,6%</b>  |
| <b>TRIGO</b>     |              |              |             |               |                                  |             |             |               |
| Condición Cámara | 4,1M         | 10,1M        | -59%        | 8,8%          | 508,8K                           | 1,2M        | -57%        | 9,6%          |
| Disponible       | 6,5K         | 8,3K         | -22%        | 0,0%          | 0,0                              | 0,0         | 0%          | 0,0%          |
| Mini             | 19,8K        | 59,7K        | -67%        | 0,0%          | 1,7K                             | 1,7K        | 3%          | 0,0%          |
| <b>Subtotal</b>  | <b>4,2M</b>  | <b>10,2M</b> | <b>-59%</b> | <b>8,9%</b>   | <b>510,5K</b>                    | <b>1,2M</b> | <b>-56%</b> | <b>9,7%</b>   |
| <b>TOTAL</b>     | <b>46,7M</b> | <b>60,5M</b> | <b>-23%</b> | <b>100,0%</b> | <b>5,3M</b>                      | <b>7,3M</b> | <b>-28%</b> | <b>100,0%</b> |

\*En toneladas, acumulado al 31/10 de cada año

Fuente: Matba Rofex

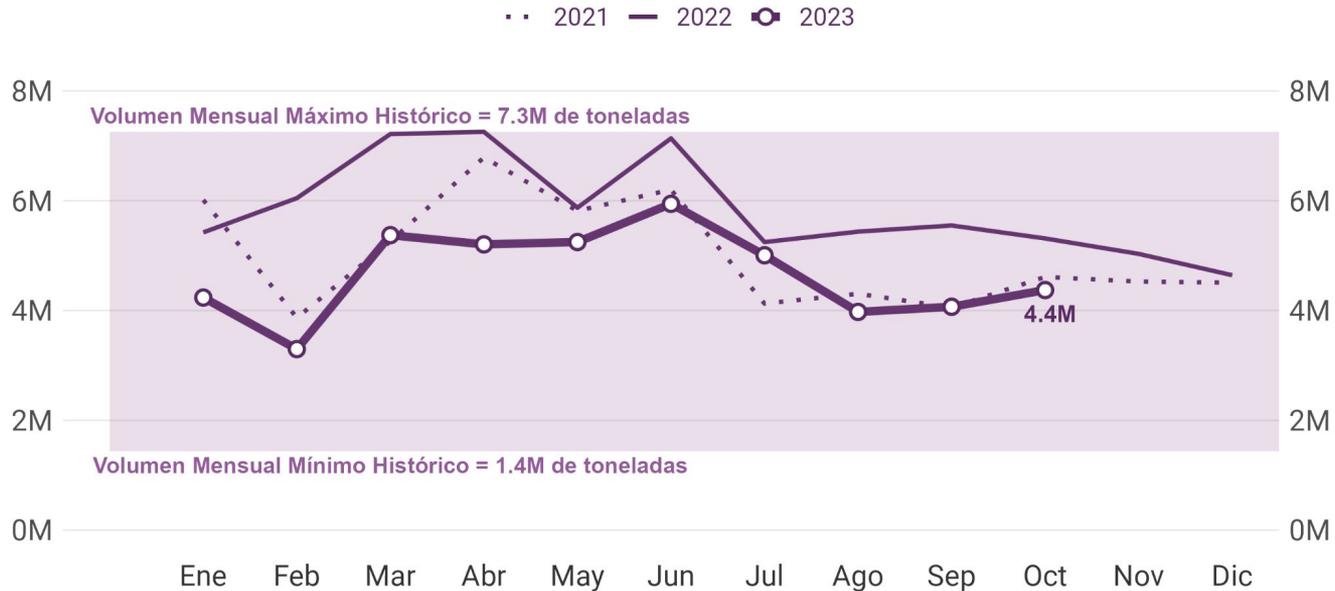
# Visión General

## Volumen Histórico de FyO

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### Volumen Total Operado de Derivados Agropecuarios

Evolución comparada por mes, en toneladas

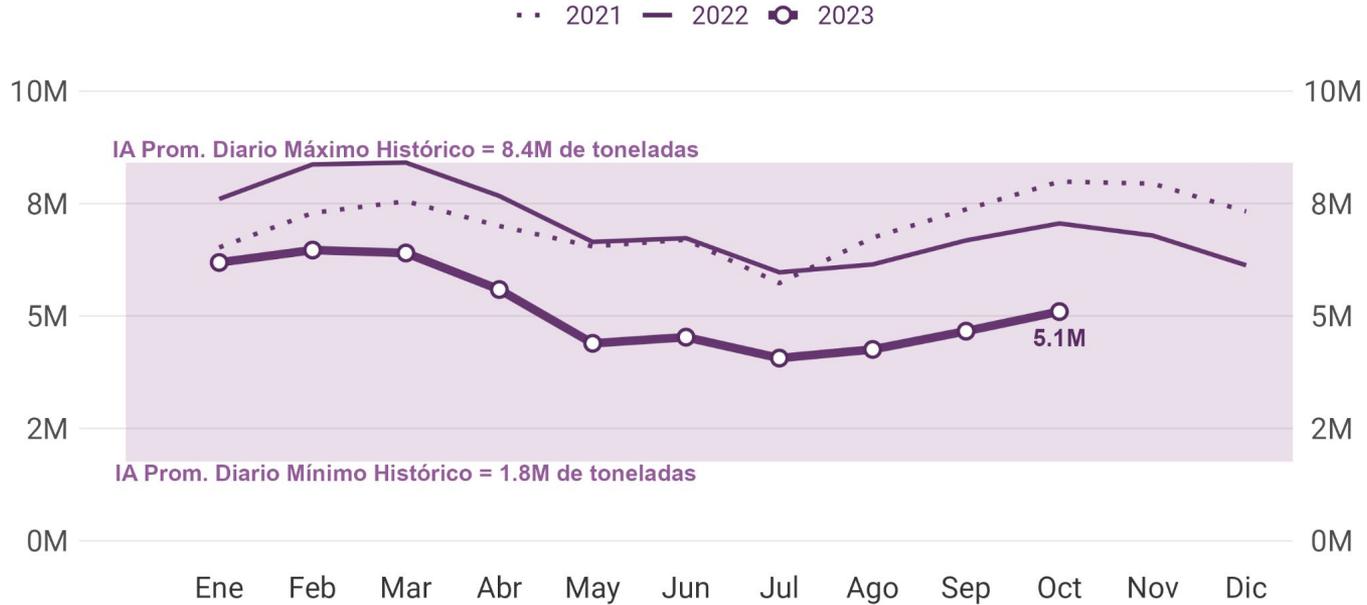


Fuente: Matba Rofex

# Visión General

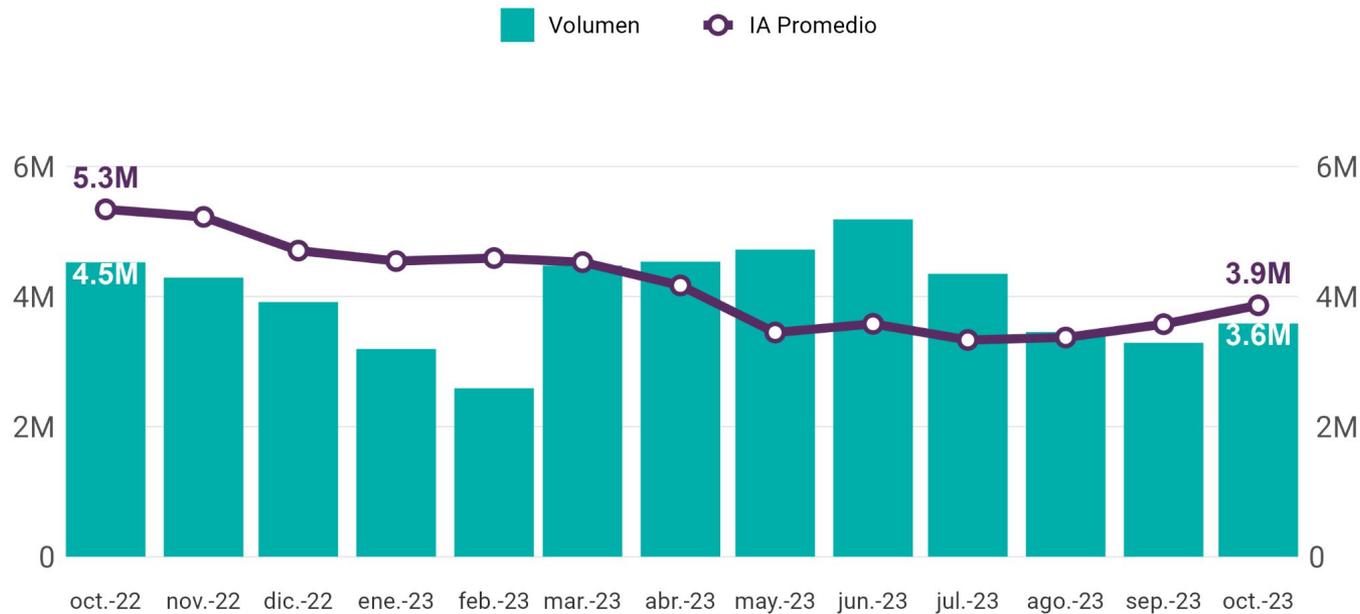
## Interés Abierto Histórico de FyO

### Interés Abierto Promedio Diario de Derivados Agropecuarios Evolución comparada por mes, en toneladas



Fuente: Matba Rofex

### Volumen Total operado por mes: Futuros En toneladas



Fuente: Matba Rofex

# Visión General

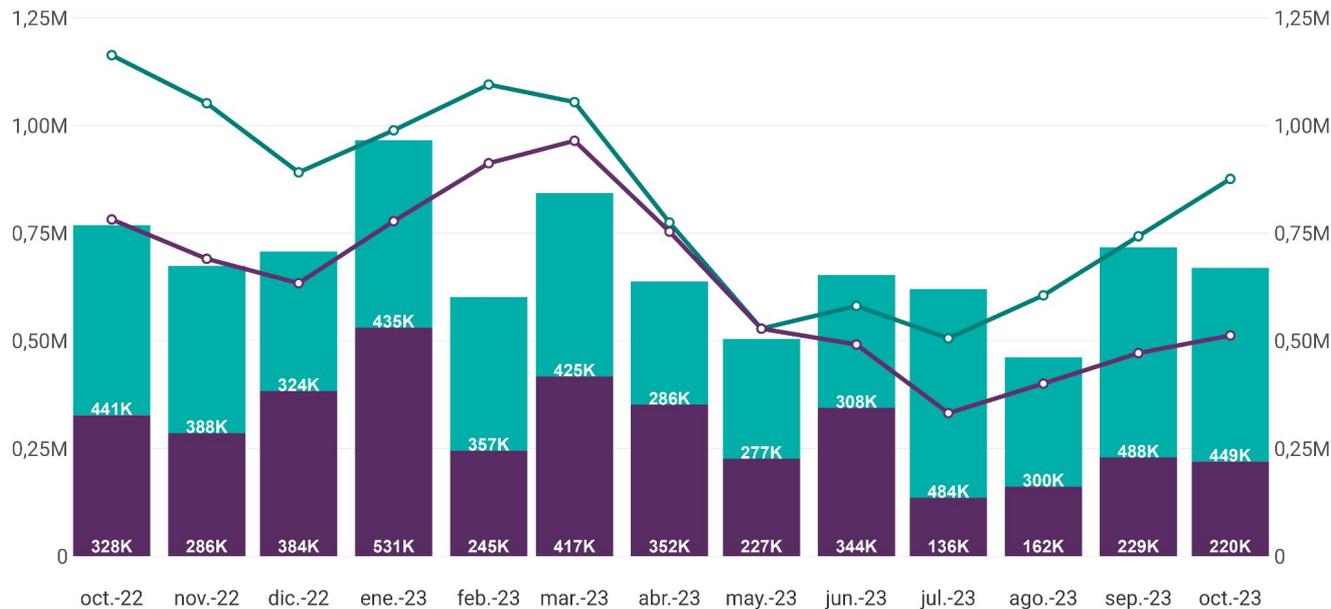
## Opciones: Call y Put

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### Volumen total de opciones Agro

Operadas por mes

■ Call ■ Put ○ IA Promedio Calls ○ IA Promedio Puts



Fuente: Matba Rofex

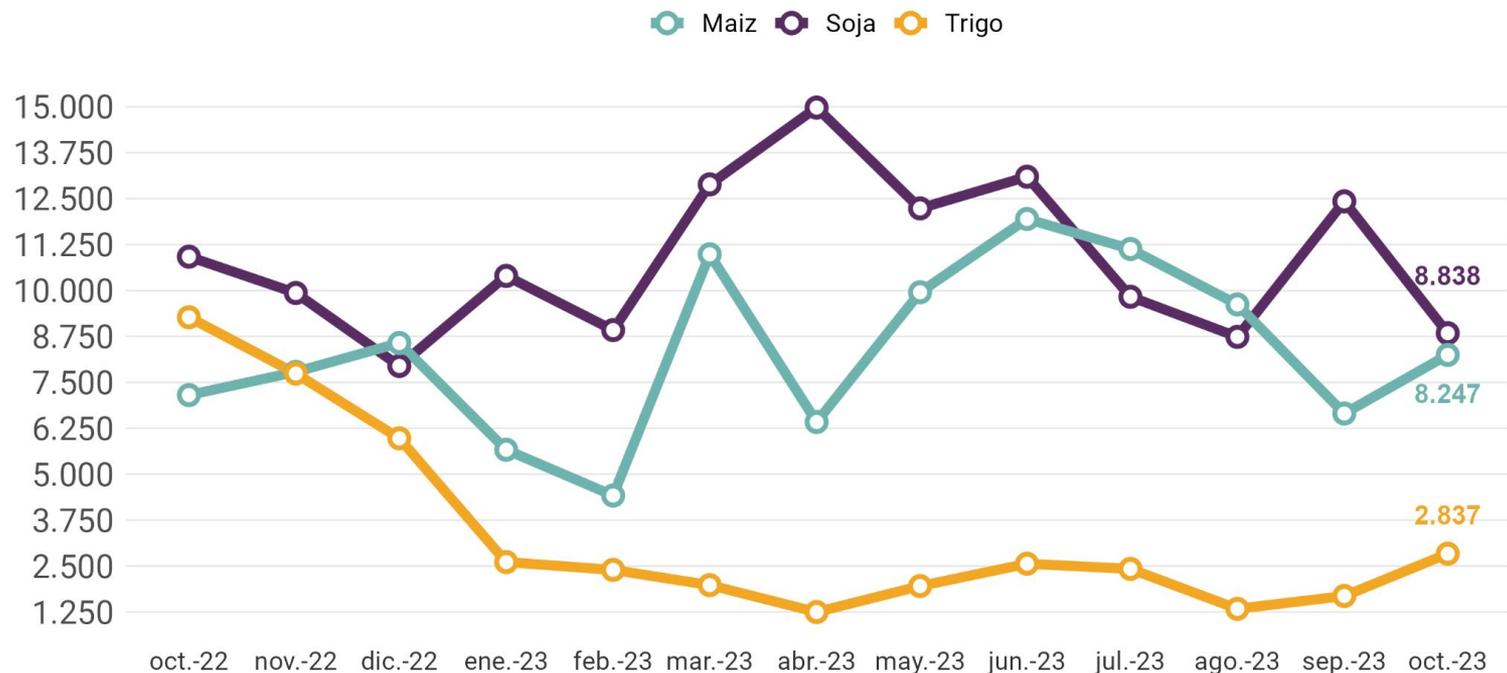
|             | oct.-22   | nov.-22   | dic.-22   | ene.-23   | feb.-23   | mar.-23   | abr.-23   | may.-23   | jun.-23   | jul.-23 | ago.-23   | sep.-23   | oct.-23   |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| Volumen     | 768.600   | 673.800   | 707.200   | 966.200   | 602.000   | 842.525   | 637.935   | 503.975   | 652.855   | 620.430 | 461.355   | 717.450   | 669.280   |
| IA Promedio | 1.945.315 | 1.742.284 | 1.525.105 | 1.766.746 | 2.007.466 | 2.019.056 | 1.528.294 | 1.056.664 | 1.072.752 | 838.319 | 1.006.482 | 1.214.525 | 1.388.661 |

# Visión General

Cantidad de Trades

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## Trades Total de Agro operadas por mes y por tipo de producto



Fuente: Matba Rofex

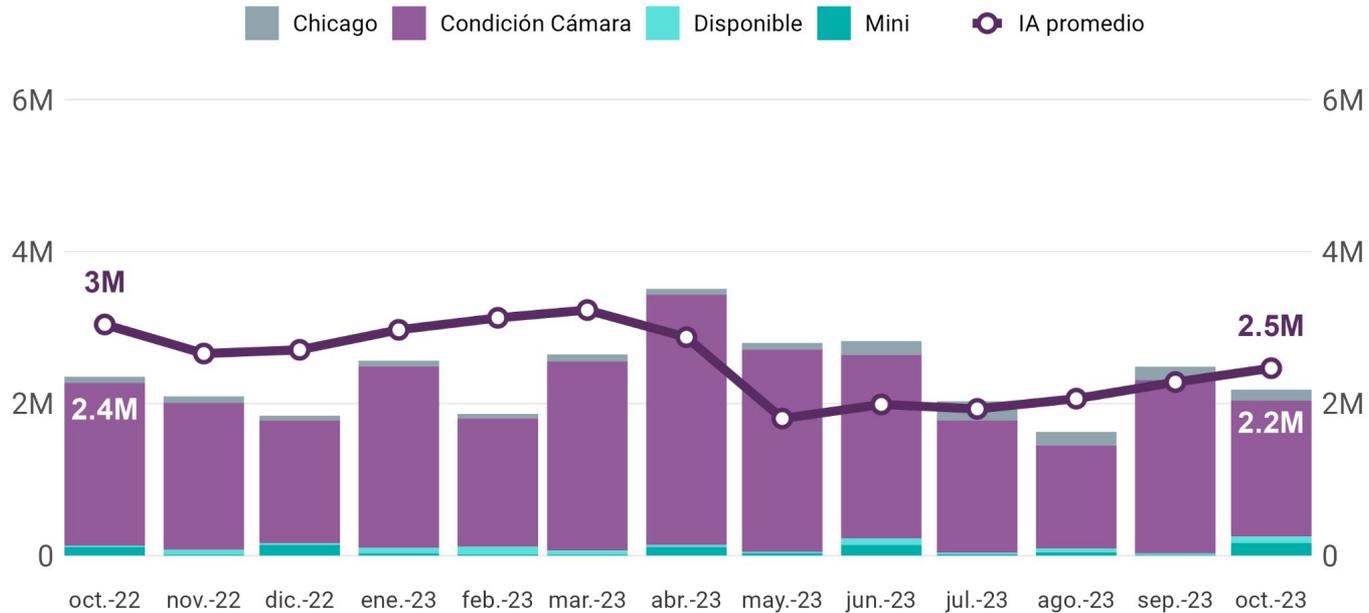
# Soja: Operatoria

Futuros y Opciones

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## Volumen Total Operado por mes de Futuros y Opciones de Soja

En toneladas, último año



Fuente: Matba Rofex

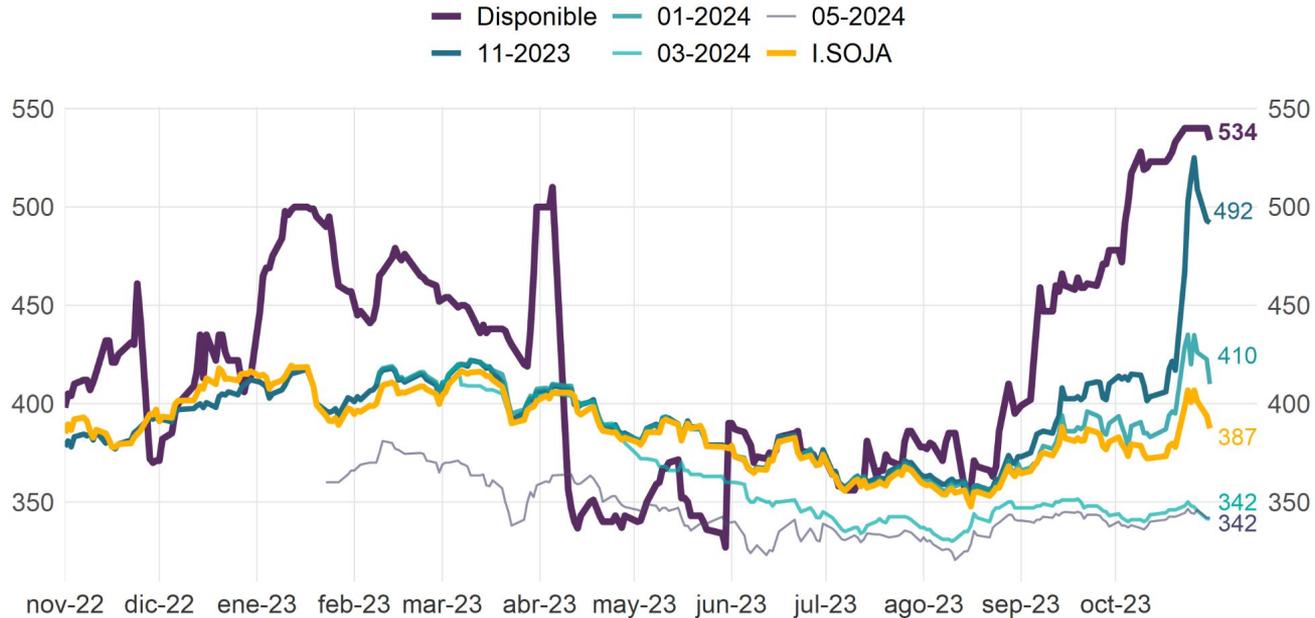
# Soja: Cotizaciones

Disponible y Futuros

MatbaRofex

## Cotizaciones de Futuros de Soja

USD/tn, disponible, Índice Continuo de Soja y 4 posiciones relevantes de futuro con entrega en el puerto de Rosario



Fuente: Matba Rofex

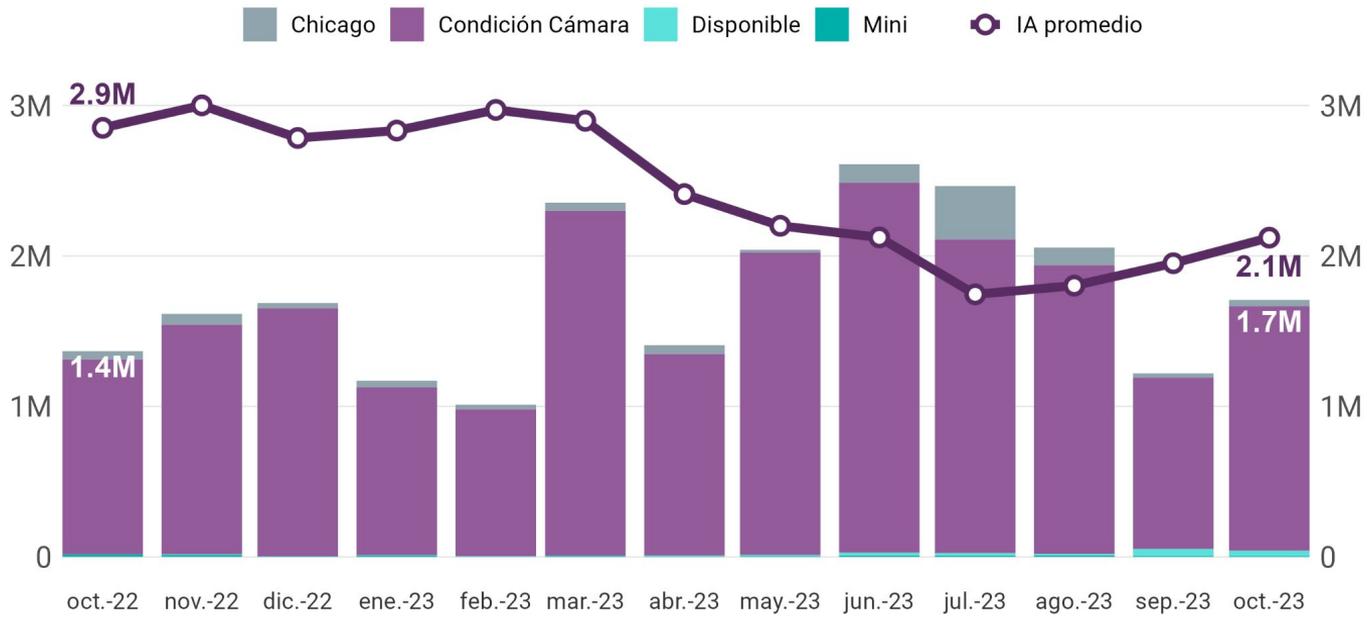
# Maíz: Operatoria

Futuros y Opciones

MatbaRofex

### Volumen Total Operado por mes de Futuros y Opciones de Maíz

En toneladas, último año



Fuente: Matba Rofex

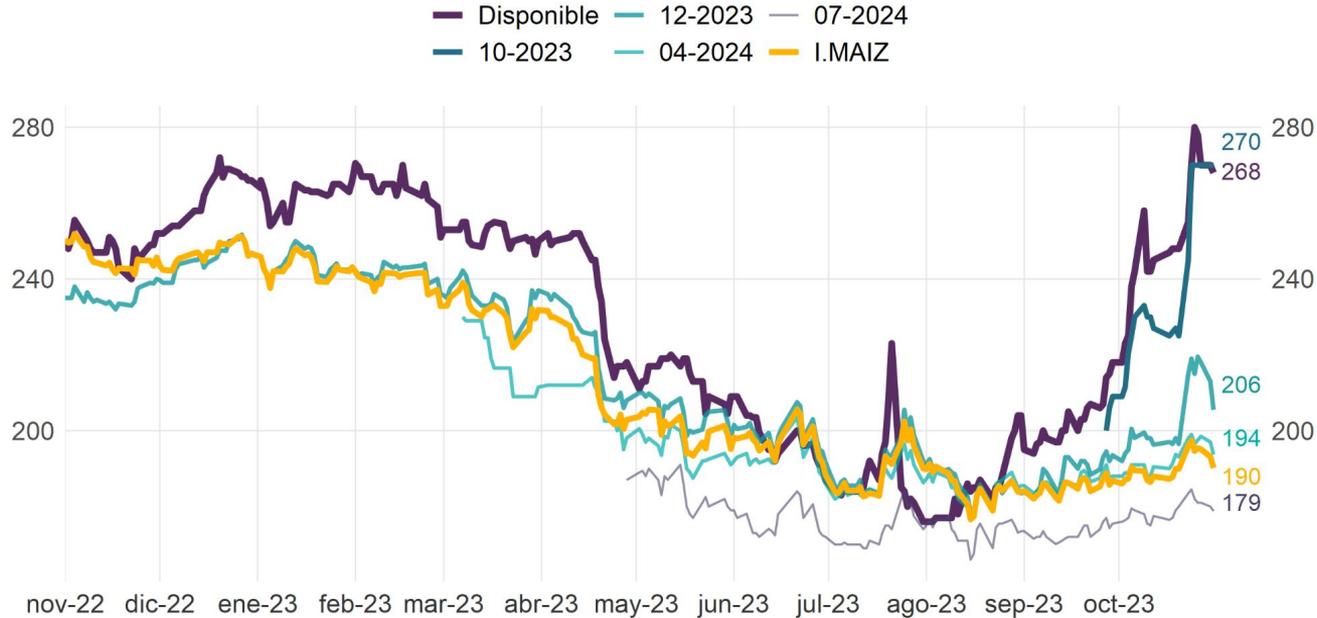
# Maíz: Cotizaciones

Disponible y Futuros

MatbaRofex

## Cotizaciones de Futuros de Maíz

USD/tn, disponible, Índice Continuo de Maíz y 4 posiciones relevantes de futuro con entrega en el puerto de Rosario



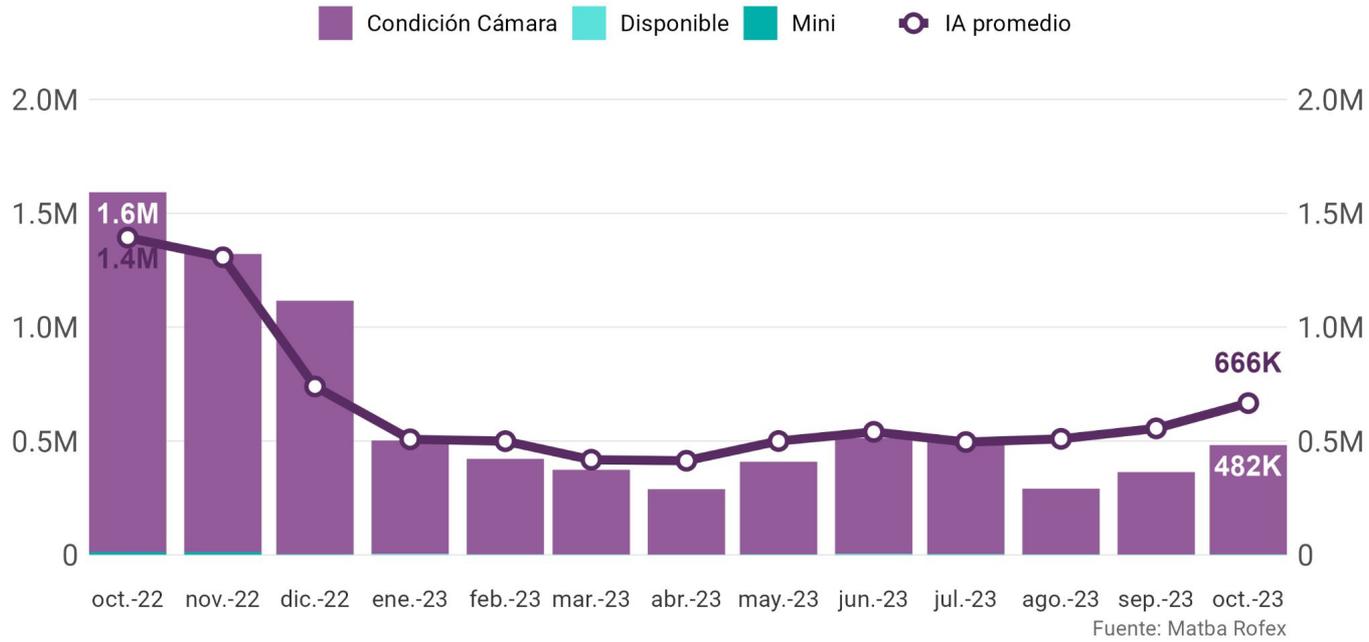
Fuente: Matba Rofex

# Trigo: Operatoria

Futuros y Opciones

MatbaRofex

## Volumen Total Operado por mes de Futuros y Opciones de Trigo En toneladas, último año



# Trigo: Cotizaciones

Disponible y Futuros

MatbaRofex

## Cotizaciones de Futuros de Trigo

USD/tn, disponible, Índice Continuo de Trigo y 4 posiciones relevantes de futuro con entrega en el puerto de Rosario



Fuente: Matba Rofex.

# Soja: Anexo

## Estadísticas de Soja

Matba Rofex

| Fecha       | Volumen (en tns)  |                  |                |                |                   | Interés Abierto Promedio Diario (en tns) |               |               |                  |
|-------------|-------------------|------------------|----------------|----------------|-------------------|--|---------------|---------------|------------------|
|             | Cámara            | Chicago          | Disponible     | Mini           | Total             | Cámara                                   | Chicago       | Mini          | Total            |
| 2022-01     | 3.120.100         | 74.770           | 5.100          | 12.770         | <b>3.212.740</b>  | 3.617.862                                | 20.670        | 53.142        | <b>3.691.674</b> |
| 2022-02     | 3.325.100         | 155.735          | 4.500          | 50.810         | <b>3.536.145</b>  | 4.286.968                                | 70.153        | 39.129        | <b>4.396.250</b> |
| 2022-03     | 3.535.100         | 68.470           | 300            | 22.670         | <b>3.626.540</b>  | 4.686.624                                | 96.756        | 32.828        | <b>4.816.208</b> |
| 2022-04     | 4.019.800         | 72.880           | 0              | 33.110         | <b>4.125.790</b>  | 4.205.121                                | 85.961        | 31.338        | <b>4.322.420</b> |
| 2022-05     | 2.667.100         | 71.040           | 3.000          | 8.570          | <b>2.749.710</b>  | 2.874.165                                | 79.195        | 28.708        | <b>2.982.067</b> |
| 2022-06     | 3.394.200         | 104.385          | 3.300          | 18.430         | <b>3.520.315</b>  | 2.842.795                                | 57.377        | 32.365        | <b>2.932.537</b> |
| 2022-07     | 2.477.600         | 96.155           | 3.500          | 46.030         | <b>2.623.285</b>  | 2.728.510                                | 24.821        | 55.082        | <b>2.808.413</b> |
| 2022-08     | 2.417.100         | 144.505          | 3.160          | 35.500         | <b>2.600.265</b>  | 2.860.464                                | 18.739        | 66.583        | <b>2.945.785</b> |
| 2022-09     | 2.978.100         | 148.940          | 2.620          | 20.150         | <b>3.149.810</b>  | 2.955.671                                | 27.958        | 69.740        | <b>3.053.369</b> |
| 2022-10     | 2.144.600         | 79.660           | 19.280         | 110.810        | <b>2.354.350</b>  | 2.924.400                                | 49.148        | 67.452        | <b>3.040.999</b> |
| 2022-11     | 1.933.100         | 85.355           | 63.390         | 13.660         | <b>2.095.505</b>  | 2.573.224                                | 23.088        | 62.634        | <b>2.658.945</b> |
| 2022-12     | 1.619.500         | 60.720           | 20.550         | 139.880        | <b>1.840.650</b>  | 2.610.005                                | 28.703        | 68.829        | <b>2.707.537</b> |
| <b>2022</b> | <b>33.631.400</b> | <b>1.162.615</b> | <b>128.700</b> | <b>512.390</b> | <b>35.435.105</b> | <b>3.254.846</b>                         | <b>47.856</b> | <b>50.923</b> | <b>3.353.625</b> |
| 2023-01     | 2.388.500         | 74.640           | 73.060         | 28.210         | <b>2.564.410</b>  | 2.877.323                                | 30.253        | 63.460        | <b>2.971.035</b> |
| 2023-02     | 1.686.600         | 59.620           | 102.450        | 15.650         | <b>1.864.320</b>  | 3.031.939                                | 40.917        | 55.539        | <b>3.128.394</b> |
| 2023-03     | 2.485.800         | 92.810           | 53.970         | 13.590         | <b>2.646.170</b>  | 3.142.886                                | 34.326        | 54.188        | <b>3.231.401</b> |
| 2023-04     | 3.291.700         | 79.070           | 26.550         | 112.680        | <b>3.510.000</b>  | 2.780.706                                | 40.709        | 52.257        | <b>2.873.672</b> |
| 2023-05     | 2.664.300         | 87.355           | 16.320         | 30.530         | <b>2.798.505</b>  | 1.679.675                                | 64.006        | 59.639        | <b>1.803.320</b> |
| 2023-06     | 2.416.500         | 180.150          | 84.960         | 140.830        | <b>2.822.440</b>  | 1.873.075                                | 48.502        | 67.624        | <b>1.989.201</b> |
| 2023-07     | 1.742.800         | 249.460          | 19.770         | 18.440         | <b>2.030.470</b>  | 1.810.133                                | 53.375        | 66.693        | <b>1.930.201</b> |
| 2023-08     | 1.356.800         | 179.520          | 49.980         | 42.390         | <b>1.628.690</b>  | 1.890.473                                | 104.499       | 69.910        | <b>2.064.881</b> |
| 2023-09     | 2.282.800         | 175.120          | 16.950         | 10.380         | <b>2.485.250</b>  | 2.075.495                                | 133.115       | 73.977        | <b>2.282.588</b> |
| 2023-10     | 1.789.200         | 144.230          | 85.350         | 165.330        | <b>2.184.110</b>  | 2.258.880                                | 126.130       | 81.067        | <b>2.466.077</b> |
| <b>2023</b> | <b>22.105.000</b> | <b>1.321.975</b> | <b>529.360</b> | <b>578.030</b> | <b>24.534.365</b> | <b>2.335.752</b>                         | <b>68.029</b> | <b>64.643</b> | <b>2.468.425</b> |

Fuente: Matba Rofex

# Maíz: Anexo

## Estadísticas de Maíz

Matba Rofex

| Fecha       | Volumen (en tns)  |                |                |                |                   | Interés Abierto Promedio Diario (en tns) |               |               |                  |
|-------------|-------------------|----------------|----------------|----------------|-------------------|--|---------------|---------------|------------------|
|             | Cámara            | Chicago        | Disponible     | Mini           | Total             | Cámara                                   | Chicago       | Mini          | Total            |
| 2022-01     | 1.317.400         | 13.855         | 30             | 9.410          | <b>1.340.695</b>  | 2.754.757                                | 4.804         | 58.414        | <b>2.817.975</b> |
| 2022-02     | 1.656.100         | 5.840          | 200            | 8.690          | <b>1.670.830</b>  | 2.966.200                                | 5.337         | 58.957        | <b>3.030.493</b> |
| 2022-03     | 2.433.400         | 21.360         | 0              | 22.440         | <b>2.477.200</b>  | 2.887.143                                | 7.954         | 56.405        | <b>2.951.502</b> |
| 2022-04     | 2.172.300         | 55.550         | 30             | 14.840         | <b>2.242.720</b>  | 2.605.300                                | 28.612        | 41.301        | <b>2.675.213</b> |
| 2022-05     | 1.851.300         | 29.850         | 3.150          | 6.640          | <b>1.890.940</b>  | 2.625.120                                | 42.870        | 38.461        | <b>2.706.450</b> |
| 2022-06     | 2.390.100         | 91.120         | 2.240          | 38.090         | <b>2.521.550</b>  | 2.686.960                                | 33.689        | 31.783        | <b>2.752.432</b> |
| 2022-07     | 1.777.100         | 28.675         | 60             | 6.400          | <b>1.812.235</b>  | 2.148.062                                | 29.445        | 6.557         | <b>2.184.064</b> |
| 2022-08     | 2.008.600         | 53.615         | 60             | 17.000         | <b>2.079.275</b>  | 2.270.114                                | 42.719        | 7.236         | <b>2.320.069</b> |
| 2022-09     | 1.334.700         | 37.960         | 150            | 8.890          | <b>1.381.700</b>  | 2.502.352                                | 65.045        | 11.043        | <b>2.578.440</b> |
| 2022-10     | 1.294.800         | 55.525         | 60             | 16.460         | <b>1.366.845</b>  | 2.773.147                                | 65.002        | 12.956        | <b>2.851.105</b> |
| 2022-11     | 1.526.500         | 71.915         | 4.230          | 12.620         | <b>1.615.265</b>  | 2.964.471                                | 23.622        | 12.824        | <b>3.000.918</b> |
| 2022-12     | 1.648.100         | 34.810         | 570            | 3.630          | <b>1.687.110</b>  | 2.741.255                                | 35.976        | 6.834         | <b>2.784.065</b> |
| <b>2022</b> | <b>21.410.400</b> | <b>500.075</b> | <b>10.780</b>  | <b>165.110</b> | <b>22.086.365</b> | <b>2.655.533</b>                         | <b>32.044</b> | <b>28.287</b> | <b>2.715.864</b> |
| 2023-01     | 1.115.500         | 43.705         | 1.920          | 9.260          | <b>1.170.385</b>  | 2.785.377                                | 40.572        | 7.287         | <b>2.833.236</b> |
| 2023-02     | 974.800           | 31.600         | 2.160          | 3.010          | <b>1.011.570</b>  | 2.928.878                                | 32.505        | 9.403         | <b>2.970.785</b> |
| 2023-03     | 2.290.900         | 54.875         | 1.500          | 6.640          | <b>2.353.915</b>  | 2.832.941                                | 56.040        | 9.352         | <b>2.898.333</b> |
| 2023-04     | 1.339.600         | 58.805         | 5.310          | 3.290          | <b>1.407.005</b>  | 2.376.600                                | 30.879        | 3.569         | <b>2.411.048</b> |
| 2023-05     | 2.011.100         | 17.960         | 6.630          | 5.410          | <b>2.041.100</b>  | 2.175.620                                | 20.769        | 3.670         | <b>2.200.058</b> |
| 2023-06     | 2.460.200         | 122.000        | 18.050         | 8.920          | <b>2.609.170</b>  | 2.093.895                                | 25.213        | 3.967         | <b>2.123.075</b> |
| 2023-07     | 2.085.500         | 354.930        | 16.440         | 7.720          | <b>2.464.590</b>  | 1.659.071                                | 82.518        | 3.267         | <b>1.744.856</b> |
| 2023-08     | 1.919.600         | 116.450        | 9.960          | 9.530          | <b>2.055.540</b>  | 1.739.823                                | 57.875        | 4.863         | <b>1.802.560</b> |
| 2023-09     | 1.137.900         | 29.485         | 46.050         | 6.550          | <b>1.219.985</b>  | 1.876.229                                | 70.004        | 5.382         | <b>1.951.615</b> |
| 2023-10     | 1.624.600         | 42.505         | 34.050         | 6.090          | <b>1.707.245</b>  | 2.066.790                                | 49.026        | 5.704         | <b>2.121.520</b> |
| <b>2023</b> | <b>16.959.700</b> | <b>872.315</b> | <b>142.070</b> | <b>66.420</b>  | <b>18.040.505</b> | <b>2.246.790</b>                         | <b>47.268</b> | <b>5.662</b>  | <b>2.299.720</b> |

Fuente: Matba Rofex

# Trigo: Anexo

## Estadísticas de Trigo

Matba Rofex

| Fecha       | Volumen           |              |               |                   | Interés Abierto Promedio Diario |              |                  |
|-------------|-------------------|--------------|---------------|-------------------|---------------------------------|--------------|------------------|
|             | Cámara            | Disponible   | Mini          | Total             | Cámara                          | Mini         | Total            |
| 2022-01     | 860.600           | 6.430        | 2.760         | <b>869.790</b>    | 1.159.652                       | 845          | <b>1.160.497</b> |
| 2022-02     | 835.100           | 310          | 4.850         | <b>840.260</b>    | 1.104.300                       | 1.120        | <b>1.105.420</b> |
| 2022-03     | 1.103.400         | 300          | 7.420         | <b>1.111.120</b>  | 974.638                         | 741          | <b>975.380</b>   |
| 2022-04     | 882.900           | 0            | 3.390         | <b>886.290</b>    | 960.337                         | 1.556        | <b>961.893</b>   |
| 2022-05     | 1.224.500         | 300          | 7.470         | <b>1.232.270</b>  | 1.249.800                       | 2.436        | <b>1.252.236</b> |
| 2022-06     | 1.088.700         | 330          | 5.440         | <b>1.094.470</b>  | 1.333.490                       | 2.475        | <b>1.335.965</b> |
| 2022-07     | 807.200           | 160          | 3.930         | <b>811.290</b>    | 1.134.205                       | 1.538        | <b>1.135.742</b> |
| 2022-08     | 751.400           | 100          | 5.790         | <b>757.290</b>    | 1.114.432                       | 1.700        | <b>1.116.132</b> |
| 2022-09     | 1.010.900         | 360          | 6.690         | <b>1.017.950</b>  | 1.285.043                       | 1.928        | <b>1.286.970</b> |
| 2022-10     | 1.580.200         | 30           | 11.980        | <b>1.592.210</b>  | 1.390.721                       | 2.617        | <b>1.393.338</b> |
| 2022-11     | 1.309.000         | 120          | 11.900        | <b>1.321.020</b>  | 1.304.319                       | 2.395        | <b>1.306.714</b> |
| 2022-12     | 1.112.700         | 570          | 2.540         | <b>1.115.810</b>  | 737.915                         | 1.476        | <b>739.391</b>   |
| <b>2022</b> | <b>12.566.600</b> | <b>9.010</b> | <b>74.160</b> | <b>12.649.770</b> | <b>1.145.936</b>                | <b>1.730</b> | <b>1.147.666</b> |
| 2023-01     | 497.800           | 2.880        | 1.110         | <b>501.790</b>    | 506.123                         | 1.176        | <b>507.299</b>   |
| 2023-02     | 419.400           | 540          | 1.520         | <b>421.460</b>    | 497.856                         | 1.282        | <b>499.138</b>   |
| 2023-03     | 371.600           | 60           | 1.730         | <b>373.390</b>    | 416.514                         | 830          | <b>417.344</b>   |
| 2023-04     | 287.000           | 0            | 1.100         | <b>288.100</b>    | 412.167                         | 1.063        | <b>413.229</b>   |
| 2023-05     | 405.500           | 600          | 2.360         | <b>408.460</b>    | 498.105                         | 1.584        | <b>499.689</b>   |
| 2023-06     | 507.300           | 1.990        | 2.580         | <b>511.870</b>    | 537.510                         | 2.408        | <b>539.918</b>   |
| 2023-07     | 508.000           | 300          | 3.440         | <b>511.740</b>    | 493.581                         | 1.619        | <b>495.200</b>   |
| 2023-08     | 288.600           | 90           | 1.980         | <b>290.670</b>    | 507.209                         | 2.050        | <b>509.260</b>   |
| 2023-09     | 361.600           | 30           | 1.510         | <b>363.140</b>    | 552.819                         | 2.409        | <b>555.228</b>   |
| 2023-10     | 479.200           | 30           | 2.490         | <b>481.720</b>    | 663.415                         | 2.923        | <b>666.338</b>   |
| <b>2023</b> | <b>4.126.000</b>  | <b>6.520</b> | <b>19.820</b> | <b>4.152.340</b>  | <b>508.784</b>                  | <b>1.737</b> | <b>510.521</b>   |

Fuente: Matba Rofex

# Elaboración del Informe

Matba Rofex

Informe Agropecuario mensual de Matba Rofex, elaborado por el área de Investigación y Desarrollo de Mercados.

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