Matba Rofex

Informe Mensual de Derivados Agropecuarios Noviembre 2022

Highlights del mes

- ✓ El volumen operado en futuros y opciones en octubre alcanzó 5 millones de toneladas, lo que representó una disminución del 5,3% mensual y un aumento del 11,1% interanual.
- ✓ En el acumulado del 2022, la operatoria de futuros y opciones de todos los productos alcanzó 65,4 millones de toneladas, lo que representa un incremento del 18% interanual.
- ✓ El interés abierto promedio diario de noviembre presentó una disminución del 4,3% respecto del mes previo y del 12,3% en términos interanuales, totalizando 7 millones de toneladas.
- ✓ La operatoria de FyO de Maíz alcanzó en noviembre 1,6 millones de toneladas, un 18,2% superior a octubre y un 13,1% superior a noviembre del 2021.

Visión General de FyO

Noviembre | 2022

| | | Volur | nen | | Interés Abierto Promedio Diario | | | | | | |
|---------|---------------------|--------|--------|----------|---------------------------------|--------|--------|----------|--|--|--|
| | Toneladas | MoM | YoY | Share'22 | Toneladas | MoM | YoY | Share'22 | | | |
| Maíz | 1,6M | 18,2% | 13,1% | 32% | 3,0M | 5,3% | 2,2% | 43% | | | |
| Soja | 2,1M | -11,0% | 28,5% | 42% | 2,7M | -12,5% | -16,8% | 38% | | | |
| Trigo | 1,3M | -17,0% | -10,1% | 26% | 1,3M | -6,2% | -27,7% | 19% | | | |
| Total | 5,0M | -5,3% | 11,1% | 100% | 7,0M | -4,3% | -12,3% | 100% | | | |
| Fuente: | Fuente: Matba Rofex | | | | | | | | | | |

Acumulado | 2022

Matba Rofex

| | Volumen* | | | | Interés Abierto Promedio Diario* | | | | |
|-------------------|----------|--------|-------|----------|----------------------------------|--------------|--------|----------|--|
| | 2022 | 2021 | Var% | Share'22 | 2022 | 2021 | Var% | Share'22 | |
| SOJA | | | | | | | | | |
| Condición Cámara | 32,0M | 26,6M | 20% | 49% | 3,3M | 3,3M | 0% | 45% | |
| Chicago | 1,1M | 618,0K | 75% | 2% | 49,5K | 28,9K | 71% | 1% | |
| Mini | 372,5K | 504,2K | -26% | 1% | 49,3K | 4,6K | 969% | 1% | |
| Condición Fábrica | 0,0 | 7,2K | -100% | 0% | 0,0 | 1,3K | -100% | 0% | |
| Subtotal | 33,5M | 27,8M | 20% | 51% | 3,4M | 3,3M | 2% | 47% | |
| MAIZ | | | | | | | | | |
| Condición Cámara | 19,8M | 18,8M | 5% | 30% | 2,6M | 2,6M | 2% | 36% | |
| Chicago | 465,3K | 363,7K | 28% | 1% | 31,7K | 41,1K | -23% | 0% | |
| Mini | 161,5K | 216,1K | -25% | 0% | 30,2K | 1,8K | 1.546% | 0% | |
| Subtotal | 20,4M | 19,3M | 5% | 31% | 2,7M | 2,6M | 3% | 37% | |
| TRIGO | | | | | | | | | |
| Condición Cámara | 11,5M | 8,4M | 37% | 18% | 1,2M | 1,1M | 10% | 16% | |
| Mini | 71,6K | 96,3K | -26% | 0% | 1,8K | 1,1K | 65% | 0% | |
| Subtotal | 11,5M | 8,5M | 36% | 18% | 1,2M | 1,1M | 10% | 16% | |
| TOTAL | 65,4M | 55,6M | 18% | 100% | 7,3M | 7,0 M | 4% | 100% | |

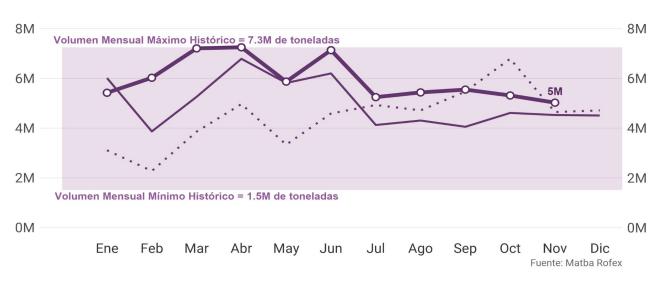
^{*}En toneladas, acumulado al 30/11 de cada año

Fuente: Matba Rofex

Volumen Histórico de FyO

Volumen Total Operado de Derivados Agropecuarios Evolución comparada por mes, en toneladas

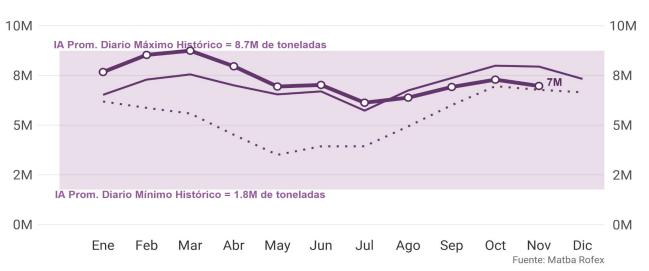
·· 2020 — 2021 • 2022



Interés Abierto Histórico de FyO

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





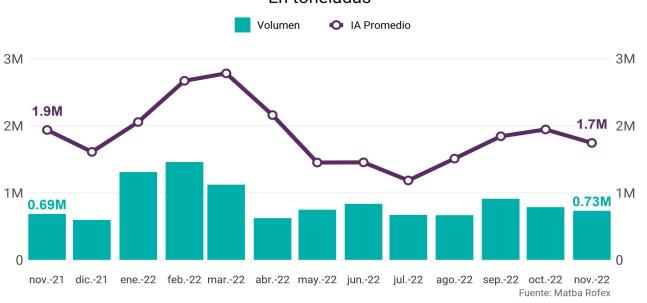
Futuros

Volumen Total operado por mes: Futuros En toneladas



Opciones

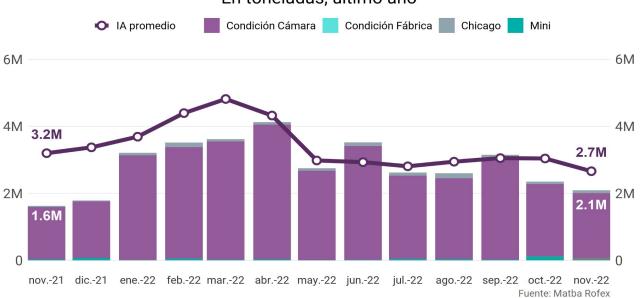
Volumen Total operado por mes: Opciones En toneladas



Soja: Operatoria

Futuros y Opciones

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

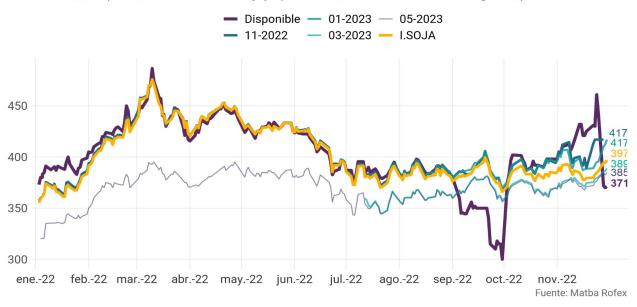


Soja: Cotizaciones

Disponible y Futuros

Cotizaciones de Futuros de Soja

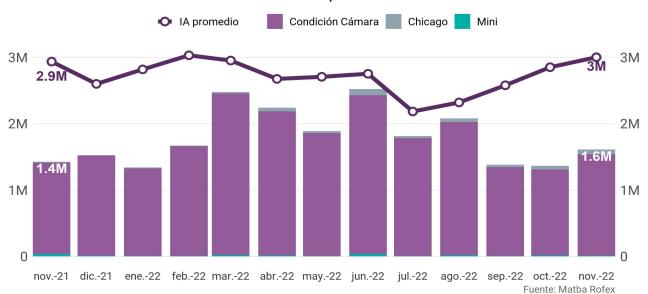
USD/tn, disponible, Índice Continuo de Soja y 4 posiciones relevantes de futuro con entrega en el puerto de Rosario



Maíz: Operatoria

Futuros y Opciones

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

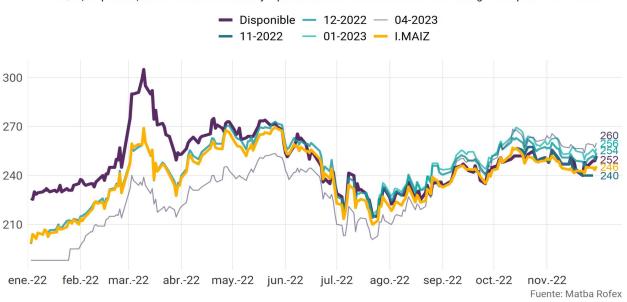


Maíz: Cotizaciones

Disponible y Futuros

Cotizaciones de Futuros de Maíz

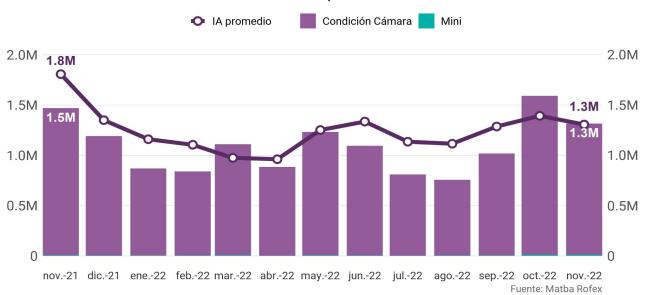
USD/tn, disponible, Índice Continuo de Maíz y 4 posiciones relevantes de futuro con entrega en el puerto de Rosario



Trigo: Operatoria

Futuros y Opciones

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

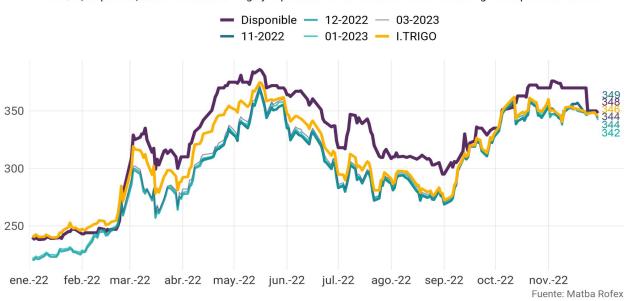


Trigo: Cotizaciones

Disponible y Futuros

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



Soja: Anexo

Estadísticas de Soja

Matba Rofex

| Fecha | | Interés Abierto Promedio Diario (en tns) | | | | | | | | |
|---------|------------|--|-----------|---------|------------|-----------|---------|---------|--------|-----------|
| | Cámara | Fábrica | Chicago | Mini | Total | Cámara | Fábrica | Chicago | Mini | Total |
| 2021-01 | 2.871.828 | 1.590 | 88.385 | 280.970 | 3.242.773 | 2.988.780 | 1.382 | 23.091 | 8.878 | 3.022.131 |
| 2021-02 | 1.882.856 | 480 | 65.015 | 80.320 | 2.028.671 | 3.496.678 | 2.430 | 24.205 | 7.263 | 3.530.576 |
| 2021-03 | 2.816.800 | 990 | 62.575 | 18.330 | 2.898.695 | 3.986.986 | 2.555 | 36.419 | 3.812 | 4.029.773 |
| 2021-04 | 3.959.200 | 3.930 | 72.235 | 21.060 | 4.056.425 | 3.927.025 | 2.762 | 39.735 | 3.548 | 3.973.070 |
| 2021-05 | 2.788.500 | 180 | 35.710 | 16.540 | 2.840.930 | 2.916.737 | 1.140 | 36.243 | 3.172 | 2.956.632 |
| 2021-06 | 3.079.700 | 0 | 128.710 | 17.190 | 3.225.600 | 2.946.305 | 0 | 30.348 | 2.967 | 2.979.620 |
| 2021-07 | 1.898.528 | 0 | 40.815 | 7.480 | 1.946.823 | 2.754.195 | 0 | 21.896 | 2.912 | 2.779.003 |
| 2021-08 | 1.876.400 | 0 | 37.150 | 7.620 | 1.921.170 | 3.145.976 | 0 | 24.957 | 4.924 | 3.175.857 |
| 2021-09 | 1.676.620 | 0 | 21.650 | 15.570 | 1.713.840 | 3.410.941 | 0 | 27.874 | 3.717 | 3.442.532 |
| 2021-10 | 2.225.300 | 0 | 29.685 | 9.590 | 2.264.575 | 3.514.842 | 0 | 29.578 | 2.202 | 3.546.622 |
| 2021-11 | 1.565.100 | 0 | 36.030 | 29.490 | 1.630.620 | 3.168.105 | 0 | 24.065 | 7.612 | 3.199.782 |
| 2021-12 | 1.691.830 | 0 | 31.285 | 69.030 | 1.792.145 | 3.325.545 | 0 | 18.725 | 29.502 | 3.373.771 |
| 2021 | 28.332.662 | 7.170 | 649.245 | 573.190 | 29.562.267 | 3.299.294 | 2.181 | 28.108 | 6.655 | 3.334.844 |
| 2022-01 | 3.119.700 | 0 | 74.770 | 12.770 | 3.207.240 | 3.617.843 | 0 | 20.670 | 53.142 | 3.691.655 |
| 2022-02 | 3.325.100 | 0 | 134.735 | 50.810 | 3.510.645 | 4.286.968 | 0 | 69.047 | 39.129 | 4.395.145 |
| 2022-03 | 3.528.300 | 0 | 68.470 | 22.670 | 3.619.440 | 4.686.624 | 0 | 96.756 | 32.828 | 4.816.208 |
| 2022-04 | 4.018.700 | 0 | 72.880 | 33.110 | 4.124.690 | 4.205.084 | 0 | 85.961 | 31.338 | 4.322.383 |
| 2022-05 | 2.667.100 | 0 | 71.040 | 8.570 | 2.746.710 | 2.874.165 | 0 | 79.195 | 28.708 | 2.982.067 |
| 2022-06 | 3.394.200 | 0 | 104.385 | 18.430 | 3.517.015 | 2.842.795 | 0 | 57.377 | 32.365 | 2.932.537 |
| 2022-07 | 2.477.600 | 0 | 96.155 | 46.030 | 2.619.785 | 2.728.510 | 0 | 24.821 | 55.082 | 2.808.413 |
| 2022-08 | 2.417.100 | 0 | 144.505 | 35.500 | 2.597.105 | 2.860.464 | 0 | 18.739 | 66.583 | 2.945.785 |
| 2022-09 | 2.978.100 | 0 | 148.940 | 20.150 | 3.147.190 | 2.955.671 | 0 | 27.958 | 69.740 | 3.053.369 |
| 2022-10 | 2.144.600 | 0 | 79.660 | 110.810 | 2.335.070 | 2.924.400 | 0 | 49.148 | 67.452 | 3.040.999 |
| 2022-11 | 1.933.100 | 0 | 85.355 | 13.660 | 2.032.115 | 2.573.224 | 0 | 23.088 | 62.634 | 2.658.945 |
| 2022 | 32.003.600 | 0 | 1.080.895 | 372.510 | 33.457.005 | 3.312.417 | 0 | 49.472 | 49.324 | 3.411.213 |

Fuente: Matba Rofex

Nota: no se incluyen los disponibles

Maíz: Anexo

Estadísticas de Maíz

Matba Rofex

| Fecha | | Volumen | | Interés Abierto Promedio Diario (en tns) | | | | |
|---------|------------|---------|---------|--|-----------|---------|--------|-----------|
| i cona | Cámara | Chicago | Mini | Total | Cámara | Chicago | Mini | Total |
| 2021-01 | 1.827.000 | 39.295 | 74.500 | 1.940.795 | 2.527.180 | 19.612 | 1.366 | 2.548.159 |
| 2021-02 | 1.372.900 | 44.825 | 18.420 | 1.436.145 | 2.815.439 | 37.089 | 1.235 | 2.853.763 |
| 2021-03 | 1.933.100 | 16.225 | 6.960 | 1.956.285 | 2.806.582 | 44.382 | 1.471 | 2.852.435 |
| 2021-04 | 2.165.328 | 52.505 | 9.560 | 2.227.393 | 2.296.840 | 48.911 | 1.968 | 2.347.719 |
| 2021-05 | 2.500.900 | 50.935 | 16.250 | 2.568.085 | 2.653.674 | 64.658 | 2.089 | 2.720.421 |
| 2021-06 | 2.241.000 | 67.970 | 9.290 | 2.318.260 | 2.691.224 | 55.993 | 2.218 | 2.749.435 |
| 2021-07 | 1.512.428 | 34.750 | 2.520 | 1.549.698 | 2.060.233 | 57.796 | 1.313 | 2.119.342 |
| 2021-08 | 1.300.036 | 20.420 | 5.110 | 1.325.566 | 2.425.371 | 54.205 | 1.684 | 2.481.261 |
| 2021-09 | 1.274.056 | 12.315 | 21.630 | 1.308.001 | 2.527.209 | 26.642 | 2.309 | 2.556.160 |
| 2021-10 | 1.253.390 | 9.900 | 11.980 | 1.275.270 | 2.749.916 | 24.171 | 1.938 | 2.776.026 |
| 2021-11 | 1.373.430 | 14.595 | 39.870 | 1.427.895 | 2.914.167 | 18.787 | 2.517 | 2.935.470 |
| 2021-12 | 1.508.120 | 4.860 | 12.180 | 1.525.160 | 2.590.420 | 7.314 | 2.119 | 2.599.853 |
| 2021 | 20.261.688 | 368.595 | 228.270 | 20.858.553 | 2.585.611 | 38.349 | 1.858 | 2.625.818 |
| 2022-01 | 1.317.400 | 13.855 | 9.410 | 1.340.665 | 2.754.757 | 4.804 | 58.414 | 2.817.975 |
| 2022-02 | 1.656.100 | 5.840 | 8.690 | 1.670.630 | 2.966.200 | 5.337 | 58.957 | 3.030.493 |
| 2022-03 | 2.433.400 | 21.360 | 22.440 | 2.477.200 | 2.887.143 | 7.954 | 56.405 | 2.951.502 |
| 2022-04 | 2.169.900 | 55.550 | 14.840 | 2.240.290 | 2.605.174 | 28.612 | 41.301 | 2.675.087 |
| 2022-05 | 1.849.300 | 29.850 | 6.640 | 1.885.790 | 2.625.120 | 42.870 | 38.461 | 2.706.450 |
| 2022-06 | 2.390.100 | 91.120 | 38.090 | 2.519.310 | 2.686.960 | 33.689 | 31.783 | 2.752.432 |
| 2022-07 | 1.777.100 | 28.675 | 6.400 | 1.812.175 | 2.148.062 | 29.445 | 6.557 | 2.184.064 |
| 2022-08 | 2.008.600 | 53.615 | 17.000 | 2.079.215 | 2.270.114 | 42.719 | 7.236 | 2.320.069 |
| 2022-09 | 1.334.700 | 37.960 | 8.890 | 1.381.550 | 2.502.352 | 65.045 | 11.043 | 2.578.440 |
| 2022-10 | 1.294.800 | 55.525 | 16.460 | 1.366.785 | 2.773.147 | 65.002 | 12.956 | 2.851.105 |
| 2022-11 | 1.526.500 | 71.915 | 12.620 | 1.611.035 | 2.964.471 | 23.622 | 12.824 | 3.000.918 |
| 2022 | 19.757.900 | 465.265 | 161.480 | 20.384.645 | 2.647.868 | 31.693 | 30.202 | 2.709.764 |

Fuente: Matba Rofex

Nota: no se incluyen los disponibles

Trigo: Anexo

Estadísticas de Trigo

Matba Rofex

| Fecha | | Volumen | | Interés Abierto Promedio Diario | | | | |
|---------|------------|---------|------------|---------------------------------|-------|-----------|--|--|
| i conu | Cámara | Mini | Total | Cámara | Mini | Total | | |
| 2021-01 | 783.428 | 47.690 | 831.118 | 952.825 | 1.510 | 954.335 | | |
| 2021-02 | 393.236 | 10.360 | 403.596 | 904.306 | 1.055 | 905.361 | | |
| 2021-03 | 404.028 | 1.090 | 405.118 | 667.623 | 345 | 667.967 | | |
| 2021-04 | 500.684 | 3.570 | 504.254 | 678.300 | 560 | 678.860 | | |
| 2021-05 | 404.284 | 3.690 | 407.974 | 868.495 | 866 | 869.361 | | |
| 2021-06 | 652.268 | 4.570 | 656.838 | 966.348 | 1.010 | 967.358 | | |
| 2021-07 | 627.744 | 2.240 | 629.984 | 830.738 | 912 | 831.650 | | |
| 2021-08 | 1.056.156 | 2.390 | 1.058.546 | 1.086.319 | 781 | 1.087.100 | | |
| 2021-09 | 1.027.900 | 4.750 | 1.032.650 | 1.369.518 | 1.230 | 1.370.748 | | |
| 2021-10 | 1.064.840 | 7.010 | 1.071.850 | 1.662.847 | 1.648 | 1.664.495 | | |
| 2021-11 | 1.460.050 | 8.900 | 1.468.950 | 1.805.895 | 1.811 | 1.807.707 | | |
| 2021-12 | 1.186.860 | 4.770 | 1.191.630 | 1.349.015 | 1.312 | 1.350.328 | | |
| 2021 | 9.561.478 | 101.030 | 9.662.508 | 1.095.361 | 1.081 | 1.096.443 | | |
| 2022-01 | 860.600 | 2.760 | 863.360 | 1.159.652 | 845 | 1.160.497 | | |
| 2022-02 | 835.100 | 4.850 | 839.950 | 1.104.300 | 1.120 | 1.105.420 | | |
| 2022-03 | 1.103.400 | 7.420 | 1.110.820 | 974.638 | 741 | 975.380 | | |
| 2022-04 | 882.900 | 3.390 | 886.290 | 960.337 | 1.556 | 961.893 | | |
| 2022-05 | 1.224.500 | 7.470 | 1.231.970 | 1.249.800 | 2.436 | 1.252.236 | | |
| 2022-06 | 1.088.700 | 5.440 | 1.094.140 | 1.333.490 | 2.475 | 1.335.965 | | |
| 2022-07 | 807.200 | 3.930 | 811.130 | 1.134.205 | 1.538 | 1.135.742 | | |
| 2022-08 | 751.400 | 5.790 | 757.190 | 1.114.432 | 1.700 | 1.116.132 | | |
| 2022-09 | 1.010.900 | 6.690 | 1.017.590 | 1.285.043 | 1.928 | 1.286.970 | | |
| 2022-10 | 1.580.200 | 11.980 | 1.592.180 | 1.390.721 | 2.617 | 1.393.338 | | |
| 2022-11 | 1.309.000 | 11.900 | 1.320.900 | 1.304.319 | 2.395 | 1.306.714 | | |
| 2022 | 11.453.900 | 71.620 | 11.525.520 | 1.182.367 | 1.753 | 1.184.119 | | |

Fuente: Matba Rofex

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

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