

## Supramax & Handysize FFA Daily Report

London +44 20 7090 1120 - info@freightinvestor.com | Singapore +65 6535 5189 - info@freightinvestor.asia Shanghai +86 21 6335 4002 | Dubai +971 4 4493900

## 01 October 2020

## **Supramax Commentary**

A quiet day for Supramax paper, with rangebound rates in the morning session. Rates pushed slightly post-index with buyers chasing a thin offerside and Oct, Q4 and Q1 closed +\$100. Cal21 made up most of the day's volume, printing flat day-on-day at \$9200. We close with bids at last done down the curve, and thin on offers. Have a nice evening.

## **Handysize Commentary**

No reported trades amongst steady rates.

Supramax 10 Time Charter Average						Handysize 6 Time Charter Average						Spread	Ratio
Spot		1091	4 Ch	g	-29	Spot MTD YTD		8684 Chg 10650 7014		1	6	2230	1.26
MTD		1091	4									264	1.02
YTD		7385	5									371	1.05
Per		Bid	Offer	Mid	Chg	Р	er	Bid	Offer	Mid	Chg	Spread	Ratio
Oct	20	10477	10477	10477	-273	Oct	20	6100	6600	6350	-50	4127	1.65
Nov	20	10700	10800	10750	-100	Nov	20	6150	6650	6400	0	4350	1.68
Q4	20	10550	10600	10575	0	Q4	20	6200	6700	6450	0	4125	1.64
Q1	21	8050	8100	8075	0	Q1	21	5250	5750	5500	0	2575	1.47
Q2	21	9150	9350	9250	0	Q2	21	5300	5800	5550	0	3700	1.67
Q3	21	9500	9700	9600	0	Q3	21	5300	5800	5550	0	4050	1.73
Cal	21	9150	9250	9200	0	Cal	21	6350	6850	6600	0	2600	1.39
Cal	22	9100	9175	9138	0	Cal	22	6300	6800	6550	0	2588	1.40
Cal	23	8950	9100	9025	0	Cal	23	6200	6700	6450	0	2575	1.40





**Spot Price Source: Baltic** 

Disclaimer: The information provided in this communication is not intended for retail clients. It is general in nature only and does not constitute advice or an offer to sell, or the solicitation of an offer to purchase any swap or other financial instruments, nor constitute any recommendation on our part. The information has been prepared without considering your investment objectives, financial situation, or knowledge and experience. This material is not a research report and is not intended as such. FIS is not responsible for any trading decisions taken based on this communication. Trading swaps and over-the-counter derivatives, exchange-traded derivatives, and options involve substantial risk and are not suitable for all investors. You are advised to perform an independent investigation to determine whether a transaction is suitable for you. No part of this material may be copied or duplicated in any form by any means or redistributed without our prior written consent. Freight Investor Services Ltd (FIS) is authorised and regulated by the Financial Conduct Authority (FRN: 211452) and is a member of the National Futures Association ("NFA"). Freight Investor Services PTE Ltd ('FIS PTE') is a private limited company, incorporated and registered in India and Shanghai. Freight Investor Solutions DMCC ('FIS DMCC') is a private limited company, incorporated and registered in Dubai with company number DMCC1225. Further information about FIS including the location of its offices can be found on our website at www.freightinvestorservices.com

For more information on additional trading opportunities with FIS please visit freightinvestorservices.com