



# 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

08 October 2020

### Supramax Commentary

A rangebound day for Supramax paper, with Nov and Dec trading flat day-on-day. Q4 made up most of the day's volume, printing \$10600 and Q1 slipped to \$8100. We close with bid support down the curve. Have a nice evening.

### Handysize Commentary

No reported trades amongst steady rates.

### Supramax 10 Time Charter Average

Spot	10819	Chg	-12
MTD	10862		
YTD	7474		

### Handysize 6 Time Charter Average

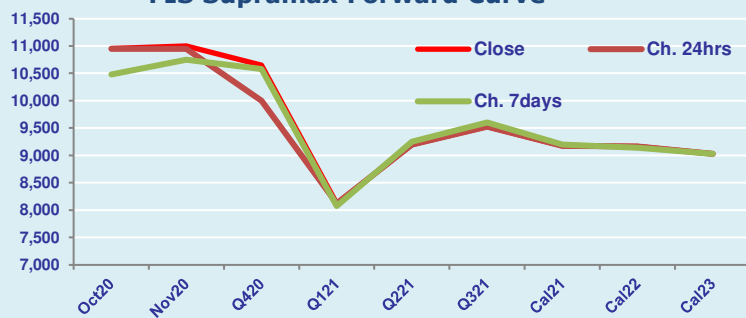
Spot	8721	Chg	13
MTD	8706		
YTD	5142		

### Spread Ratio

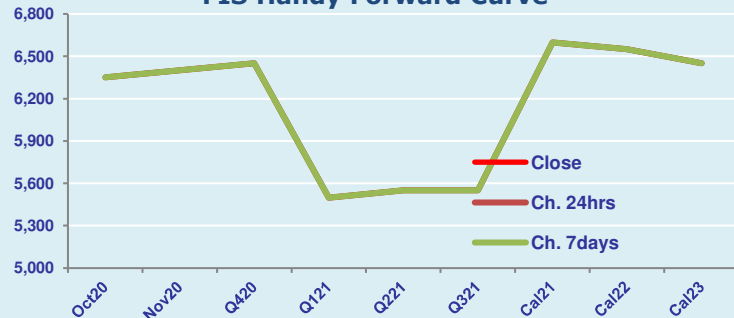
2098	1.24
2156	1.25
2332	1.45

Per	Bid	Offer	Mid	Chg	Per	Bid	Offer	Mid	Chg	Spread	Ratio
Oct 20	10900	11000	10950	0	Oct 20	6100	6600	6350	0	4600	1.72
Nov 20	10950	11050	11000	50	Nov 20	6150	6650	6400	0	4600	1.72
Q4 20	10625	10667	10646	646	Q4 20	6200	6700	6450	0	4196	1.65
Q1 21	8050	8200	8125	0	Q1 21	5250	5750	5500	0	2625	1.48
Q2 21	9100	9300	9200	0	Q2 21	5300	5800	5550	0	3650	1.66
Q3 21	9450	9600	9525	0	Q3 21	5300	5800	5550	0	3975	1.72
Cal 21	9100	9250	9175	0	Cal 21	6350	6850	6600	0	2575	1.39
Cal 22	9100	9225	9163	0	Cal 22	6300	6800	6550	0	2613	1.40
Cal 23	8950	9100	9025	0	Cal 23	6200	6700	6450	0	2575	1.40

FIS Supramax Forward Curve



FIS Handy Forward Curve



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 Singapore with company number 200603922G, and has subsidiary offices 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](http://www.freightinvestorservices.com)