FIS

-0.46%

Change

-0.24%

-0.15%

-0.10%

-0.05%

London Iron Ore Market Report

London +44 (0) 20 7090 1120 - info@freightinvestor.com | Singapore +65 6535 5189 - info@freightinvestor.asia

21 July 2021

Iron ore futures slipped under £205 this afternoon. Iron ore did reverse some of the losses early in the afternoon as several aggressive buyers were all competing for offers. Sep traded up from 200.8 to as high as 201.7, with Aug as high as 207. Iron ore then came off once again, with Aug trading down to 205.0 before easing off a touch at the close. Jul/Aug traded at 10.35 in decent size while Aug/Sep traded at 5.30 before legging in 5.00 late in the session.

INDEX	Price	Change	MTD		INDEX	Price	Change	MTD		INDEX	Price	Change	MTD
Platts IO 62%	\$213.60	-\$6.45	\$219.16	N	1B IO 65%	\$249.10	-\$6.80	\$253.03	Platts Lump Prem		\$0.5200	-\$0.0250	\$0.6289
Iron Ore 62% Futures	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Q3 21	Q4 21	Q1 22	Q2 22	Cal 22	Cal 23
London Close \$/t	215.80	204.50	199.50	194.90	190.30	185.70	181.10	206.60	190.30	176.50	163.10	157.35	118.95
Singapore Close \$/t	216.80	205.00	199.80	195.10	190.40	185.70	181.00	207.20	190.40	176.30	162.80	157.05	118.55

+0.00%

+0.06%

-0.29%

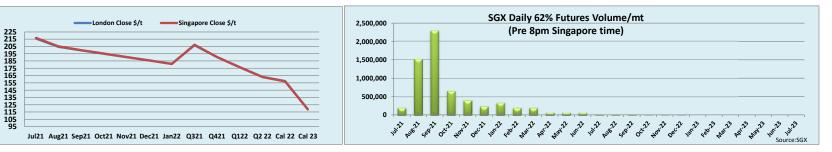
-0.05%

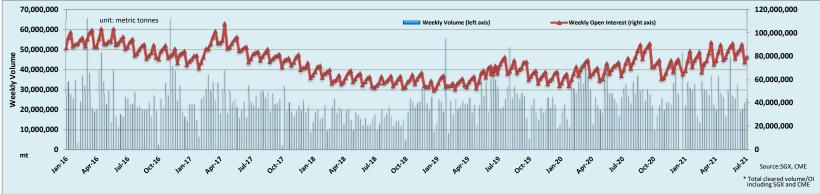
+0.11%

+0.18%

+0.19%

+0.34%





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 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.