EMISSIONS | OIL | FERROUS | FREIGHT | AGRI | METALS | ENERGY | PHYSICAL FREIGHT |

FIS Tanker FFA Report

info@freightinvestor.com | freightinvestorservices.com | (+44) 207 090 1120

21/01/2022

Trades Recap

A guiet end to the week for the clean Tanker FFAs.

TC2 Q2 was trading a point lower than yesterday at 140.

TC6 March came down to 159 and Q3 was trading lower at 132.5.

Nothing else was trading today.

TD3C came under pressure today, with Feb trading at 36.75, March 38, 37.5 then 37. Q2 came off, trading at 39.5 then 39, Q3 40.50, 39.5 and 39.25 as Q4 traded at 50, 49.5 and recovered back to 50.

TD20 Feb & Q4 both improved, as Feb was trading at 61.5 then 62 and Q4 traded outright at 75.5 and then 76.

USGC/UKC saw further gains in the March outright, trading at 99.5 and then 101 with Q2 1.5pts higher at 93.5.

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 Dubai with company number DMCC1225. Further information about FIS including the location of its offices can be found on our website at freightinvestorservices.com