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# FIS

# **Tanker FFA Report**

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#### **News Headlines**

### OIL DAYBOOK EUROPE: Asia Plastic Makers Cut Runs on Competition Bloomberg)

Some of Asia's biggest producers of the building blocks used to make plastic are cutting processing rates after a robust expansion of capacity last year led to rising feedstock costs and weakening profit margins.

- \* OIL FUTURES: Oil Steady as Interruptions Fade, China Battles Omicron
- \* OIL WEEKLY AGENDA: China December Oil Data, EIA's STEO Report

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TC2	ws	\$/mt
Balmo	145.50	19.759
Jan-22	145.00	19.691
Feb-22	137.75	18.706
Mar-22	126.25	17.145
Q1(22)	136.25	18.503
Q2(22)	134.75	18.299
Q3(22)	132.25	17.960
Q4(22)	141.25	19.182
CAL(23)	18.70	18.700
CAL(24)	19.00	19.000

TC5	ws	\$/mt
Balmo	98.00	21.883
Jan-22	99.25	22.163
Feb-22	99.50	22.218
Mar-22	102.00	22.777
Q1(22)	100.25	22.386
Q2(22)	104.00	23.223
Q3(22)	114.25	25.512
Q4(22)	123.50	27.578
CAL(23)	27.15	27.150
CAL(24)	28.20	28.200

TC6	ws	\$/mt
Balmo	173.00	11.833
Jan-22	176.00	11.833
Feb-22	159.00	12.038
Mar-22	148.75	10.876
Q1(22)	161.25	10.021
Q2(22)	146.75	11.030
Q3(22)	134.50	10.038
Q4(22)	161.50	9.200
CAL(23)	10.50	10.050
CAL(24)	11.00	10.500

TC14	ws	\$/mt
Balmo	91.50	18.035
Jan-22	92.00	18.133
Feb-22	88.25	17.394
Mar-22	89.00	17.542
Q1(22)	89.75	17.690
Q2(22)	91.50	18.035
Q3(22)	93.25	18.380
Q4(22)	101.00	19.907
CAL(23)	19.00	19.000
CAL(24)	19.45	19.450

Flat Rate	13.58
Spot	146.39
MTD	143.20

Flat Rate	22.33
Spot	98.00
MTD	103.55

Flat Rate	6.84
Spot	180.63
MTD	188.44

Flat Rate	19.71
Spot	90.71
MTD	94.39

TD3C	ws	\$/mt
Balmo	37.25	7.431
Jan-22	37.25	7.431
Feb-22	39.50	7.880
Mar-22	40.50	8.080
Q1(22)	39.00	7.781
Q2(22)	41.00	8.180
Q3(22)	42.00	8.379
Q4(22)	53.00	10.574
CAL(23)	10.20	10.200
CAL(24)	10.95	10.950

TD20	ws	\$/mt
Balmo	56.50	8.735
Jan-22	56.00	8.658
Feb-22	57.75	8.928
Mar-22	58.00	8.967
Q1(22)	57.25	8.851
Q2(22)	58.25	9.005
Q3(22)	59.25	9.160
Q4(22)	75.25	11.634
CAL(23)	11.10	11.100
CAL(24)	11.40	11.400

Balmo     104.25     19.516       Jan-22     103.00     19.282       Feb-22     104.00     19.469       Mar-22     94.25     17.644       Q1(22)     100.50     18.814       Q2(22)     88.00     16.474       Q3(22)     88.00     16.474       Q4(22)     101.00     18.907       CAL(23)     18.95     18.950	TD25	ws	\$/mt
Feb-22 104.00 19.469 Mar-22 94.25 17.644 Q1(22) 100.50 18.814 Q2(22) 88.00 16.474 Q3(22) 88.00 16.474 Q4(22) 101.00 18.907 CAL(23) 18.95 18.950	Balmo	104.25	19.516
Mar-22 94.25 17.644 Q1(22) 100.50 18.814 Q2(22) 88.00 16.474 Q3(22) 88.00 16.474 Q4(22) 101.00 18.907 CAL(23) 18.95 18.950	Jan-22	103.00	19.282
Q1(22)     100.50     18.814       Q2(22)     88.00     16.474       Q3(22)     88.00     16.474       Q4(22)     101.00     18.907       CAL(23)     18.95     18.950	Feb-22	104.00	19.469
Q2(22) 88.00 16.474 Q3(22) 88.00 16.474 Q4(22) 101.00 18.907 CAL(23) 18.95 18.950	Mar-22	94.25	17.644
Q3(22) 88.00 16.474 Q4(22) 101.00 18.907 CAL(23) 18.95 18.950	Q1(22)	100.50	18.814
Q4(22) 101.00 18.907 CAL(23) 18.95 18.950	Q2(22)	88.00	16.474
CAL(23) 18.95 18.950	Q3(22)	88.00	16.474
	Q4(22)	101.00	18.907
	CAL(23)	18.95	18.950
CAL(24) 19.25 19.250	CAL(24)	19.25	19.250

BLPG1	\$/mt
Balmo	
Jan-22	69.750
Feb-22	62.000
Mar-22	59.000
Q1(22)	63.250
Q2(22)	51.000
Q3(22)	49.500
Q4(22)	51.000
CAL(23)	44.250
CAL(24)	45.000
100	

Flat Rate	19.95
Spot	37.09
MTD	37.20

Flat Rate	15.46
Spot	56.50
MTD	54.85

Flat Rate	18.72
Spot	104.54
MTD	98.42

Spot	70.64
MTD	70.30

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