

FIS Tanker FFA Report

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

17/06/2022

News Headlines

OIL DAYBOOK EUROPE: US Mulls Fuel Export Limits as Prices Surge (Bloomberg)

(Bloomberg) Top Biden administration officials are weighing limits on exports of fuel as the White House struggles to contain gasoline prices that have topped \$5 per gallon.

OIL FUTURES: Oil Set for Weekly Loss as Traders Weigh Monetary Tightening

MARKETS NEWS:

- Saudi Oil Chief Visits Russia in Gesture to Fellow OPEC+ Member
- Novak Doesn't Rule Out Oil at \$150/Bbl and Higher by Yr-End: IFX
- Vietnam Mulls Raising Oil Reserves to 1 Month: VnExpress
- Angola's Remaining July Oil Cargoes Linger on Weak China Buying
- Petrobras Board Approves Increase on Fuel Prices: Globo
- US Energy Secretary Granholm to Meet Refiners Next Week
- Massive Fuel Exports Hinder US Efforts to Build Supplies at Home

PIPELINE/REFINERIES NEWS:

- Motiva Port Arthur Plans Turnaround, Rate Cut to Start Oct. 1
- LyondellBasell Is Restarting Berre Complex After Major Work
- Canadian Pipelines to Lag Oil Producers as Rates Rise
- WOODMAC REFOUT RECAP: Rodeo, Lake Charles, Norco, Humber

Thursday's Trade Recap:

TC2 2H(22) improved, trading at 260, 262 then 264. Q3 printed at 267 and Q4 235.

TC5 July was trading at 308, Q3 265 and Q4 came off to 236 before trading back at 243. Cal23 printed at \$42.5/mt.

TC6 June improved to 472.5.

TC14 printed at 270 then 280, with Q3 trading at 245.

TC17 July came off, trading at 450 then 448 with Q3 at 402.

TD3C continued its downward trend, June trading at 46.5 then 45.5, August at 46.5 and Sept printed at 50 then 49.5. Q3 was trading at 48 as Q4 continued to come off, printing at 57.75.

TD20 Q3 was trading at last done levels, 106 and Cal23 printed at \$13.90/mt then \$13.85/mt.

USG/UKC July was trading at 190, Sept printed 185 then 183 and Q3 was trading at 185.

BLPG1 July was trading at 64 and Q4 at 67.

TC2	ws	\$/mt
Balmo	336.75	45.731
Jun-22	354.00	48.073
Jul-22	316.00	42.913
Aug-22	251.25	34.120
Sep-22	269.75	36.632
Q3(22)	279.00	37.888
Q4(22)	249.00	33.814
CAL(23)	26.80	26.800
CAL(24)	26.95	26.950

TC5	ws	\$/mt
Balmo	358.00	80.622
Jun-22	324.00	72.965
Jul-22	307.00	69.136
Aug-22	249.00	56.075
Sep-22	238.25	53.654
Q3(22)	264.75	59.622
Q4(22)	243.00	54.724
CAL(23)	42.75	42.750
CAL(24)	43.20	43.200

TC6	ws	\$/mt
Balmo	535.00	36.594
Jun-22	482.50	33.003
Jul-22	462.50	31.635
Aug-22	411.75	28.164
Sep-22	377.50	25.821
Q3(22)	417.25	28.540
Q4(22)	371.50	25.411
CAL(23)	15.30	16.700
CAL(24)	15.40	15.300

TC14	ws	\$/mt
Balmo	222.00	43.756
Jun-22	209.75	41.342
Jul-22	280.00	55.188
Aug-22	239.00	47.107
Sep-22	216.00	42.574
Q3(22)	245.00	48.290
Q4(22)	212.00	41.785
CAL(23)	29.20	29.200
CAL(24)	29.45	29.450

Flat Rate	13.58
Spot	365.00
MTD	368.37

Flat Rate	22.52
Spot	377.86
MTD	280.53

Flat Rate	6.84
Spot	491.88
MTD	424.49

Flat Rate	19.71
Spot	178.57
MTD	203.31

TD3C	ws	\$/mt
Balmo	45.75	9.214
Jun-22	45.00	9.063
Jul-22	45.50	9.164
Aug-22	46.50	9.365
Sep-22	49.75	10.020
Q3(22)	47.25	9.516
Q4(22)	57.00	11.480
CAL(23)	10.85	10.850
CAL(24)	11.80	11.800

TD20	ws	\$/mt
Balmo	109.50	16.929
Jun-22	104.25	16.117
Jul-22	108.00	16.697
Aug-22	105.00	16.233
Sep-22	105.00	16.233
Q3(22)	106.00	16.388
Q4(22)	110.25	17.045
CAL(23)	13.80	13.800
CAL(24)	14.45	14.450

TD25	ws	\$/mt
Balmo	177.50	33.228
Jun-22	172.50	32.292
Jul-22	189.75	35.521
Aug-22	185.00	34.632
Sep-22	179.50	33.602
Q3(22)	184.75	34.585
Q4(22)	189.75	35.521
CAL(23)	29.35	29.350
CAL(24)	29.40	29.400

BLPG1	\$/mt
Balmo	
Jun-22	77.750
Jul-22	64.000
Aug-22	64.500
Sep-22	63.250
Q3(22)	64.000
Q4(22)	67.000
CAL(23)	55.750
CAL(24)	49.000

Flat Rate	20.14
Spot	44.91
MTD	44.57

Flat Rate	15.46
Spot	115.18
MTD	97.43

Flat Rate	18.72
Spot	171.07
MTD	168.17

Spot	71.43
MTD	86.02



Jack Shilling

Tanker FFA and Light Ends Broker

t: +44 (0)207 090 1120 | m: +44 (0)7702834733
 e: jshilling@freightinvestor.com | w: freightinvestorservices.com
 a: Freight Investor Services, 80 Cannon Street, London, EC4N6HL



Alex Macarthur

Tanker FFA Broker

t: +44 (0)207 090 1120 | m: +44 (0)7768327606
 e: AlexMac@freightinvestor.com | w: freightinvestorservices.com
 a: Freight Investor Services, London, EC4N6HL



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 freightinvestorservices.com