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# FIS

## **Tanker FFA Report**

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### 28/07/2022

#### **News Headlines**

#### OIL DAYBOOK EUROPE: Gasoline Markets Buckle; South Asia's Crisis (Bloomberg)

(Bloomberg) - Slowing gasoline demand in the US is curbing an influx of imports from Europe and Asia and helping to fuel a supply glut overseas.

OIL FUTURES: Oil Extends Gains After US Crude Stockpiles Drop, Exports Soar

MARKETS NEWS:

Crippling Energy Crisis Set to Worsen for Debt-Ridden South Asia

Mexico's Trade Deficit Unexpectedly Widens as Fuel Imports Surge

Easing US Pump Prices Draw More Drivers to the Road, for Now

Private Shale Drillers Are Leading Permian Oil-Production Boom

Record US Oil Exports Set to Grow as WTI Discount Deepens

Big Options Bets May Fuel US Oil's Bumper Discount to Brent

ICE Extends Consultation on Russian Fuel in Diesel Contract

Russia-Ukraine Conflict Has Made Fuel Tankers Into Hot Property

PIPELINE/REFINERIES NEWS:

CPC Crude Pipeline Operator Says Two Pumping Stations Lost Power

Kazakhstan Is Using Back-Up Power for CPC Crude Pump Station

OTHER NEWS:

Crude, Refined Products Traders Leave Motiva Enterprises: Rtrs

Petrobras Board Reasserts Fuel Policy Amid Political Pressure

#### **Wednesday's Trade Recap:**

TC2 Aug improved from 320 to 322 before coming back off to 320. Aug-Sep strip printed at 309, 311 then 306.

TC5 Aug came off, trading at 282 then 275 in volume. Q4 printed at 241.

TC6 Aug improved from 270 to 275.

TC14 Aug improved from 240 to 245, via 243, Sept was at 207 and Q4 was trading 193. Cal23 printed \$27.60/mt.

TD3C Aug outright was trading at 58 then 59 with the Aug/Sept spread flat at 59. Q4 printed at 60.5, Q1 improved from \$11.45/mt to \$11.60/mt and Cal23 \$10.75/mt then \$10.80/mt.

TD20 Aug was trading at 125 then 124, Sept was at 117, Q4 at 114.5 with Cal23 trading \$14.40/mt then \$14.55/mt.

USG/UKC Afras improved at the front with Aug trading 205, 212 then 211, Sept was at 213 and Oct 212. Q4 printed 210 then 208.25.

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TC2	ws	\$/mt
Balmo	300.50	40.808
Jul-22	320.50	43.524
Aug-22	292.50	39.722
Sep-22	232.00	31.506
Q3(22)	306.00	41.555
Q4(22)	235.25	31.947
CAL(23)	24.75	24.750
CAL(24)	25.40	25.400

TC5	ws	\$/mt
Balmo	276.25	62.212
Jul-22	275.00	61.930
Aug-22	262.50	59.115
Sep-22	235.00	52.922
Q3(22)	274.50	61.817
Q4(22)	242.25	54.555
CAL(23)	40.65	40.650
CAL(24)	41.05	41.050

TC6	ws	\$/mt
Balmo	222.00	15.185
Jul-22	275.00	18.810
Aug-22	265.00	18.126
Sep-22	292.75	20.024
Q3(22)	272.50	18.639
Q4(22)	307.25	21.016
CAL(23)	15.70	15.500
CAL(24)	15.95	15.700

TC14	ws	\$/mt
Balmo	250.75	49.423
Jul-22	245.00	48.290
Aug-22	206.50	40.701
Sep-22	189.00	37.252
Q3(22)	225.75	44.495
Q4(22)	193.00	38.040
CAL(23)	27.65	27.650
CAL(24)	28.25	28.250

Flat Rate	13.58
Spot	304.17
MTD	305.42

Flat Rate	22.52
Spot	266.43
MTD	286.96

Flat Rate	6.84
Spot	215.13
MTD	283.31

Flat Rate	19.71
Spot	280.00
MTD	222.82

TD3C	ws	\$/mt
Balmo	60.00	12.084
Jul-22	59.00	11.883
Aug-22	59.00	11.883
Sep-22	60.00	12.084
Q3(22)	59.00	11.883
Q4(22)	61.00	12.285
CAL(23)	10.80	10.800
CAL(24)	11.70	11.700

TD20	ws	\$/mt
Balmo	133.25	20.600
Jul-22	126.00	19.480
Aug-22	118.50	18.320
Sep-22	113.50	17.547
Q3(22)	124.50	19.248
Q4(22)	116.50	18.011
CAL(23)	14.55	14.550
CAL(24)	15.20	15.200

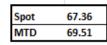
TD25	ws	\$/mt
Balmo	212.50	39.780
Jul-22	211.25	39.546
Aug-22	212.00	39.686
Sep-22	210.00	39.312
Q3(22)	214.25	40.108
Q4(22)	211.75	39.640
CAL(23)	32.05	32.050
CAL(24)	32.50	32.500

BLPG1	\$/mt
Balmo	
Jul-22	57.000
Aug-22	59.500
Sep-22	63.000
Q3(22)	61.750
Q4(22)	63.750
CAL(23)	54.250
CAL(24)	49.500

Flat Rate	20.14
Spot	59.55
MTD	58.64

Flat Rate	15.46
Spot	137.27
MTD	128.49

Flat Rate	18.72
Spot	194.29
MTD	324.35





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