



# Supramax & Handysize FFA Daily Report

London +44 20 7090 1120 - info@freightinvestor.com | Singapore +65 6535 5189 - info@freightinvestor.asia  
 Shanghai +86 21 6335 4002 | Dubai +971 4 4493900

03 October 2022

### Supramax Commentary

A quiet start to the week for Supramax paper, with liquidity impacted by public holidays in Asia. Prompt rates came under pressure in early trading, against a drop in the Pacific index. Oct and Nov traded to respective lows of \$17500 and \$16200. The deferred periods remained rangebound, with Cal23 trading \$12500. We close supported at the day's lows. Have a nice evening.

### Handysize Commentary

Handysize paper ticked up, with Q1 the only reported trade printing \$12500.

### Supramax 10 Time Charter Average

Spot	18289	Chg	-3
MTD	18289		
YTD	24467		

### Handysize 7 Time Charter Average

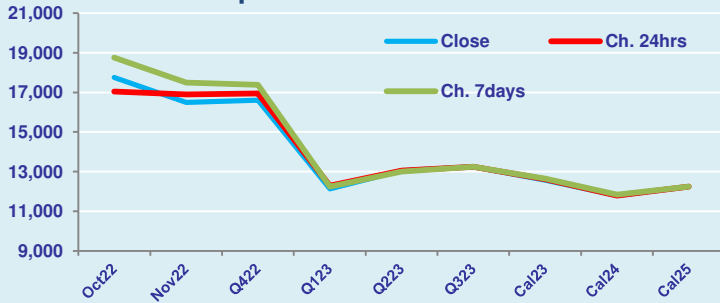
Spot	18212	Chg	53
MTD	18212		
YTD	23334		

### Spread Ratio

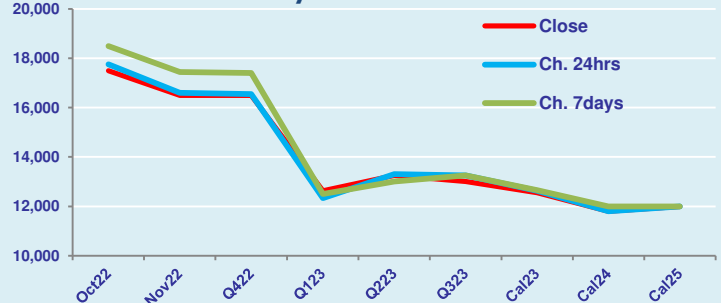
Spread	77	Ratio	1.00
	77		1.00
	1132		1.05

Per	Bid	Offer	Mid	Chg	Per	Bid	Offer	Mid	Chg	Spread	Ratio
Oct 22	17500	18000	17750	700	Oct 22	17250	17750	17500	-250	250	1.01
Nov 22	16250	16750	16500	-392	Nov 22	16250	16750	16500	-100	0	1.00
Q4 22	16400	16800	16600	-350	Q4 22	16250	16750	16500	-50	100	1.01
Q1 23	12000	12250	12125	-175	Q1 23	12500	12750	12625	300	-500	0.96
Q2 23	12850	13250	13050	0	Q2 23	13000	13500	13250	-50	-200	0.98
Q3 23	13000	13500	13250	0	Q3 23	12750	13250	13000	-250	250	1.02
Cal 23	12400	12750	12575	-50	Cal 23	12400	12700	12550	-75	25	1.00
Cal 24	11600	12000	11800	0	Cal 24	11600	12000	11800	0	0	1.00
Cal 25	12000	12500	12250	0	Cal 25	11750	12250	12000	0	250	1.02

FIS Supramax Forward Curve



FIS Handy Forward Curve



Spot Price Source: Baltic

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 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 [www.freightinvestorservices.com](http://www.freightinvestorservices.com)