

## **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

## 07 October 2022

## **Supramax Commentary**

A positive end to the week for Supramax paper, with rates pushing through the morning. Oct and Nov traded to respective highs of \$19250 and \$19000. Cal23 pushed to \$13400 high. Post-index the market found a level, leading to a quiet and rangebound afternoon. We close supported across the curve. Have a nice evening.

## **Handysize Commentary**

A rangebound end to the week for Handysize paper, with Nov and Dec trading \$18200 and \$17250 respectively. Cal23 printed \$12750. We close supported across the curve.

| Supramax 10 Time Charter Average |            |       |       |     | Handysize 7 Time Charter Average |    |       |       |       |     | Spread | Ratio |
|----------------------------------|------------|-------|-------|-----|----------------------------------|----|-------|-------|-------|-----|--------|-------|
| Spot                             | Spot 18763 |       | 1     | 173 | Spot                             |    | 18588 | Chg   | 8     | 31  | 175    | 1.01  |
| MTD 18487                        |            | 7     |       |     | MTD                              |    | 18409 |       |       |     | 78     | 1.00  |
| YTD                              | YTD 24343  |       |       |     | YTD                              |    | 23233 |       |       |     | 1111   | 1.05  |
| Per                              | Bid        | Offer | Mid   | Chg | Р                                | er | Bid   | Offer | Mid   | Chg | Spread | Ratio |
| Oct 22                           | 19200      | 19400 | 19300 | 175 | Oct                              | 22 | 18750 | 19250 | 19000 | 250 | 300    | 1.02  |
| Nov 22                           | 18900      | 19250 | 19075 | 525 | Nov                              | 22 | 18000 | 18500 | 18250 | 250 | 825    | 1.05  |
| Q4 22                            | 18350      | 18550 | 18450 | 300 | Q4                               | 22 | 18000 | 18500 | 18250 | 500 | 200    | 1.01  |
| Q1 23                            | 12850      | 13200 | 13025 | 475 | Q1                               | 23 | 12500 | 13000 | 12750 | 250 | 275    | 1.02  |
| Q2 23                            | 13600      | 14000 | 13800 | 250 | Q2                               | 23 | 12750 | 13250 | 13000 | 0   | 800    | 1.06  |
| Q3 23                            | 13500      | 14000 | 13750 | 0   | Q3                               | 23 | 13000 | 13500 | 13250 | 250 | 500    | 1.04  |
| Cal 23                           | 13250      | 13400 | 13325 | 200 | Cal                              | 23 | 12750 | 12900 | 12825 | -50 | 500    | 1.04  |
| Cal 24                           | 11850      | 12200 | 12025 | 75  | Cal                              | 24 | 11600 | 12000 | 11800 | 0   | 225    | 1.02  |
| Cal 25                           | 12000      | 12500 | 12250 | 0   | Cal                              | 25 | 11500 | 12000 | 11750 | 0   | 500    | 1.04  |





**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 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