



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

01 August 2024

Supramax Commentary

Range-bound trading for Supramax paper this Thursday saw rates ticking up slightly by the end of the day. Aug and Sept contracts traded up to \$15,200 and \$15,450, respectively, while Q4 reached a high of \$15,300. We closed flat compared to yesterday's close. Have a good evening.

Handysize Commentary

Little to report on Handysize the first day of August with no reported trades in the market and we close Flat to yesterday's forward rates. Have a good evening.

Supramax 10 Time Charter Average

Spot	14867	Chg	-130
MTD	14867		
YTD	14140		

Handysize 7 Time Charter Average

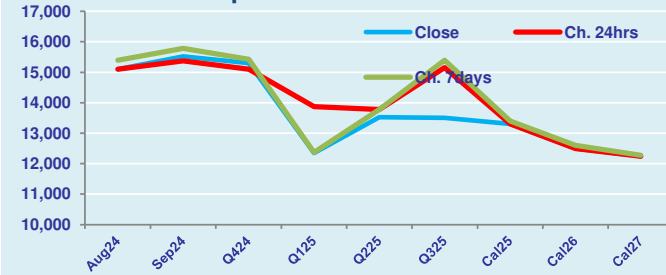
Spot	13696	Chg	-12
MTD	13696		
YTD	12679		

Spread Ratio

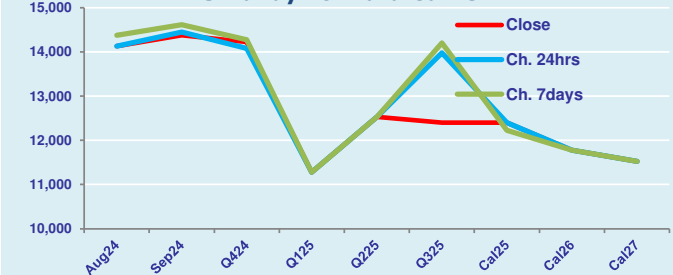
1171	1.09
1171	1.09
1461	1.12

Per	Bid	Offer	Mid	Chg	Per	Bid	Offer	Mid	Chg	Spread	Ratio
Aug 24	15000	15200	15100	0	Aug 24	14000	14250	14125	0	975	1.07
Sep 24	15400	15650	15525	145	Sep 24	14250	14500	14375	-75	1150	1.08
Q4 24	15200	15400	15300	200	Q4 24	14100	14350	14225	150	1075	1.08
Q1 25	12250	12450	12350	-1525	Q1 25	11200	11350	11275	0	1075	1.10
Q2 25	13400	13650	13525	-250	Q2 25	12400	12650	12525	0	1000	1.08
Q3 25	13400	13600	13500	-1650	Q3 25	12300	12500	12400	-1575	1100	1.09
Cal 25	13200	13400	13300	0	Cal 25	12300	12500	12400	0	900	1.07
Cal 26	12400	12600	12500	0	Cal 26	11650	11900	11775	0	725	1.06
Cal 27	12100	12400	12250	0	Cal 27	11400	11650	11525	0	725	1.06

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