FIS

London Iron Ore Market Report

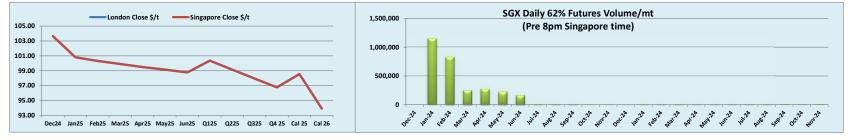
London +44 (0) 20 7090 1120 - info@freightinvestor.com | Singapore +65 6535 5189 - info@freightinvestor.asia

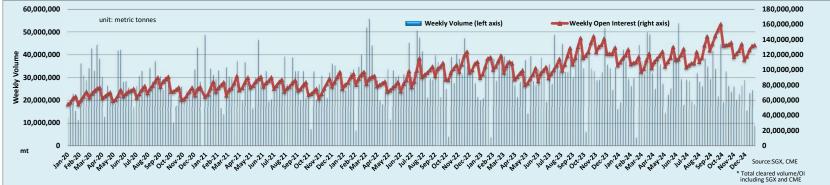
Shanghai +86 21 6335 4002 | Dubai +971 4 4493900

						31 Decembe	er 2024						
Wish you a very Hap	opy New Yea	ar!											
INDEX	Price	Change	MTD		INDEX	Price	Change	MTD		INDEX	Price	Change	MTD
Platts IO 62%	\$100.00	-\$0.70	\$103.61	M	IB IO 65%	\$114.96	\$0.21	\$118.12	Platt	s Lump Prem	\$0.1380	\$0.0000	\$0.1357
Iron Ore 62% Futures	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Q1 25	Q2 25	Q3 25	Q4 25	Cal 25	Cal 26
London Close \$/t	103.65	100.80	100.30	99.90	99.50	99.15	98.75	100.35	99.15	97.95	96.75	98.55	93.90

II OII OIE 02/8 Futures	Dec 24	Jall 25	Feb 25		Api 23	Iviay 25	Juli 25	Q1 25	QZ 23	Q3 23	Q4 23	Cal 25	Cal 20
London Close \$/t	103.65	100.80	100.30	99.90	99.50	99.15	98.75	100.35	99.15	97.95	96.75	98.55	93.90
Singapore Close \$/t	103.65	100.80	100.30	99.90	99.50	99.15	98.75	100.35	99.15	97.95	96.75	98.55	93.90
Change	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%

	Dec/ Jan	Jan/ Feb	Feb/ Mar	Mar/ Apr	Apr/ May	May/ Jun	Q1/ Q2	Q2/ Q3	Q3/ Q4 25	Cal 25/Cal 26	T Session	SGX
London Close \$/t	2.85	0.50	0.40	0.40	0.35	0.40	1.20	1.20	1.20	4.65	Futures 62%	5
Singapore Close \$/t	2.85	0.50	0.40	0.40	0.35	0.40	1.20	1.20	1.20	4.65	Options	
Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total	





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 Company, incorporated and registered in Singapore with company number 2006039226, and has subsidiary offices in India and Shanghai. Freight Investor Solutions DMCC ('FIS DMCC') is a private limited company, incorporated and registered in DMCC1225. Further information about FIS including the location of its offices can be found on our website at www.freightinvestorservices.com