

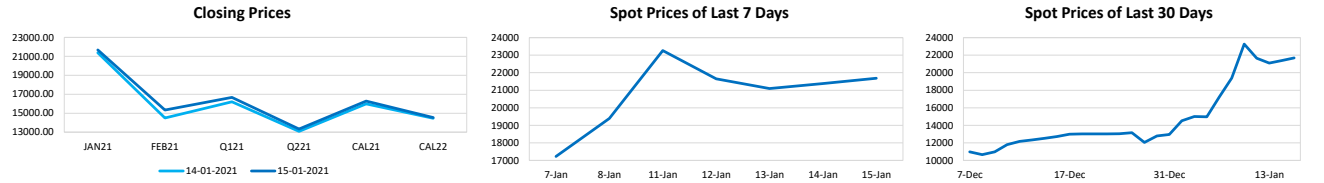


EEX Asia End of Day Report

Friday, 15 January 2021

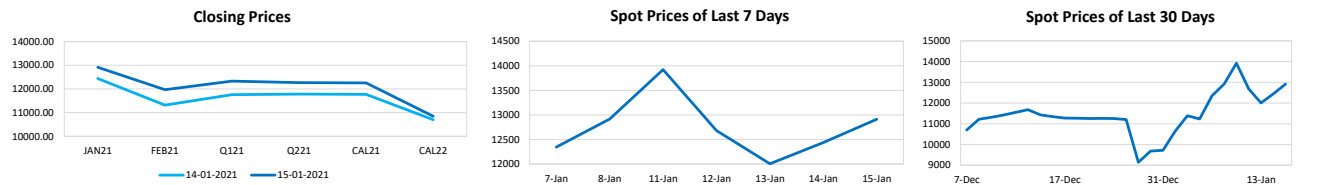
Capesize Average 5TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	21381	21681	▲300	22000	21500
FEB21	14494	15338	▲844	16500	14000
Q121	16213	16679	▲467	17000	16250
Q221	13084	13334	▲250	16600	13250
CAL21	15995	16290	▲295	-	-
CAL22	14472	14550	▲78	14600	14550

The Capesize market surged this past week to three month highs as a stronger outlook for the market took hold. Opening the second full week of the year at \$21,131 the Capesize 5TC peaked mid-week at \$26,489 before closing down to end the week at \$23,989.



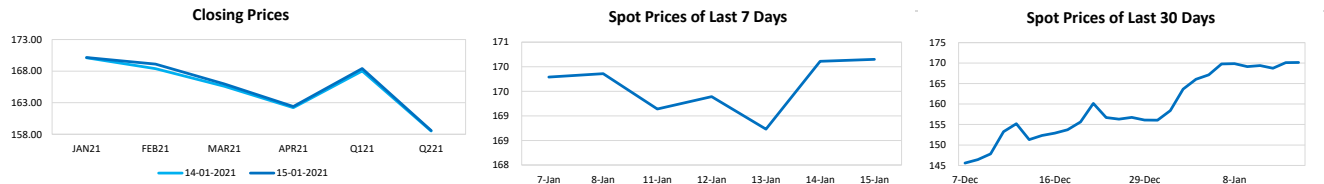
Panamax Average 4TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	12438	12913	▲475	12900	12500
FEB21	11313	11966	▲653	12150	11400
Q121	11760	12329	▲570	12325	12325
Q221	11781	12269	▲488	12500	11700
CAL21	11768	12254	▲486	-	-
CAL22	10700	10847	▲147	10950	10750

A muted trading day with the Atlantic market seemingly in a state of flux. Mixed views remained on market with some perceiving a softer tone across the basin, whilst others attested to varied support.



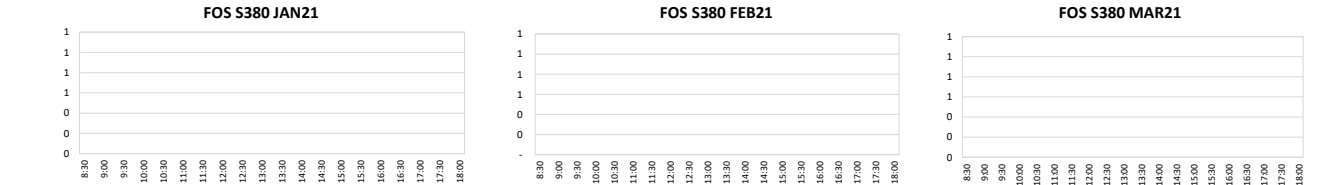
Iron Ore TSIO 62% Fe					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	170.11	170.15	▲0.04	-	-
FEB21	168.38	169.10	▲0.72	170.00	167.25
MAR21	165.58	165.96	▲0.38	166.25	164.25
APR21	162.22	162.39	▲0.17	-	-
Q121	168.02	168.40	▲0.38	-	-
Q221	158.52	158.59	▲0.08	158.65	158.50

Iron ore slumped to \$168 in the afternoon as the overall market sentiment was broadly weaker. At the time of writing, equities in the US and Europe were all down, with the oil and financial sectors leading the declines



Singapore Fuel Oil 380cst							
Period	Open	Close	Change	Highest Bid	Lowest Offer	Last Bid	Last Offer
JAN21	327.25	325.19	▼2.06				
FEB21	330.10	325.91	▼4.19				
MAR21	330.90	327.01	▼3.89				
APR21	329.69	326.68	▼3.01				
Q121	329.42	326.04	▼3.38				
Q221	327.59	325.16	▼2.43				

Brent crude oil front month futures ended the day down on Friday, printing \$55.11, down 2.2%. Highs in the day reached \$56.50 and lows touched \$55.64.



Daily Volumes					
Asset Class	15-Jan	14-Jan	13-Jan	12-Jan	11-Jan
Capesize 5TC (Lots)	1430	1428	665	1940	2781
Panamax 4TC (Lots)	2645	1690	2950	4195	2480
Iron Ore 62% (MT)	1246000	1264000	1240500	773500	1067500
FOS S380 (MT)	-	-	-	-	-

Best Regards,
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