



## EEX Asia End of Day Report

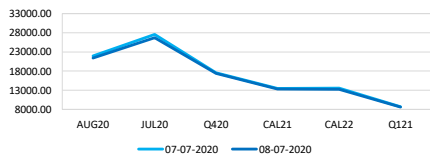
Wednesday, 08 July 2020

## Capesize Average 5TC

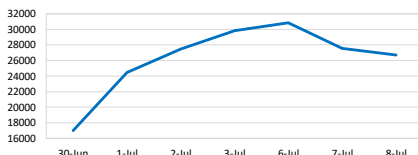
| Period | Open  | Close | Change | Daily High | Daily Low |
|--------|-------|-------|--------|------------|-----------|
| JUL20  | 27566 | 26703 | ▼863   | 26750      | 25750     |
| AUG20  | 21975 | 21413 | ▼562   | 22000      | 19500     |
| Q420   | 17591 | 17378 | ▼213   | 17500      | 17350     |
| Q121   | 8697  | 8616  | ▼81    | 8650       | 8650      |
| CAL21  | 13470 | 13316 | ▼154   | 13275      | 13250     |
| CAL22  | 13525 | 13272 | ▼253   | 13250      | 13250     |

Downward momentum gathered speed today as the Pacific voyage rates took a hammering particularly on West Australia to China C5. Vale was heard to be busy overnight fixing Brazil to China across a range of dates at sharpening rates.

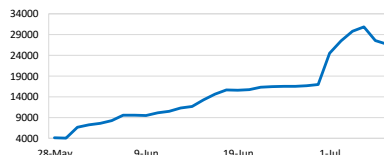
Closing Prices



Spot Prices of Last 7 Days



Spot Prices of Last 30 Days

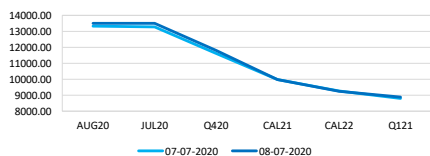


## Panamax Average 4TC

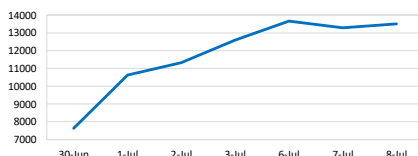
| Period | Open  | Close | Change | Daily High | Daily Low |
|--------|-------|-------|--------|------------|-----------|
| JUL20  | 13288 | 13503 | ▲215   | 13600      | 13000     |
| AUG20  | 13328 | 13503 | ▲175   | 13400      | 12900     |
| Q420   | 11622 | 11803 | ▲181   | 11700      | 11350     |
| Q121   | 8800  | 8884  | ▲84    | 9000       | 8800      |
| CAL21  | 9978  | 9986  | ▲8     | 10000      | 9850      |
| CAL22  | 9266  | 9253  | ▼13    | -          | -         |

Positive returns again today on the majority of routes saw the BPI time-charter average gain \$538 to return at \$13,651. The Atlantic routes being the biggest movers with weighty gains again as a similar situation continues from preceding days trading.

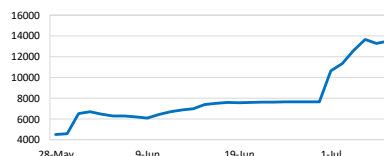
Closing Prices



Spot Prices of Last 7 Days



Spot Prices of Last 30 Days

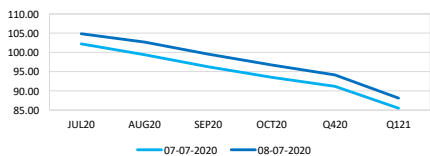


## Iron Ore TSIO 62% Fe

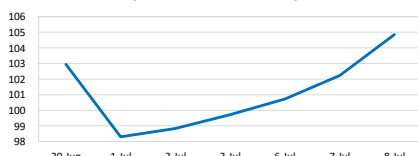
| Period | Open   | Close  | Change | Daily High | Daily Low |
|--------|--------|--------|--------|------------|-----------|
| JUL20  | 102.22 | 104.85 | ▲2.63  | 106.00     | 104.20    |
| AUG20  | 99.39  | 102.71 | ▲3.32  | 103.65     | 102.30    |
| SEP20  | 96.29  | 99.54  | ▲3.25  | 100.70     | 99.40     |
| OCT20  | 93.55  | 96.73  | ▲3.18  | 96.60      | 96.40     |
| Q420   | 91.19  | 94.18  | ▲2.99  | 95.00      | 93.60     |
| Q121   | 85.49  | 88.11  | ▲2.62  | 88.25      | 88.25     |

It was another big day on iron ore with over 8 million tonnes traded in Singapore. Aug was seen trading 1.5 dollars higher, trading as high as 102.65. Q4 also traded up from 93.25 to 94.0. Spread-wise, they were widened again, with Q3/Q4 around 8.25 and Cal21/22 around 8.7. Jul/Aug traded at 2.2; Aug/Sep traded at 3.2 in size; Aug/Oct at 6.05 and Sep/Dec at 7.8 again in size.

Closing Prices



Spot Prices of Last 7 Days



Spot Prices of Last 30 Days

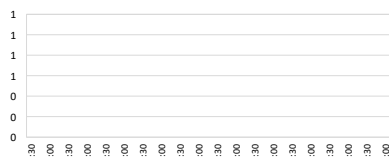


## Singapore Fuel Oil 380cst

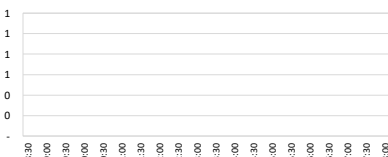
| Period | Open   | Close  | Change | Highest Bid | Lowest Offer | Last Bid | Last Offer |
|--------|--------|--------|--------|-------------|--------------|----------|------------|
| JUL20  | 243.63 | 248.54 | ▲4.91  |             |              |          |            |
| AUG20  | 244.44 | 247.50 | ▲3.06  |             |              |          |            |
| SEP20  | 245.62 | 247.45 | ▲1.83  |             |              |          |            |
| OCT20  | 247.11 | 248.60 | ▲1.49  |             |              |          |            |
| Q420   | 249.06 | 250.05 | ▲0.99  |             |              |          |            |
| Q121   | 253.14 | 255.63 | ▲2.49  |             |              |          |            |

Oil prices ended the day around flat at \$43.12 as rising U.S. crude inventories and an increase in U.S. coronavirus infections halted a recent recovery sparked by easing lockdowns.

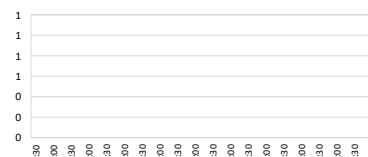
FOS S380 JUL20



FOS S380 AUG20



FOS S380 SEP20



## Daily Volumes

| Asset Class         | 8-Jul   | 7-Jul  | 6-Jul  | 3-Jul  | 2-Jul  |
|---------------------|---------|--------|--------|--------|--------|
| Capesize 5TC (Lots) | 2130    | 1480   | 1180   | 3345   | 3850   |
| Panamax 4TC (Lots)  | 2315    | 2255   | 2540   | 4415   | 1240   |
| Iron Ore 62% (MT)   | 1257000 | 947000 | 360000 | 679000 | 599500 |
| FOS S380 (MT)       | -       | -      | -      | -      | -      |

Best Regards,  
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