

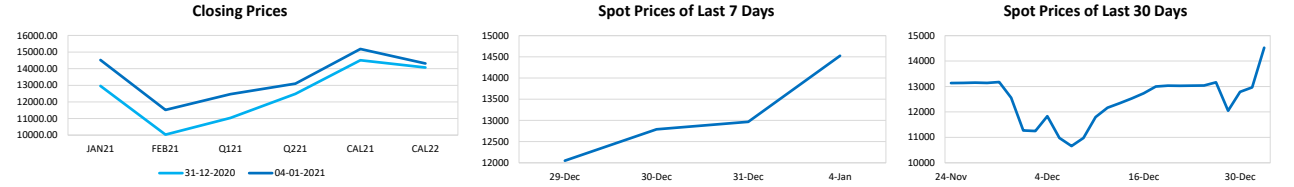
# eexasia

## EEX Asia End of Day Report

Monday, 04 January 2021

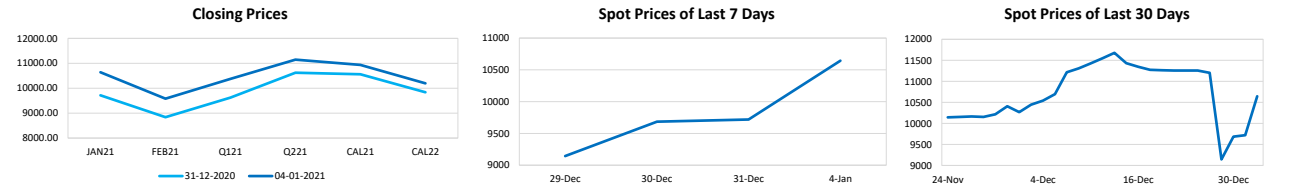
Capesize Average 5TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	12966	14525	▲1559	14800	13500
FEB21	10031	11519	▲1488	11550	10500
Q121	11035	12467	▲1431	11750	11750
Q221	12481	13100	▲619	13000	12850
CAL21	14509	15186	▲677	15200	15150
CAL22	14075	14316	▲241	-	-

Prices on the rise on the first trading day of the year



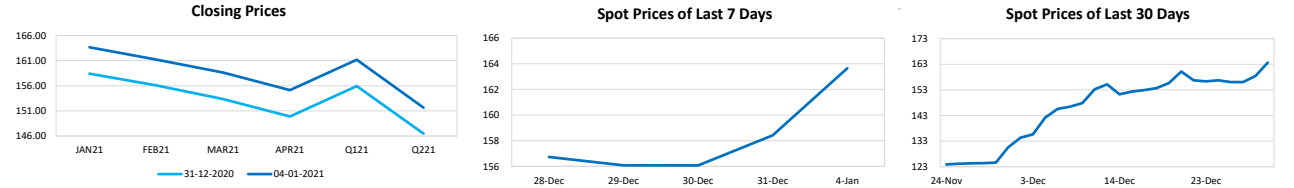
Panamax Average 4TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	9719	10644	▲925	10750	9900
FEB21	8838	9581	▲743	9600	9100
Q121	9621	10376	▲755	10400	9800
Q221	10622	11147	▲525	11250	10850
CAL21	10558	10935	▲377	10900	10900
CAL22	9838	10194	▲356	10200	10100

Prices on the rise on the first trading day of the year



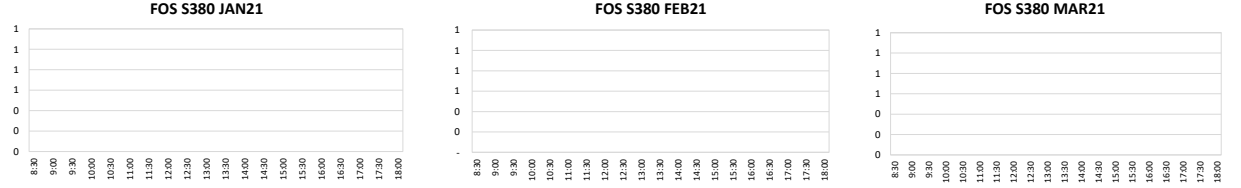
Iron Ore TSIO 62% Fe					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	158.41	163.65	▲5.24	164.70	159.00
FEB21	156.07	161.20	▲5.13	161.30	155.50
MAR21	153.35	158.64	▲5.29	159.60	155.10
APR21	149.90	155.14	▲5.24	156.10	150.00
Q121	155.94	161.16	▲5.22	-	-
Q221	146.50	151.65	▲5.15	-	-

Iron ore futures climbed above \$160 on the first day of trading in 2021 on renewed optimism that recovery across Asian manufacturing sectors is taking hold, culminated by a weaker dollar.



Singapore Fuel Oil 380cst							
Period	Open	Close	Change	Highest Bid	Lowest Offer	Last Bid	Last Offer
JAN21	301.57	306.52	▲4.95				
FEB21	300.83	305.77	▲4.94				
MAR21	300.28	305.05	▲4.77				
APR21	298.25	303.38	▲5.13				
Q121	300.89	305.78	▲4.89				
Q221	295.95	301.06	▲5.11				

Oil prices have surged this morning as the dollar weakens and investors are poising for a recovery, with OPEC+ producers stating that they may cap oil output at current levels as virus cases in the west have begun to get further out of control



Daily Volumes					
Asset Class	4-Jan	30-Dec	29-Dec	28-Dec	23-Dec
Capesize 5TC (Lots)	815	205	355	30	1450
Panamax 4TC (Lots)	2775	275	200	60	1010
Iron Ore 62% (MT)	294200	468500	603200	484000	729500
FOS S380 (MT)	-	-	-	-	-

Best Regards,  
Zhi Rui Ang  
www.eexasia.com  
Singapore: +65 6206 9828

**Disclaimer:**  
This information has been prepared by the EEX Asia Team. Use of the information presented here is at your sole risk, and any content, material, and/or data presented or otherwise obtained through your use of the information in this document is at your own discretion and risk and you will be solely responsible for any damage to you personally or your company or organisation or business associates whatsoever which in anyway results from the use, reliance or application of such content material and/or information. Certain data has been obtained from various sources and any copyright existing in such data shall remain the property of the source. Except for the foregoing, the EEX Asia Team retains all copyright within this document. The copying or redistribution of any part of this document without the express written authority of the EEX Asia Team is forbidden. ©EEX Asia 2020