

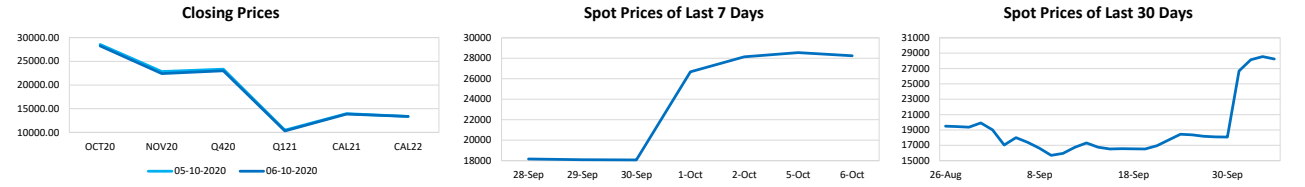
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EEX Asia End of Day Report

Tuesday, 06 October 2020

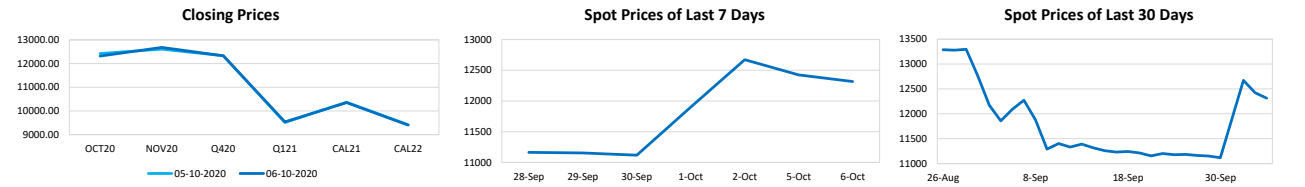
Capesize Average 5TC					
Period	Open	Close	Change	Daily High	Daily Low
OCT20	28553	28244	▼309	28500	28500
NOV20	22838	22400	▼438	22850	22500
Q420	23354	23001	▼353	23400	23000
Q121	10475	10306	▼169	10400	10400
CAL21	13950	13851	▼100	13750	13750
CAL22	13366	13359	▼7	-	-

Activity levels were not heard to be high yet the minimal fixtures in the basin were well supported. Out of Brazil Vale was heard to be active taking tonnage for end October beginning November loading dates.



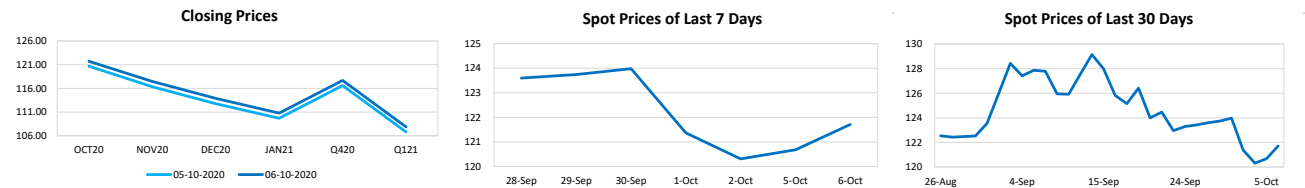
Panamax Average 4TC					
Period	Open	Close	Change	Daily High	Daily Low
OCT20	12425	12316	▼109	12600	12300
NOV20	12609	12681	▲72	12800	12650
Q420	12331	12332	▲1	12550	12400
Q121	9513	9541	▲28	9600	9500
CAL21	10366	10354	▼12	10350	10330
CAL22	9419	9403	▼16	-	-

A positive day for the indices as fixing volumes appeared to have improved. The BPI time charter average nudged up +\$106 to return at \$12,549 with better levels of fixing reported predominantly in the Atlantic as the North offered firmer bids whilst further south, activity from South America was muted.



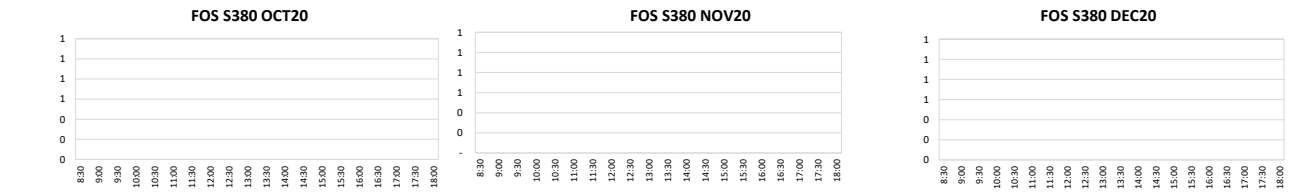
Iron Ore TSI0 62% Fe					
Period	Open	Close	Change	Daily High	Daily Low
OCT20	120.68	121.71	▲1.03	-	-
NOV20	116.34	117.47	▲1.13	-	-
DEC20	112.76	113.88	▲1.12	-	-
JAN21	109.70	110.77	▲1.07	-	-
Q420	116.59	117.69	▲1.09	-	-
Q121	106.81	107.87	▲1.06	-	-

Iron ore future market remains thin activities due to the absence of Chinese participants away celebrating the golden week holiday.



Singapore Fuel Oil 380cst							
Period	Open	Close	Change	Highest Bid	Lowest Offer	Last Bid	Last Offer
OCT20	231.18	238.68	▲7.50				
NOV20	231.51	239.21	▲7.70				
DEC20	232.77	240.37	▲7.60				
JAN21	234.69	241.96	▲7.27				
Q420	231.82	239.42	▲7.60				
Q121	236.52	243.74	▲7.22				

Oil rebounded yesterday after the news broke that Trump was being discharged from hospital after being treated for COVID-19. Oil prices hit highs of \$41.65 per barrel during Monday, or up 5.98%, going some way to recover the 4.6% loss on Friday for Brent as the president was tested positive for the Virus.



Daily Volumes					
Asset Class	6-Oct	5-Oct	2-Oct	1-Oct	30-Sep
Capesize 5TC (Lots)	595	855	1634	1540	995
Panamax 4TC (Lots)	1480	600	2245	1745	1200
Iron Ore 62% (MT)	-	-	110000	230000	1035000
FOS S380 (MT)	-	-	-	-	-

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

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