

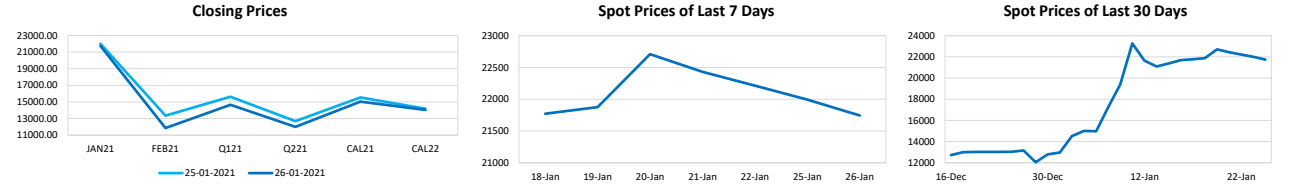
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EEX Asia End of Day Report

Tuesday, 26 January 2021

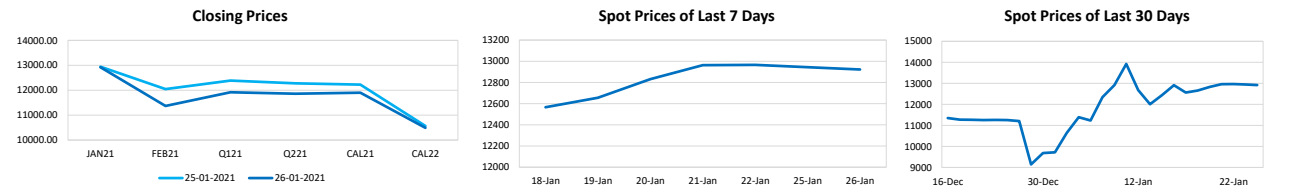
Capesize Average 5TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	21994	21744	▼250	-	-
FEB21	13347	11856	▼1491	12800	11750
Q121	15615	14657	▼957	-	-
Q221	12684	12006	▼678	12000	11900
CAL21	15536	15025	▼512	-	-
CAL22	14178	14041	▼137	14000	13900

The Capesize market continued its softening today picking up increasing downward momentum.



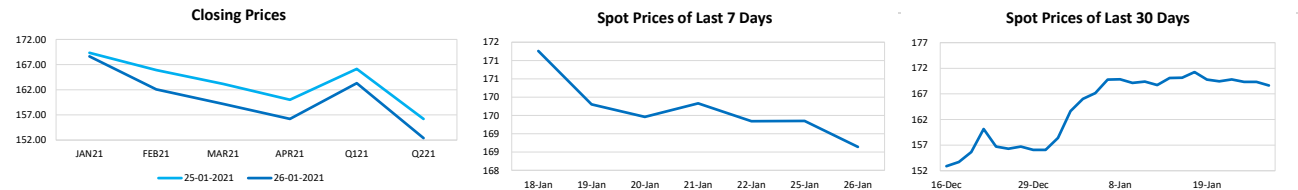
Panamax Average 4TC					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	12944	12922	▼22	-	-
FEB21	12044	11372	▼672	12100	11350
Q121	12385	11921	▼464	-	-
Q221	12278	11863	▼415	12150	11850
CAL21	12225	11901	▼324	-	-
CAL22	10566	10491	▼75	10500	10500

Another mixed day in the Panamax market with diverse views on where true values lie as the market looked to settle to find a clear direction.



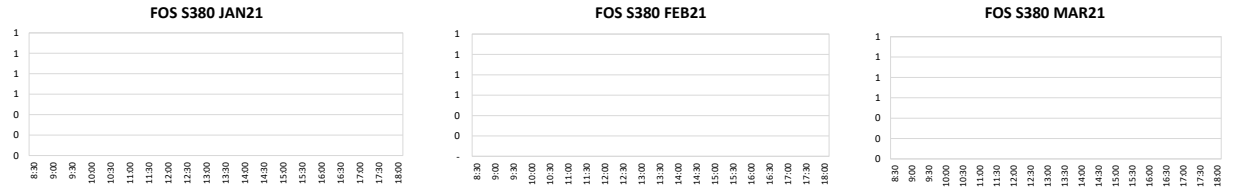
Iron Ore TSIO 62% Fe					
Period	Open	Close	Change	Daily High	Daily Low
JAN21	169.35	168.64	▼0.71	-	-
FEB21	165.91	162.09	▼3.82	166.20	161.00
MAR21	163.16	159.18	▼3.98	163.50	158.30
APR21	160.01	156.21	▼3.80	160.20	155.40
Q121	166.14	163.30	▼2.84	-	-
Q221	156.21	152.40	▼3.81	156.35	152.70

Iron ore futures slumped below \$162 in London as a slump in Chinese mills' profitability weighed in on the price for the raw material.



Singapore Fuel Oil 380cst							
Period	Open	Close	Change	Highest Bid	Lowest Offer	Last Bid	Last Offer
JAN21	324.68	324.70	▲0.02				
FEB21	323.30	325.14	▲1.84				
MAR21	323.43	324.76	▲1.33				
APR21	322.13	323.29	▲1.16				
Q121	323.80	324.87	▲1.07				
Q221	320.02	321.14	▲1.12				

The continuing theme of oil being capped comes from the rising coronavirus cases globally, but also the dwindling hope of a stimulus package in the US to try and restart the economy.



Daily Volumes					
Asset Class	26-Jan	25-Jan	22-Jan	21-Jan	20-Jan
Capesize 5TC (Lots)	1940	840	600	1155	1520
Panamax 4TC (Lots)	1375	2235	1790	3210	3215
Iron Ore 62% (MT)	1247000	1075000	685000	913000	574000
FOS S380 (MT)	-	-	-	-	-

Best Regards,
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