Index Methodology Factsheet

GX0010996: GASOLINE SINGAPORE 92 RON FOB SWAPS

INDEX DESCRIPTION

This assessment reflects the swap values for 92 Ron Gasoline in Singapore.

During Singapore early closes, the assessment will reflect the value at the early timestamp of 12.30pm SGT.

INDEX DETAILS

Start date	2011-01-03
Commodity	Gasoline
Frequency	Daily
CCY / UOM	USD / BBL
Increment	0.001
Periods	18,Month
Data types	Mid, High, Low
Pricing basis	Flat
Delivery basis	FOB
Trading hub	South East Asia
Timezone	Asia/Singapore
Holiday calendar	Holidays_GX_Singapore

INDEX QUALITY SPECIFICATION

The physical index related to this swap assessment complies with the quality specifications detailed in the factsheet for GX0011005.

CRITERIA FOR INCLUSION

Index calculation inputs comprise:
- Balance-of-Month, Month 1, and Month 2 swap deals
- Intermonth swap spreads
- Broker inputs on swaps values

Note: Balance of month assessments (month 0) are published up to the 15th of each calendar month.

ASSESSMENT TIMES

TIME	DETAILS
1630	Singapore Close

CALCULATION APPROACH

TRADE DATA APPROACH	Y/N
Priority to reported and concluded transactions	Y
Sole-sourced data from trading principals accepted	N
Inter-affiliate data accepted as valid	N

ALIAS DEFINITION

ALIAS	TIME	PERIOD TYPE	PERIOD
92RSGSW	1630	Month	18

LOCATION



FACTSHEET INFORMATION

Factsheet version	1.0
Factsheet valid from	2023-08-01
Factsheet valid to	(ongoing)

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