



# Fastmarkets Dashboard Release Notes

19<sup>th</sup>, 26<sup>th</sup> April & 2<sup>nd</sup> May 2023

## What's New?

### New Features

This release of the Fastmarkets Dashboard includes new functionality and features including:

- **SOFR Overnight Interest rate** - the Secured Overnight Financing Rate (SOFR) which replaces US Libor
- **SHFE Settle and Close fields** – the Close field has now been amended to display the official SHFE published Close. The Settlement field has been made available historically.
- **Improved dates display in the Historic Price Table for averages:**
  - New icon & tool tip when comparing historical averages
  - New month to date averages icon for LBMA and LME FX Data
- **LME Cobalt (Fastmarkets) Closing Prices** – now included in the Data Report widget

### SOFR Overnight Interest rate

This release will add the US Secured Overnight Financing Rate (SOFR) which replaces US Libor as the established market benchmark for new US Dollar lending in the US syndicated loan market and replaces USD Libor.

The SOFR Overnight rate is published by the NY Fed as a broad measure of the cost of borrowing cash overnight collateralised by Treasury securities. The rates published are as a percent.

The US Federal Bank Overnight Rate updates once a day at 8am EST/1pm UK time. The rate is published for the previous day. This data does not require any data license.

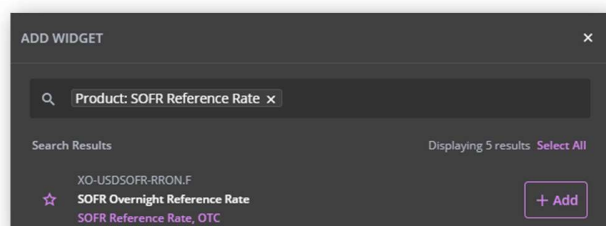
Description	Symbol	Date	Bid
SOFR Overnight Reference Rate	XO-USDSOFR-RRON.F	27 Mar 2023	4.81

For more information on SOFR Overnight rates, please visit

<https://www.newyorkfed.org/markets/reference-rates/sofr>

### How to search

To access the data please go to the Search > Product: SOFR Reference Rate. Alternatively you can search on the keyword 'SOFR'.

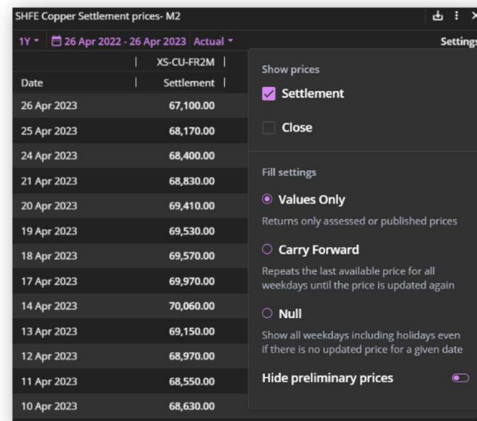


## SHFE Settle and Close fields

This release amends the SHFE (Shanghai Futures Exchange) Close field providing the last trade prior to midnight UTC in the Historic Price Table widget so that it now displays the official SHFE published Closing price at the end of the trading day.

Additionally, the SHFE Settlement field has been made available in the Historic Price Table widget too. This is for all SHFE futures contracts on the Dashboard. This new field is used to settle SHFE futures contracts.

SHFE futures are available on a 30 minute delay for all users of the Dashboard. For clients who would like to view the live prices, please contact your Account Manager.



SHFE Copper Settlement prices- M2

1Y 26 Apr 2022 - 26 Apr 2023 Actual

Date	XS-CU-FR2M Settlement
26 Apr 2023	67,100.00
25 Apr 2023	68,170.00
24 Apr 2023	68,400.00
21 Apr 2023	68,830.00
20 Apr 2023	69,410.00
19 Apr 2023	69,530.00
18 Apr 2023	69,570.00
17 Apr 2023	69,970.00
14 Apr 2023	70,060.00
13 Apr 2023	69,150.00
12 Apr 2023	68,970.00
11 Apr 2023	68,550.00
10 Apr 2023	68,630.00

Settings

Show prices

- Settlement
- Close

Fill settings

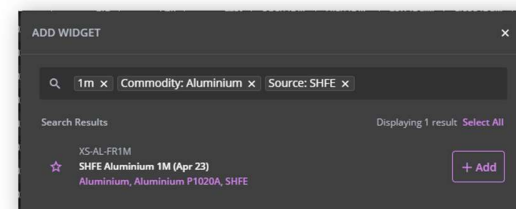
- Values Only  
Returns only assessed or published prices
- Carry Forward  
Repeats the last available price for all weekdays until the price is updated again
- Null  
Show all weekdays including holidays even if there is no updated price for a given date

Hide preliminary prices

## How to search

To access the data go to the Search > Source: SHFE. Use the Commodity filter to pick the relevant contract, eg Copper, Aluminum etc. then select the Historic Price Table widget.

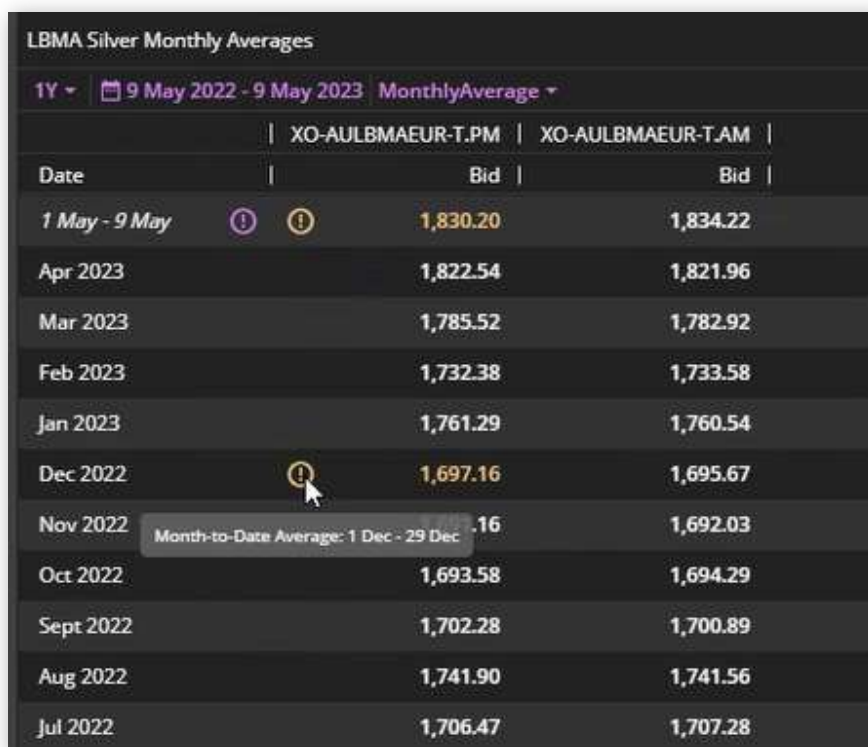
From here you can click on the Settings to select the Close and/or Settle fields.



## Historic Price Table - improved averages view includes - new tool tip when comparing historical averages & new month to date averages for LBMA and LME FX Data

The averages in the Historic Price Table widget have a new improved tool tip to provide further clarity for the recently introduced 'month to date' averages for LBMA and LME FX data when multiple instruments are being compared.

When comparing monthly averages for multiple symbols in a Historic Price Table widget prices may have a different publishing schedule. Such instances could be due to third party or exchange partial holidays (e.g. Christmas Eve half day) or for physical prices where the last published date is prior to the end of the monthly average period. In such instances the price will be highlighted in yellow (as per the screenshot), supported by a tool tip (exclamation mark icon) that can be hovered over showing the date range of that monthly average.



LBMA Silver Monthly Averages			
1Y ▾	📅 9 May 2022 - 9 May 2023	MonthlyAverage ▾	
	XO-AULBMAEUR-T.PM	XO-AULBMAEUR-T.AM	
Date	Bid	Bid	
1 May - 9 May	1,830.20	1,834.22	
Apr 2023	1,822.54	1,821.96	
Mar 2023	1,785.52	1,782.92	
Feb 2023	1,732.38	1,733.58	
Jan 2023	1,761.29	1,760.54	
Dec 2022	1,697.16	1,695.67	ⓘ
Nov 2022	1,692.03	1,692.03	
Oct 2022	1,693.58	1,694.29	
Sept 2022	1,702.28	1,700.89	
Aug 2022	1,741.90	1,741.56	
Jul 2022	1,706.47	1,707.28	

Month-to-Date Average: 1 Dec - 29 Dec

New icons and tooltips have been added for the recently introduced month to date averages for LBMA and LME FX data in the top row of a Historic Price Table widget. Note this is not yet available for physical data or any other exchange data.

In the screenshot below the purple exclamation mark denotes a month to date average for these prices and as per the above explanation the orange icon displays the month to date range.

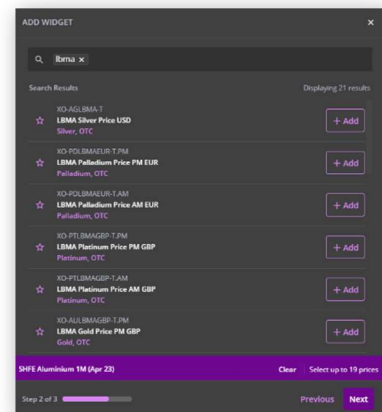
LBMA Silver Monthly Averages			
1Y - 9 May 2022 - 9 May 2023 MonthlyAverage			
Date	XO-AULBMAEUR-T.PM	XO-AULBMAEUR-T.AM	
	Bid	Bid	
1 May - 9 May	1,830.20	1,834.22	
Apr 2023	1,822.54	1,821.96	Month-to-Date Average
Mar 2023	1,785.52	1,782.92	
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LBMA Silver Monthly Averages			
1Y - 9 May 2022 - 9 May 2023 MonthlyAverage			
Date	XO-AULBMAEUR-T.PM	XO-AULBMAEUR-T.AM	
	Bid	Bid	
1 May - 9 May	1,830.20	1,834.22	
Apr 2023	1,822.54	1,821.96	Month-to-Date Average: 1 May - 5 May
Mar 2023	1,785.52	1,782.92	
Feb 2023	1,732.38	1,733.58	
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Aug 2022	1,741.90	1,741.56	
Jul 2022	1,706.47	1,707.28	

### How to search for LBMA & LME FX averages

To access the data go to the Search Tool type “LBMA” and press enter, selecting +Add for the price required.

For LME FX averages type “Source: LME” and select this filter and then type the 3 letter short code for the currency e.g. “GBP”, “EUR” or “JPY”.



## Average period date display change in the Historic Price widget

This release has improved the average period date display for monthly averages in the Historic Price Table widget.

Previously on selection of Monthly Average displaying Values Only dates displayed as dd Mmm YYYY e.g 15, 16, 17 April . This change will now display the period as Mmm YYYY eg Mar 2023, Apr 2023 etc.

### How to access

Create a Historic Price Table widget, add the relevant symbols, change the purple drop down price type from 'Actual' to 'Monthly Average'. The date will now by default display the monthly averages 'month' only – e.g. Jan 23, Feb 23 as per the screenshot on the right below.

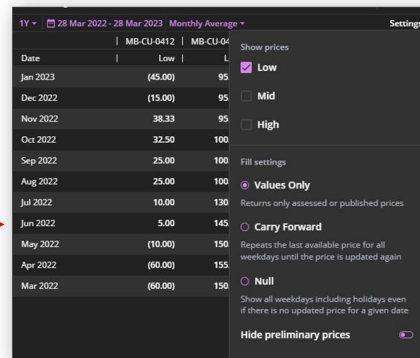
If you would like to navigate back to view 'Actuals', please select the 'Carry Forward' option in 'Settings', if required.

Previous date format – dd Mmm YYYY



Date	Low	High
28 Mar 2023	(50.00)	95.00
27 Mar 2023	(50.00)	95.00
24 Mar 2023	(50.00)	95.00
23 Mar 2023	(50.00)	95.00
22 Mar 2023	(50.00)	95.00
21 Mar 2023	(50.00)	95.00
20 Mar 2023	(50.00)	95.00
17 Mar 2023	(50.00)	95.00

New format – Mmm YYYY



Date	Low	High
Jan 2023	(45.00)	95
Dec 2022	(15.00)	95
Nov 2022	38.33	95
Oct 2022	32.50	100
Sep 2022	25.00	100
Aug 2022	25.00	100
Jul 2022	10.00	130
Jun 2022	5.00	145
May 2022	(10.00)	150
Apr 2022	(60.00)	155
Mar 2022	(60.00)	150

## New - LME Cobalt (Fastmarkets) Closing Prices

LME Cobalt (Fastmarkets) Closing Prices are now available in the Data Report widget in addition to the existing LME Cobalt prices.

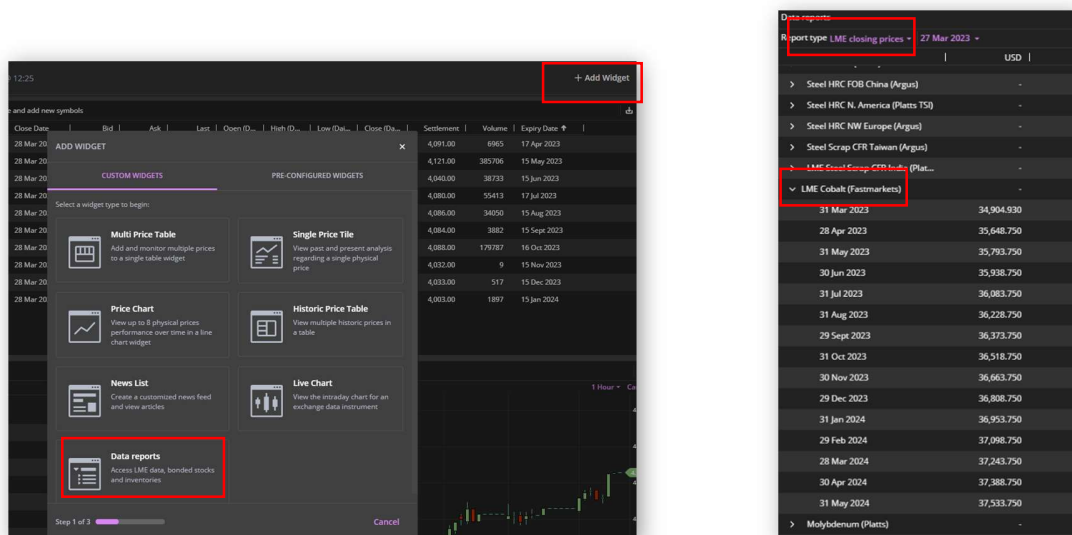
LME Closing Prices, (also called LME Evening Evaluations) are end of day prices determined by the LME Quotations Committee. They usually are published at 17.50 London. These are used in clearing and for calculating margin calls.

More information can be found here <https://www.lme.com/en/market-data/lme-reference-prices/lme-closing-price>

Note that on the LME there are 2 different Cobalt contracts traded – **LME Cobalt** which is physically deliverable <https://www.lme.com/Metals/EV/LME-Cobalt/Contract-specifications> and **LME Cobalt (Fastmarkets)** which is cash settled <https://www.lme.com/en/Metals/EV/LME-Cobalt-Fastmarkets-MB/Contract-specifications>.

### How to access

Click '+Add Widget' then click on Data Report widget. In the Data Report widget, from the purple drop down menu, pick LME Closing Prices. In the list of metals, click the down arrow for LME Cobalt (Fastmarkets). You may see historical Evening Evaluations by selecting the date picker.



### **Known issues**

There are no known issues with this release.

### **Breaking Changes**

There are no breaking changes with this release.

### **Previous Versions**

<b>Release Date</b>
April 2023
March 2023
February 2023
January 2023
December 2022
October 2022
June 2022
January 2022
July 2021
March 2021
December 2020
October 2020
May 2020
January 2020
December 2019
November 2019

### **Further help**

If after reading these instructions you have further questions about how to use the Fastmarkets Dashboard, please contact our Customer Success teams or for access/order queries our Client Services team:

- **Europe, Middle East and Africa: +44 20 3855 5581**
- **Asia: +65 3163 3458**
- **Americas: +1 708 329 2641**
- **Customer Success Email: [customersuccess@fastmarkets.com](mailto:customersuccess@fastmarkets.com)**
- **Client Services Email: [client.services@fastmarkets.com](mailto:client.services@fastmarkets.com)**

For more information on Fastmarkets' products and services, please use the following links:

- **Pricing data: <https://www.fastmarkets.com/what-we-do/pricing-data>**
- **Pricing notices: <https://www.fastmarkets.com/about-us/methodology/pricing-notice>**



- **Methodology:** <https://www.fastmarkets.com/about-us/methodology>
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