
TELEMET QUARTERLY NEWSLETTER JUNE 2022



Message from the CEO

Greetings to All,

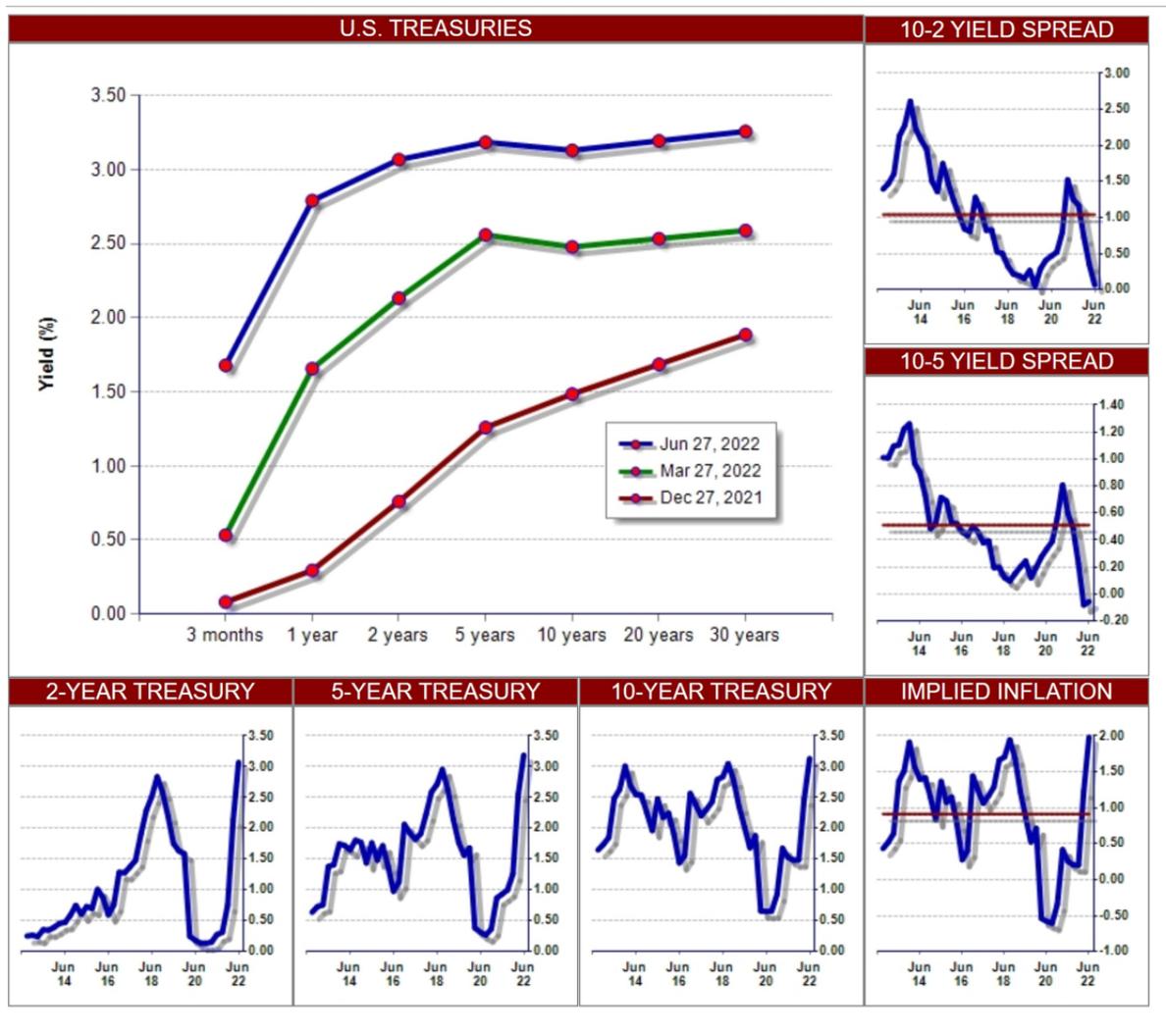
In this newsletter we'll review yield curves, spot prices and futures prices available on your Telemet Orion. So do read up on them.

Telemet's links to portfolio accounting systems means that these spot prices and quotes can be uploaded to these platforms.

I want to thank you for your business and wish all of you a safe and comfortable 2H of 2022.

Regards,

Fred Parsons, CEO



Yield Curves on Telemet

With lots of talk about recession and the Fed moves, you will be interested in looking at yield curves and spreads on your Telemet. You will see the traditional yield curves, yield histories and a variety of spread histories.

To access this page, select the "Display" menu item, then select "Fixed Income", then select "Yield Curves".

Issue	Name	Last	Net	Issue	Name	Last	Net
WTA	Wheat Spot Cmnty (No. 2 soft red, STL)	\$9.2925	-\$0.3938	ICA	Live Cattle Spot Price	\$135.2500	-\$0.8800
SFB	USD to Swiss Franc Spot FX	\$0.9598	-\$0.0013	JYA	Japanese Yen to USD Spot FX	\$0.0074	\$0.0000
SEB	USD to Swedish Krona Spot	\$10.1347	-\$0.0355	HKD	Hong Kong Dollar to USD Spot	\$0.1274	\$0.0000
SGB	USD to Singapore Dollar Spot	\$1.3869	-\$0.0030	XAUSEK	Gold/Sweden Krona 1630Gmt Spot Rate Index (Sek)	48,690.5400	\$0.0000
RRB	USD to Russian Ruble Spot FX	\$51.3750	-\$0.6250	YEA	Euro to USD Spot FX	\$1.0538	\$0.0015
MPB	USD to Mexican Peso Spot FX	\$19.8825	-\$0.1185	DJCMED	Dow Jones CME Spot FXSINDEX	\$114.1800	\$0.0000
JYB	USD to Japanese Yen Spot FX	\$135.3000	\$0.3700	DKK	Danish Krone to USD Spot	\$0.1416	\$0.0002
HKB	USD to Hong Kong Dollar Spot	\$7.8490	-\$0.0007	CLA	Crude Oil Spot Cmnty (W. Texas Int.)	\$105.7500	-\$0.4700
YEB	USD to Euro Spot FX	\$0.9487	-\$0.0011	CNA	Corn Spot Cmnty (No. 2 Yellow)	\$7.5300	-\$0.2200
DKB	USD to Danish Krone Spot	\$7.0597	-\$0.0084	CUA	Copper Spot Comex	\$3.7585	-\$0.1930
CLPCUR	USD to CLP Spot FX	\$917.4300	\$14.7800	CCA	Coffee Spot Cmnty (Columbian, NY lb.)	\$3.0988	\$0.0309
CNB	USD to Chinese Yuan Spot Price FX	\$6.6878	-\$0.0102	CNY	Chinese Yuan to USD Spot Price FX	\$0.1494	\$0.0001
CDB	USD to Canadian Dollar Spot FX	\$1.2927	-\$0.0067	CDA	Canadian Dollar to USD Spot FX	\$0.7733	\$0.0040
BPB	USD to British Pound Spot FX	\$0.8160	\$0.0006	BPA	British Pound to USD Spot FX	\$1.2254	-\$0.0006
AXB	USD to Australian Dollar Spot FX	\$1.4415	-\$0.0097	BRA	Brazilian Real to USD Spot FX	\$0.1909	\$0.0002
SFA	Swiss Franc to USD Spot FX	\$1.0419	\$0.0014	BCOMPR	Bloomberg Precious Metals Spot Subindex	\$523.2896	\$0.0000
SEK	Swedish Krona to USD Spot	\$0.0986	\$0.0003	BCOMPE	Bloomberg Petroleum Spot Subindex	\$495.6838	\$0.0000
SVSX	State Street International Value Spotlight Fund -	\$9.4600	-\$0.1100	BCOMLI	Bloomberg Livestock Spot Subindex	\$215.3752	\$0.0000
SBA	Soybeans Spot Cmnty (No. 1 yellow L, bu)	\$16.3100	-\$0.2000	BCOMIN	Bloomberg Industrial Metals Spot Subindex	\$285.0109	\$0.0000
SGD	Singapore Dollar to USD Spot	\$0.7208	\$0.0018	BCOMGR	Bloomberg Grains Spot Subindex	\$371.9538	\$0.0000
SVA	Silver Spot Cmnty (London fixing, USD\$)	\$21.4200	-\$0.2500	BCOMXE	Bloomberg ExEnergy Spot Subindex	\$464.7656	\$0.0000
DXS	S&P500 SOFTSINDEXSPOT	\$8,128.0695	\$228.2383	BCOMEN	Bloomberg Energy Spot Subindex	\$601.1512	\$0.0000
RRA	Russian Ruble to USD Spot FX	\$0.0177	\$0.0002	BCOMAG	Bloomberg Agriculture Spot Index	\$502.3610	\$0.0000
OTX	Oats No. 2 Milling Spot Cmnty	\$6.5325	-\$0.2350	OXA	Australian Dollar to USD Spot FX	\$0.6935	\$0.0046
NTA	Natural Gas Spot Henry Hub	\$6.2400	-\$0.6200				

Spot Rates on Telemet

Several of our clients have asked about access to "Spot Rates" on currencies and other commodities. These may be viewed on Telemet or downloaded to your portfolio accounting system using the appropriate ticker symbols. The page shown above illustrates many of the currency spots rates on Telemet. A spot Bitcoin index may be of interest too, its symbol is BLX-I.

As a reminder, you can look-up spots on a snap quote and if you use the wildcard symbol "*" you can look them up. Use "*spot" in the snap quote look-up window.

Issue	Origin	Expiration	Name	Last	Net	Net %	Trd Date	Trd Time (ET)	Prv Close	Opn Int	Bid	Ask	
LCXX	CME	08/31/22	Live Cattle	133.4	-1.85	-1.37%	06/24/22	13:57:19	135.25	3.021	133.3750	133.40	
SYXX	CBT	07/14/22	Soybeans	1,611.75	18.5	1.16%	06/24/22	13:57:49	1,593.25	121.639	1,612.2500	1,612.50	
CNXX	CBT	07/14/22	Corn	755.5	8.75	1.17%	06/24/22	13:58:24	746.75	197.797	755.5000	755.75	
Energy													
GBXX	NYME	07/29/22	RBOB Gasoline Brent C	50.75	0	0.00%	06/23/22	19:40:14	50.75		272		
HKXX	NYME	06/30/22	NY Harbor UL SD Crack	69.41	0	0.00%	06/23/22	19:40:15	69.41		2,105		
DNXX	NYME	06/30/22	Singapore Mogas 92 Un	32.505	0	0.00%	06/23/22	19:40:34	32.505		335		
RCXX	NYME	06/30/22	RBOB Gasoline Crack S	53.62	0	0.00%	06/23/22	19:40:41	53.62		2,108		
FOXX	NYME	06/30/22	3.5% Fuel Oil Barges	26.073	0	0.00%	06/23/22	19:41:05	26.073		75		
ACXX	CBT	07/06/22	Ethanol	2.16	0	0.00%	06/23/22	19:41:05	2.16		2	2.1500	2.23
TKXX	NYME	06/30/22	Gasoline Euro-bob Oxy	45.87	0	0.00%	06/23/22	19:41:12	45.87		1,624		
GFXX	NYME	06/30/22	Gulf Coast HSFO (Plat	21.207	0	0.00%	06/23/22	19:41:22	21.207		75		
ENXX	NYME	06/30/22	European Naphtha (Pla	26.107	0	0.00%	06/23/22	19:41:53	26.107		773		
GOXX	NYME	06/30/22	Gasoil Crack Spread (59.019	0	0.00%	06/23/22	19:41:57	59.019		3		
OBXX	NYME	06/30/22	Heating Oil Brent Cra	66.533	0	0.00%	06/23/22	19:41:59	66.533		236		
MGXX	NYME	06/30/22	Gulf Coast No. 6 Fuel	18.34	0	0.00%	06/23/22	19:42:06	18.34		1,205		
GZXX	NYME	06/30/22	European Low Sulphur	59.019	0	0.00%	06/23/22	19:42:26	59.019		383		
FIXX	NYME	06/30/22	1% Fuel Oil Cargoes F	14.887	0	0.00%	06/23/22	19:42:31	14.887		6		
HOXX	NYME	07/29/22	Heating Oil	4,248.9	-0.089	-2.05%	06/24/22	13:54:38	4,337.9	22.074	4,243.9	4,24	
BZXX	NYME	07/29/22	Brent Crude Oil(Finan	108.64	-1.41	-1.28%	06/24/22	13:55:09	110.05	19,450	108.5000	108.51	
QMXX	NYME	07/19/22	NYMEX E-mini NY LS Crude	106.875	2.6	2.49%	06/24/22	13:57:41	104.275	3,309	106.9000	106.87	
RBXX	NYME	07/29/22	RBOB Gasoline	3,755.5	-0.0101	-0.27%	06/24/22	13:58:25	3,765.6	46,799	3,754.6	3,75	
SWXX	NYME	07/27/22	Henry Hub Natural Gas	6.289	0.006	0.10%	06/24/22	13:56:37	6.283	108,673	6,285.0	6,28	
CLXX	NYME	07/20/22	Light Sweet Crude Oil	106.88	2.61	2.50%	06/24/22	13:58:15	104.27	265,181	106.8900	106.91	
Index													
RHXX	CME	09/16/22	E-mini Russell 2000 G	1,026.6	0	0.00%	06/22/22	16:02:15	1,026.6	7,428	1,555.0000	1,256.00	
QNXX	CME	09/16/22	E-mini NASDAQ Composi	11,089	0	0.00%	06/22/22	16:03:01	11,089			12,888.00	
RWXX	CME	09/16/22	E-mini Russell 2000 V	2,046.6	0	0.00%	06/23/22	16:02:36	2,046.6	3,983	2,299.5000		
SAXX	CME	09/16/22	S&P Smallcap 600	1,120.3	0	0.00%	06/23/22	16:03:12	1,120.3	1,020	1,337.3000	645.00	
GSXX	CME	07/18/22	GSCI	725.15	0	0.00%	06/23/22	19:40:30	725.15	1,430	731.5500	732.80	
ROXX	CME	09/16/22	E-mini Russell 1000 G	2,290.3	61.4	2.75%	06/24/22	10:31:06	2,228.9	5,728	2,285.0000	2,285.10	
RSXX	CME	09/16/22	E-mini Russell 1000 (2,134.6	47.2	2.26%	06/24/22	10:33:33	2,087.4	12,221	2,137.1000	2,137.60	
XIXX	CME	09/16/22	E-mini Industrial Sel	889.7	24.5	2.83%	06/24/22	10:49:42	865.2	13,930	893.0000	893.30	
XYXX	CME	09/16/22	E-mini Consumer Discr	1,476.8	41.8	2.91%	06/24/22	11:06:12	1,435	7,396	1,475.9000	1,476.50	

Futures Prices on Telemet

You and your clients will be interested in futures prices including foods such as wheat, corn and energy prices such as natural gas and oil. Telemet offers real-time prices, bids and offers, trade volume and open interest on all US futures exchanges. In addition, a suite of delayed prices is also available as an option. So why not take a look at these?

Important Links

- [Telemet Orion Latest Version v8.2.06.8 dated 10/4/21](#) - Select Telemet Orion software
- [Televista for Advent Axys v 2.5.40 dated 9/4/20](#) select compatible software
- [Televista for Advent APX v1.5.31 dated 9/4/20](#) Select compatible software
- [Telemet QuoteService Standard Version v1.0.3.0](#) - Select compatible software
- [TeleFlash Proprietary Data Publisher v1.3.3.8](#) - Select compatible software
- December [2021 Newsletter](#)
- March [2022 Newsletter](#)



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