

BROKER TRADE IDEAS

ONYX BROKERAGE

15 December 2023



TRADE Review

Long Jan/Feb EBOB (\$/mt)

Evaluation of Flows: As this trade hits its target due to aggressive bidding on the EBOB structure on the back of a RBBR rally and front Arb selling, we recommend to take profit at $-\$2.00/\text{mt}$.

Profit: \$35,000



Weekly Trade Ideas directly from Onyx Brokerage.

To discuss or receive further information about any of the Trade Ideas below,
please reach out to us on: insight@onyxcapitaladvisory.com

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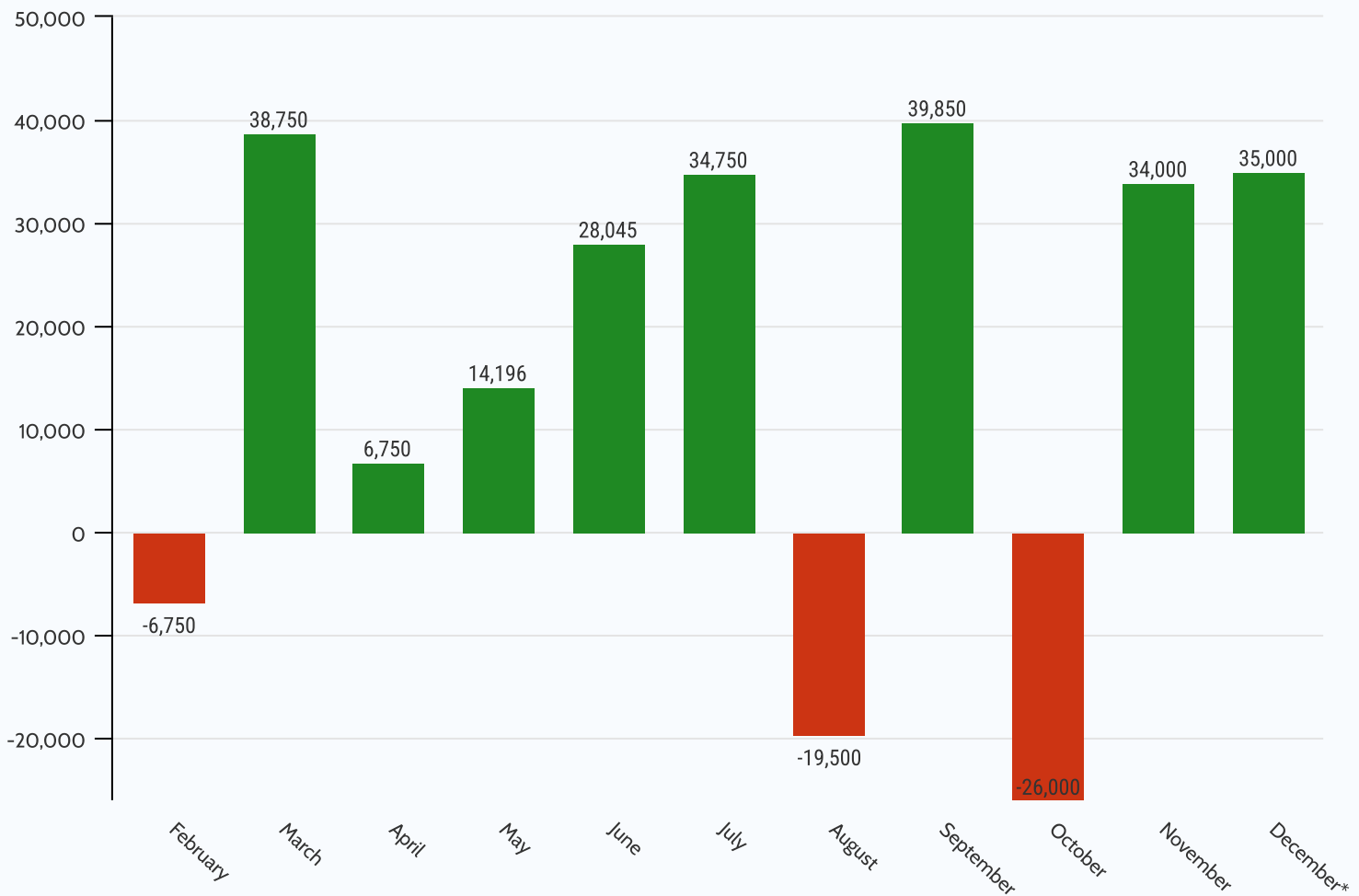
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December Closed Trades

| Closed Trades: | Entry Level | Exit Level | Initial Target | PnL* |
|------------------------------|-------------|-------------------|----------------|-----------------|
| Long Jan/Feb EBOB (\$/mt) | -\$3.75/mt | -\$2.00/mt | -\$2.00/mt | \$35,000 |

Monthly PnL (US \$)



*Please note that these trade ideas are solely suggestions and not genuine trades made by Onyx brokers.

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