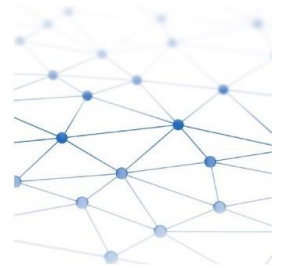
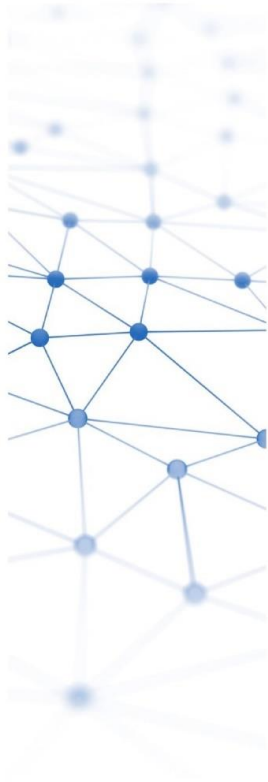
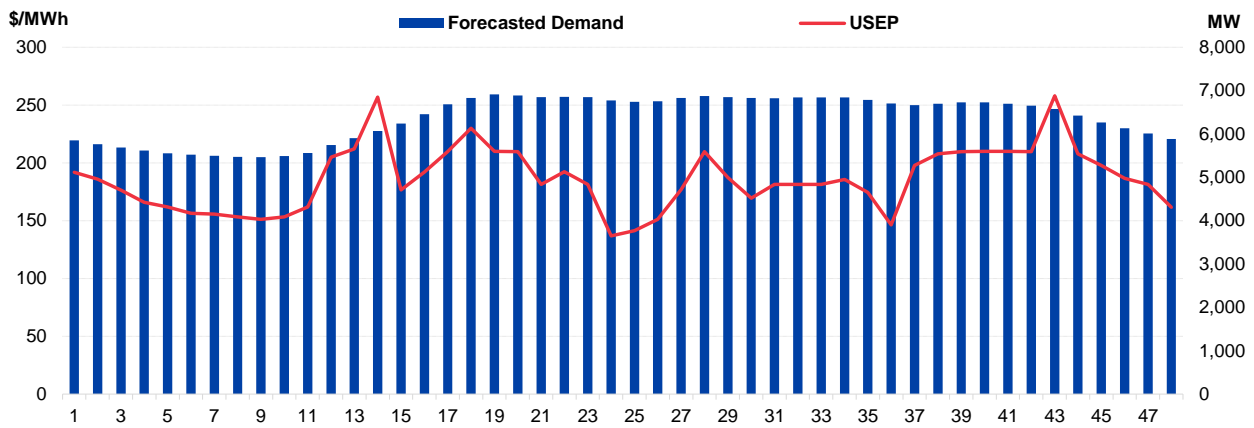


# Daily Trading Report

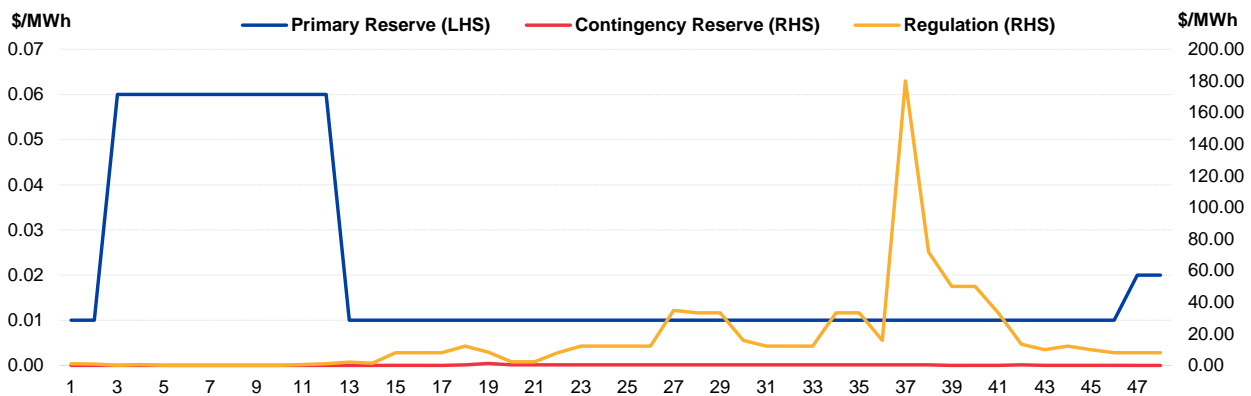
## 05 October 2021



**Figure 1: Forecasted Demand vs USEP**



**Figure 2: Periodic Ancillary Prices**



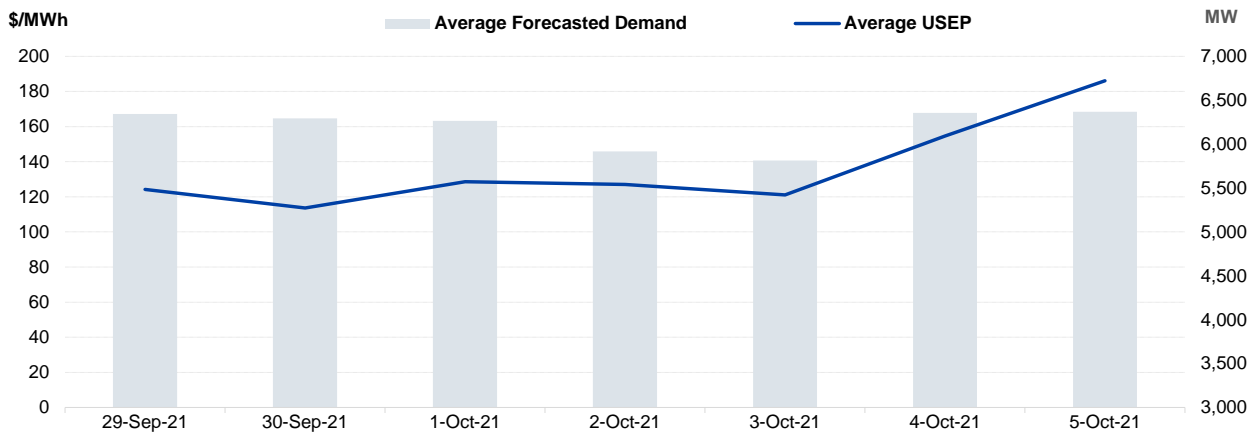
**Figure 3: Daily Data Comparison**

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
Weekday Ranking*	104 out of 4715	728 out of 4715	751 out of 4715
Daily Average	6,370	8,158	186.12
Previous day	6,355	8,225	154.70
Change (%)	0.2%	-0.8%	20.3%
Daily Max	6,913	8,324	258.01
Previous day	6,955	8,573	254.76
Change (%)	-0.6%	-2.9%	1.3%
Daily Min	5,464	7,774	136.85
Previous day	5,269	7,818	91.17
Change (%)	3.7%	-0.6%	50.1%

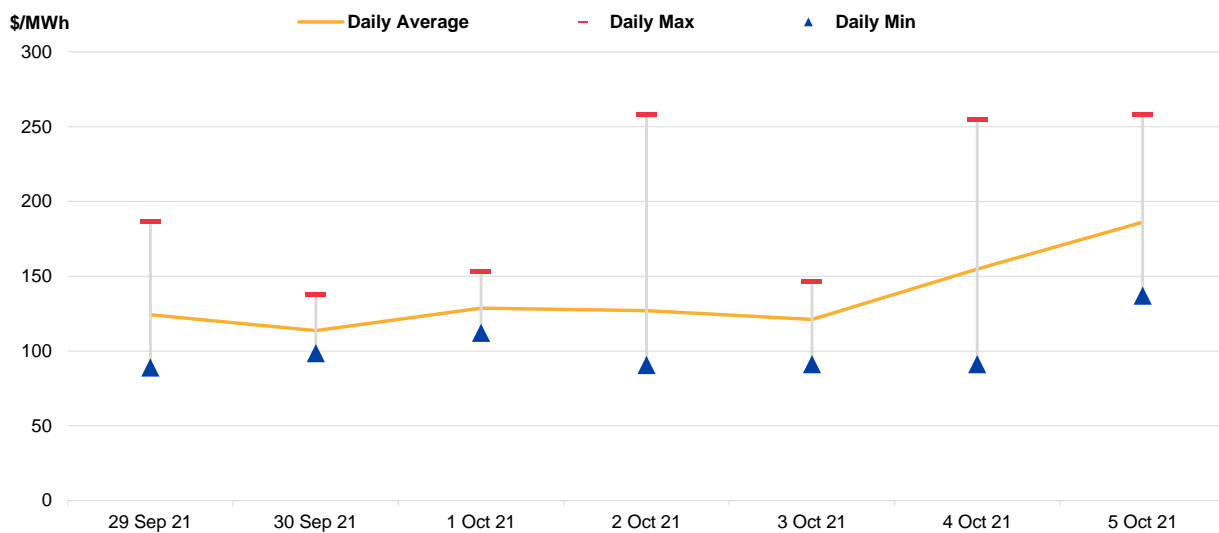
	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	0.02	0.19	16.74
Previous day	0.09	1.24	3.28
Change (%)	-77.8%	-84.7%	409.8%
Daily Max	0.06	1.20	179.99
Previous day	1.00	12.12	13.11
Change (%)	-94.0%	-90.1%	1272.9%
Daily Min	0.01	0.01	0.01
Previous day	0.01	0.01	0.01
Change (%)	0.0%	0.0%	0.0%

\*Ranking denotes the relative position of the market parameter since 1 Jan 2003.

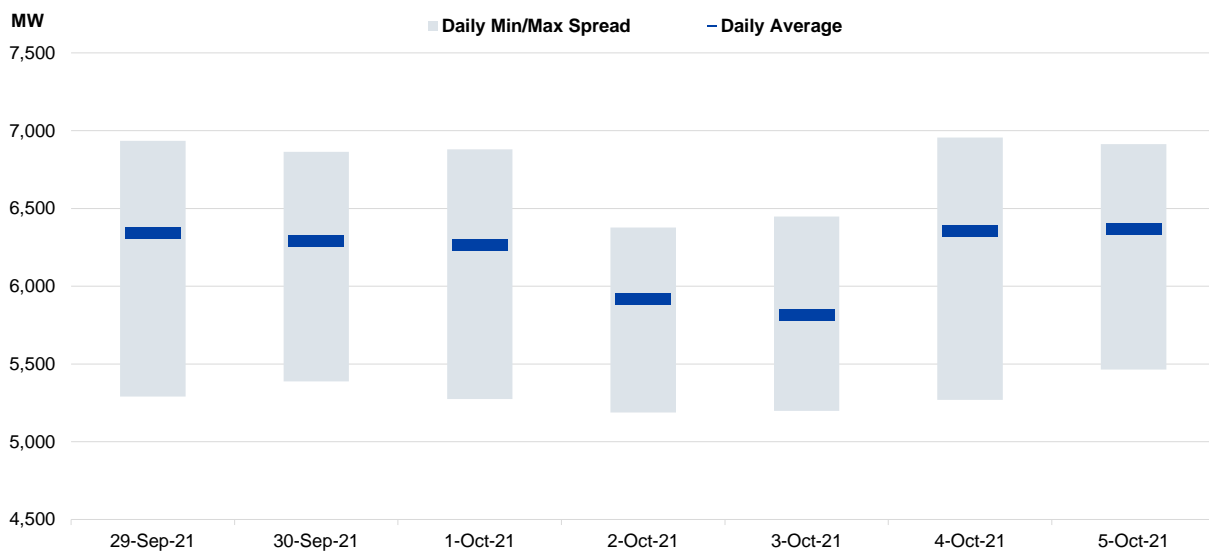
**Figure 4: Seven Days of Daily USEP vs Daily Forecasted Demand**



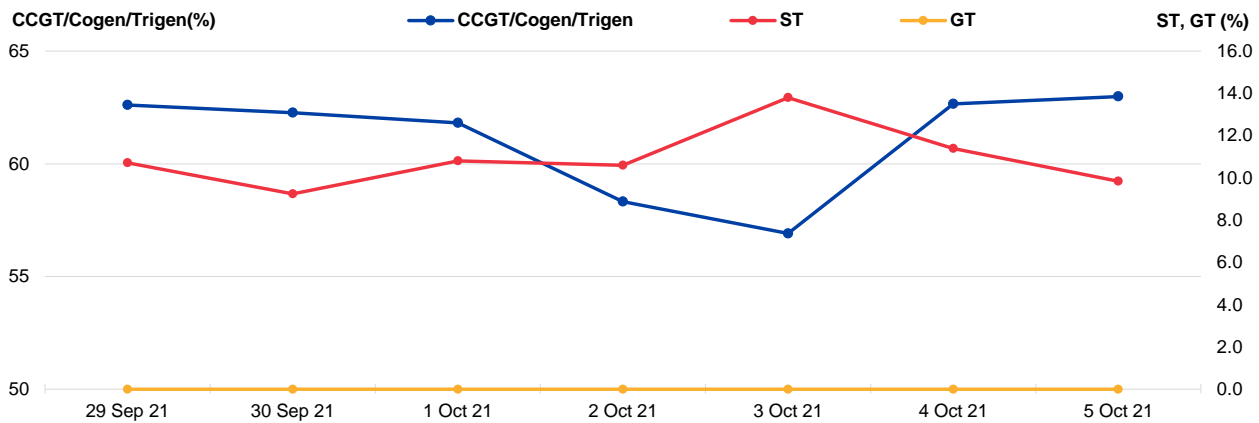
**Figure 5: Seven Days USEP Average-Max-Min**



**Figure 6: Seven Days Forecasted Demand Average-Max-Min**



**Figure 7: Daily Generation Plant Utilization Rate**



**Figure 8: Daily Trading Data Table**

	Wed 29 Sep 21	Thu 30 Sep 21	Fri 1 Oct 21	Sat 2 Oct 21	Sun 3 Oct 21	Mon 4 Oct 21	Tue 5 Oct 21
<b>Forecasted Demand (MW)</b>							
Daily Average	6,343	6,293	6,266	5,918	5,814	6,355	6,370
Daily Maximum	6,934	6,864	6,880	6,377	6,448	6,955	6,913
Daily Minimum	5,290	5,388	5,274	5,189	5,199	5,269	5,464
<b>Total Supply (MW)</b>							
Daily Average	8,026	8,063	8,197	7,854	7,783	8,225	8,158
Daily Maximum	8,328	8,208	8,712	7,936	7,948	8,573	8,324
Daily Minimum	7,664	7,722	7,639	7,741	7,591	7,818	7,774
<b>Energy Price (\$/MWh)</b>							
Daily Average	124.16	113.64	128.58	127.03	121.10	154.70	186.12
Daily Maximum	186.62	137.68	153.24	257.87	146.40	254.76	258.01
Daily Minimum	88.82	98.53	112.08	90.59	91.13	91.17	136.85
<b>Reserve &amp; Regulation Prices (\$/MWh)</b>							
Primary	0.85	1.22	0.33	0.21	1.08	0.09	0.02
Contingency	7.87	3.13	0.51	13.09	8.42	1.24	0.19
Regulation	7.96	3.78	4.22	15.25	9.50	3.28	16.74
<b>Reserve &amp; Regulation Requirement (MW)</b>							
Primary	177	181	174	195	190	166	166
Contingency	611	615	603	613	609	600	600
Regulation	114	114	114	114	114	114	114
<b>Generation (MW)</b>							
CCGT/Cogen/Trigen	6,251	6,217	6,171	5,823	5,682	6,256	6,288
ST	124	107	125	122	159	131	114
GT	0	0	0	0	0	0	0

# Periodic Trading Data

Figure 9: Periodic Trading Data Table

Period	USEP (\$/MWh)	Forecasted Demand (MW)	CCGT/Cogen/Trigen Generation (MW)	ST Generation (MW)	GT Generation (MW)
1	\$191.98	5,853	5,767	114	0
2	\$185.92	5,762	5,675	114	0
3	\$176.45	5,689	5,602	114	0
4	\$165.97	5,620	5,532	114	0
5	\$161.96	5,554	5,465	114	0
6	\$156.27	5,522	5,432	114	0
7	\$155.71	5,494	5,405	114	0
8	\$153.40	5,475	5,385	114	0
9	\$151.13	5,464	5,374	114	0
10	\$153.40	5,492	5,402	114	0
11	\$161.88	5,564	5,474	114	0
12	\$204.95	5,743	5,655	114	0
13	\$212.12	5,906	5,820	114	0
14	\$256.98	6,068	5,983	114	0
15	\$176.55	6,240	6,157	114	0
16	\$192.12	6,456	6,374	114	0
17	\$209.82	6,682	6,603	114	0
18	\$229.88	6,830	6,753	114	0
19	\$209.91	6,913	6,837	114	0
20	\$209.80	6,890	6,813	114	0
21	\$181.47	6,851	6,761	127	0
22	\$192.35	6,858	6,768	127	0
23	\$181.50	6,851	6,753	134	0
24	\$136.85	6,774	6,681	129	0
25	\$141.42	6,745	6,646	134	0
26	\$151.19	6,755	6,656	134	0
27	\$176.87	6,834	6,741	129	0
28	\$209.66	6,875	6,783	129	0
29	\$187.23	6,849	6,752	134	0
30	\$169.53	6,834	6,736	134	0
31	\$181.49	6,822	6,735	124	0
32	\$181.49	6,843	6,745	134	0
33	\$181.50	6,846	6,756	127	0
34	\$185.74	6,841	6,765	112	0
35	\$174.56	6,783	6,720	99	0
36	\$146.49	6,707	6,643	99	0
37	\$197.87	6,663	6,599	99	0
38	\$207.86	6,695	6,632	99	0
39	\$209.79	6,730	6,667	99	0
40	\$209.93	6,729	6,666	99	0
41	\$209.90	6,694	6,631	99	0
42	\$209.79	6,652	6,588	99	0
43	\$258.01	6,579	6,515	99	0
44	\$207.85	6,423	6,358	99	0
45	\$197.85	6,265	6,198	99	0
46	\$186.56	6,130	6,062	99	0
47	\$181.31	6,012	5,942	99	0
48	\$161.58	5,882	5,811	99	0

**Disclaimer**

This Report is prepared and provided for general information purposes only. Information in this Report was obtained or derived from sources that the Energy Market Company Pte Ltd (EMC) considers reliable. All reasonable care has been taken to ensure that stated facts are accurate and opinions fair and reasonable at time of printing. EMC does not represent that information in this Report is accurate or complete and it should not be relied upon as such. In particular, in presentation of charts, certain assumptions were made which may not be stated therein. As such, EMC assumes no fiduciary responsibility or liability for any construction or interpretation you may take based on the information contained nor for any consequences, financial or otherwise, from transactions where information in this Report may be relied upon. You should make your own appraisal and should consult, to the extent necessary, your own professional advisors to ensure that any decision made based on the information in this Report is suitable for your circumstances.

If you have any specific queries about this Report or its contents, you should contact us at [marketoperations-B@emcsg.com](mailto:marketoperations-B@emcsg.com).