

Comprehensive Voyage Analysis Report

Executive Summary

Reporting Period: December 2025
Total Voyages: 15
Total Distance: 123,668 NM
Total Cargo Moved: 788,872 MT
Total Revenue: \$48,899,597.91
Total Cost: \$30,189,948.97
Net Profit: \$18,709,648.94
Profit Margin: 38.3%

Detailed Voyage Breakdown

Voyage Id	Vessel Name	Load Port	Discharge Port	Distance Nm	Duration Days	Cargo Mt	Freight Rate	Revenue Usd	Cost Usd
V-2025-001	MV Eclipse	Antwerp	Mumbai	6,899.0	40.2	68,459.0	\$58.53	\$4,006,837.28	\$2,455,213.29
V-2025-002	MV Draco	Shanghai	New York	4,614.0	25.2	56,670.0	\$82.79	\$4,691,716.17	\$3,201,644.36
V-2025-003	MV Borealis	Singapore	Mumbai	6,728.0	23.8	40,696.0	\$26.02	\$1,059,108.74	\$626,822.42
V-2025-004	MV Borealis	Singapore	Houston	11,018.0	43.8	74,931.0	\$50.64	\$3,794,679.50	\$2,450,155.88
V-2025-005	MV Eclipse	Hamburg	Dubai	11,997.0	30.9	73,822.0	\$46.92	\$3,463,647.10	\$2,184,191.62
V-2025-006	MV Borealis	Hamburg	Dubai	8,220.0	30.1	37,364.0	\$75.18	\$2,808,897.25	\$1,792,072.33
V-2025-007	MV Borealis	Rotterdam	New York	10,328.0	15.6	69,805.0	\$69.96	\$4,883,823.68	\$2,832,930.10
V-2025-008	MV Celestia	Shanghai	Houston	9,258.0	39.1	49,437.0	\$36.94	\$1,826,201.11	\$1,091,616.33
V-2025-009	MV Eclipse	Antwerp	Dubai	11,254.0	25.4	36,373.0	\$67.86	\$2,468,153.32	\$1,664,613.51
V-2025-010	MV Borealis	Hamburg	Dubai	8,108.0	21.9	63,977.0	\$75.00	\$4,798,480.14	\$2,722,430.15
V-2025-011	MV Eclipse	Antwerp	Los Angeles	7,355.0	12.1	33,797.0	\$78.56	\$2,655,021.13	\$1,624,836.28
V-2025-012	MV Celestia	Shanghai	Houston	3,925.0	33.1	61,743.0	\$78.77	\$4,863,626.38	\$2,693,541.44
V-2025-013	MV Aurora	Singapore	Houston	10,719.0	31.6	41,751.0	\$69.32	\$2,894,148.95	\$1,630,997.14
V-2025-014	MV Borealis	Rotterdam	Mumbai	6,070.0	14.5	44,616.0	\$64.37	\$2,872,058.34	\$1,947,020.42
V-2025-015	MV Eclipse	Shanghai	Mumbai	7,175.0	25.1	35,431.0	\$51.18	\$1,813,198.81	\$1,271,863.70

Performance Analysis

