

ENHANCE YOUR OIL & GAS TRADING

12 - 13 Nov 2015 / Singapore

Duration : 2 Days



INSTRUCTOR :

Mr. TOM JAMES has been involved in Energy & Commodity markets since 1989 and is an internationally known business architect,

leading market analyst and trading director in the Energy & Commodity markets, having developed his skills and expertise over the years whilst at top tier financial institutions around the world. He has a track record of successfully building trading teams and profitable investment strategies thanks to his deep knowledge and practical broad experience of this sector.

In 2011 he was shortlisted in the top 5 nominees for the Individual Achievement Award by the Energy Institute in London, United Kingdom.

In recognition of his expertise in Energy & Commodity trading, he was selected in 2006 for the Petronet LNG (PLL) Chair Professorship at the University of Petroleum & Energy Studies in Asia, a position he continues to hold.

He is a regular commentator on Market Trends for International News channels and is a weekly contributor to the CNBC energy market analysis review.

COURSE OBJECTIVES

The course objective is to arm Delegates with a set of practical methodologies and approaches to enhance their returns and overall trading and risk management performance in the oil and gas traded markets both physical and financial markets.

WHO SHOULD ATTEND?

This course is designed to be participative and discussion-oriented. This allows delegates to draw from each other's rich experience while discussing the approaches and techniques presented and applied to the markets during the course.

- Oil and Gas traders
- Hedge funds looking to add energy to their portfolio
- Investors / Proprietary traders
- Strategists and Analysts
- Risk management
- Planning and finance departments from O & G companies and related sectors

FEE	1 PAX	2 PAX OR MORE
Per Person	USD 2895.00	USD 2695.00
Early bird discount - Pay Online with Credit Card by 28 Aug 2015 to SAVE USD 200.00 per person		



FOR ENQUIRIES

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COURSE AGENDA

DAY 1

Real Market Drivers of the International Oil Markets

- Fundamental drivers
 - Market outlook balance 2015/2016 supply demand drivers Russia
 - Refinery activity
 - Policies
- Financial drivers - Review of energy price behaviour, factors traders use
 - Key financial oil market triggers that affect daily market behaviour
- Geopolitics – political drivers of the market to watch out for
 - New dynamics in the middle east, china and africa

Benchmark Pricing

- Platts Window - Market on Close operation
- Twice a day trading opportunity Physical/Financial Oil

Definition of derivatives

- Futures, Swaps, Options
- Combinations of options (structures)

Dated Brent v dubai structure

- Proven trading relationship
 - Refinery activity
- Futures data analysis for physical trade / refinery planning
- ICE Brent versus DME Oman

Brent v dubai v crack sgp

- Forward price curve creation, practical development of forward pricing estimated value
- Hedging / Trading use of Crack Spreads

Oil price tactical analysis for hedging and trading

- Learn how other Asian refiners and traders use the price analysis of the derivatives markets to improve supply chain decision making in the physical oil markets.
- Learn an analytical system on international oil markets which can help you enhance your trading and hedging timing in Singapore MOPS Swaps markets.
 - Line, Bar and Candlestick charts, Support and resistance
 - Trading ranges, Tops/bottoms
 - Fibonacci retracement factors in Platts swaps and Financial markets
- Analysing Spread Charts

VIP (Volume, Open Interest & Price)

- VIP Patterns supporting Price trends

Technical indicators

- Moving averages
- MACD
- Relative Strength Indicator (RSI)
- Stochastic
- Bollinger Bands

Trading Methodologies & Approaches

- The magic number 3
- Pivot Numbers
- US Dollar Index
- Combinations

DAY 2

Integrating these analytical tools in to a combined strategy to enhance profit margins in the markets. Plus apply a proven method into the hedging mechanics using derivatives and supply chain decisions

- cargo loading
- laycan delay
- playing with the volume tolerance
- booking inventory

Where physical supply chain optimisation cannot help then Oil & Gas firms can further enhance their revenue management using Derivative trading and hedging strategies

Hedging scenarios

- Close out value - liquidity measures in OTC markets
 - valuating the use of derivatives to control market risk and linking use to entity-wide and activity-level objectives (the risk matrix)
 - Defining risk management activities and terms
- Applying Swaps, Futures, Options in Hedging and trading scenarios

Practical interactive workshop

- Hedging with futures. Buyers and sellers long or short?
- Hedging with forward and swaps
- exotic oil swaps
- Review of options types
- Understanding option payoffs

Live Trading Sessions

- Speaker will login to a live trading platform and apply financial Oil market rules to highlight practical applications of what is taught in the sessions



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