# Likely sentiment and technical drivers for energy prices in the months ahead

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## David Linton MFTA

## David@updata.co.uk

# A Bit About My Work

- Running the Updata Business
- Working with Banks & Hedge Funds
- Speaking Conferences etc
- Doing lots of Research Work
- Spend most of my time with clients
- Social media – YouTube – ChartsToday.com

- MSTA, MFTA, AAPTA, 25 Years in TA

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# A lot of time at trading desks

# PRICE

# *DOES NOT*

# EQUAL

# VALUE

# What's Your Time Horizon?

|  | ULTRA SHORT | VERY SHORT | SHORT TERM | MEDIUM TERM | LONG TERM | VERY LONG | ULTRA LONG |
|---|---|---|---|---|---|---|---|
| Time Horizon | Minutes | Hours | Days | Weeks | Months | Years | Many Years |
| Chart Frame | tick/1 Min | 5/10 Mins | Hourly | Daily | Weekly | Monthly | Quarterly |

| SHORT TERM TRADER | | | LONG TERM INVESTOR | | |
|---|---|---|---|---|---|
| SHORT | MEDIUM | LONG | SHORT | MEDIUM | LONG |

For this presentation, I have assumed a year. My outlook for 2017.

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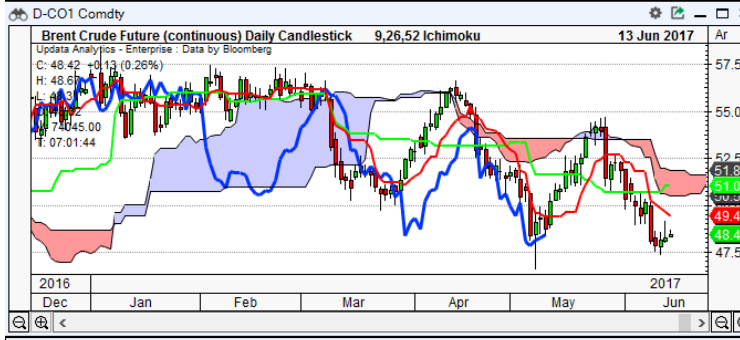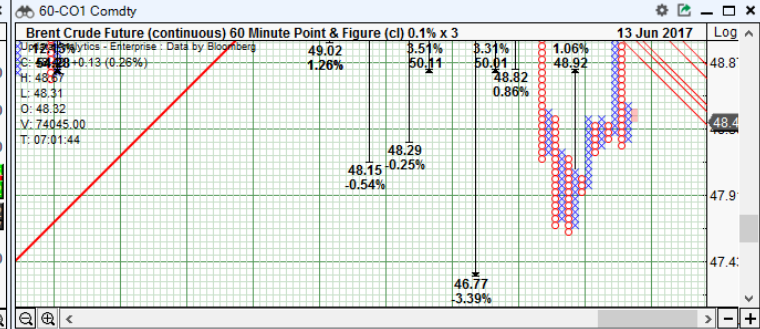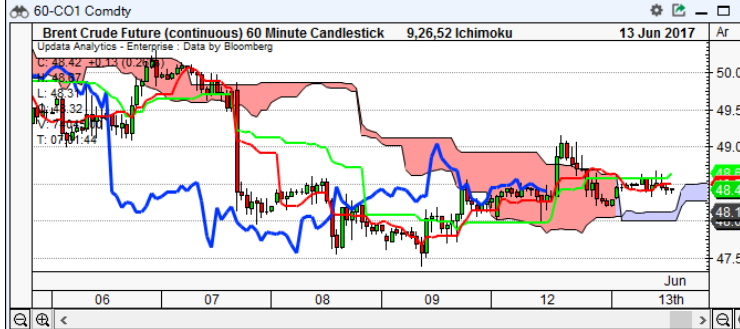# Same principles on any time frame

# The charts I mostly use



**LONG TERM**
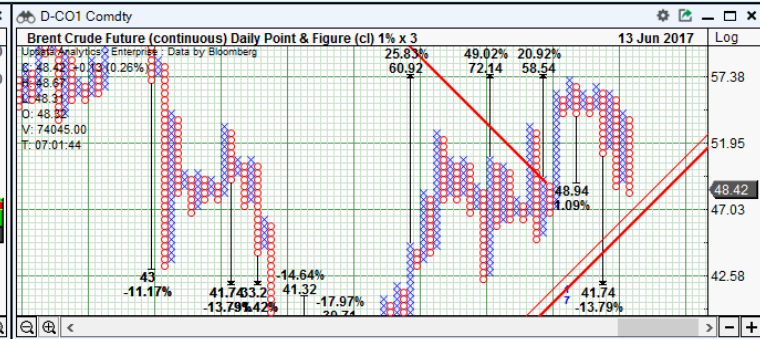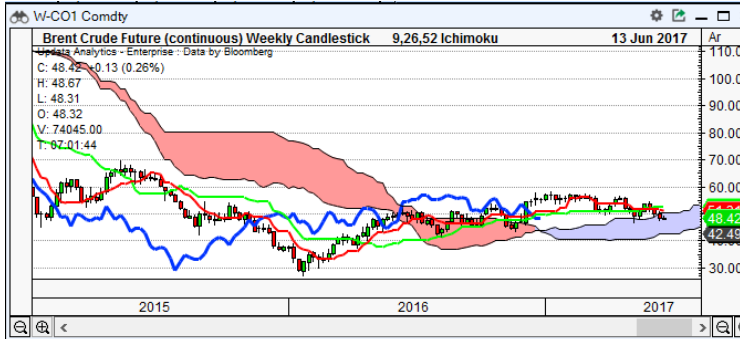
**MEDIUM TERM**
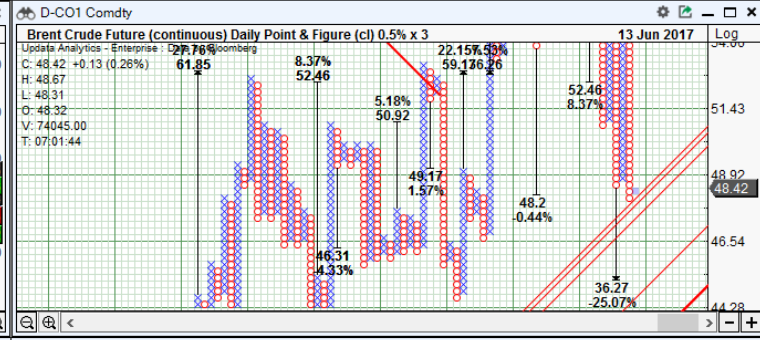
**SHORT TERM**

**Ichimoku Clouds for trend**

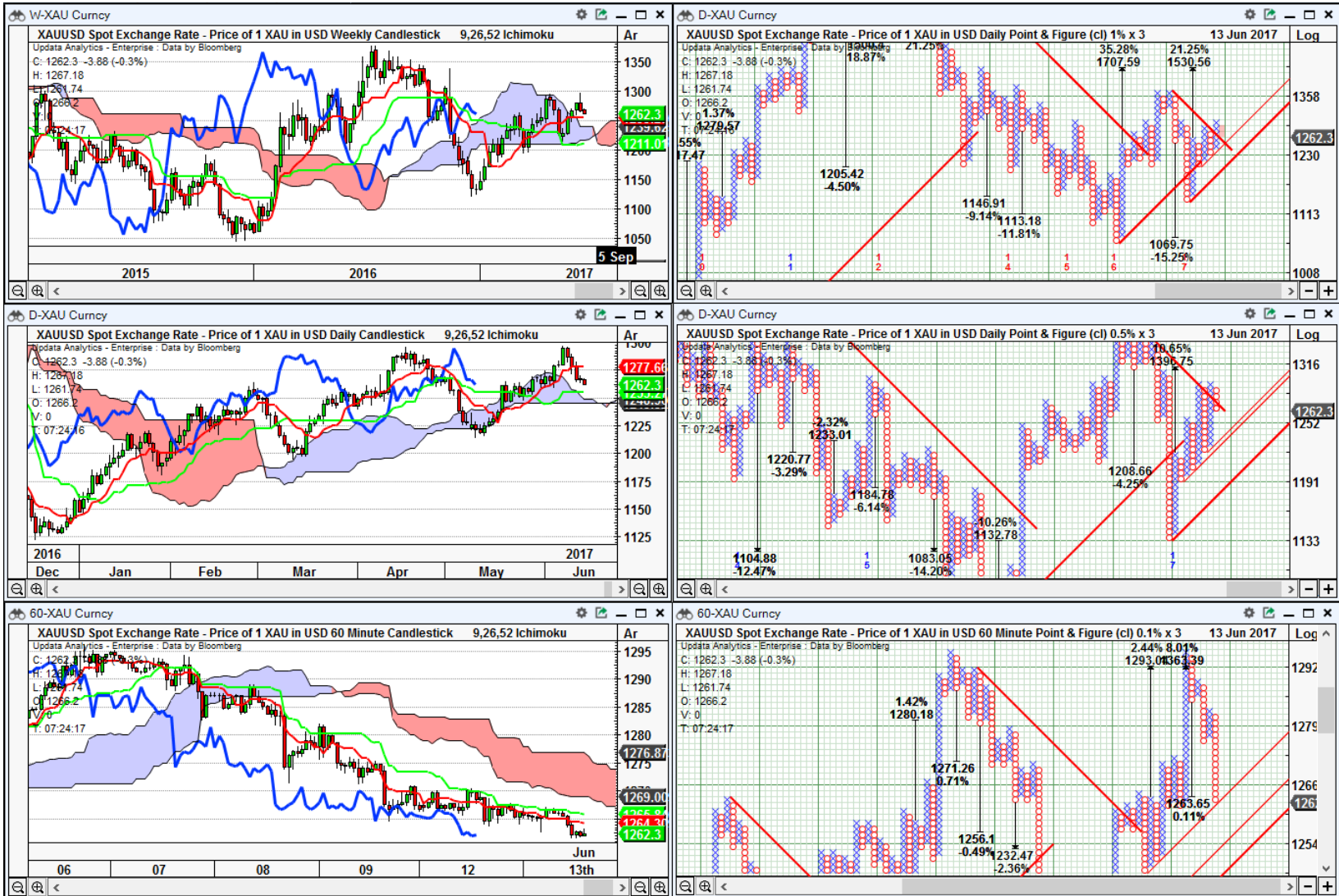**Point & Figure for price targets**
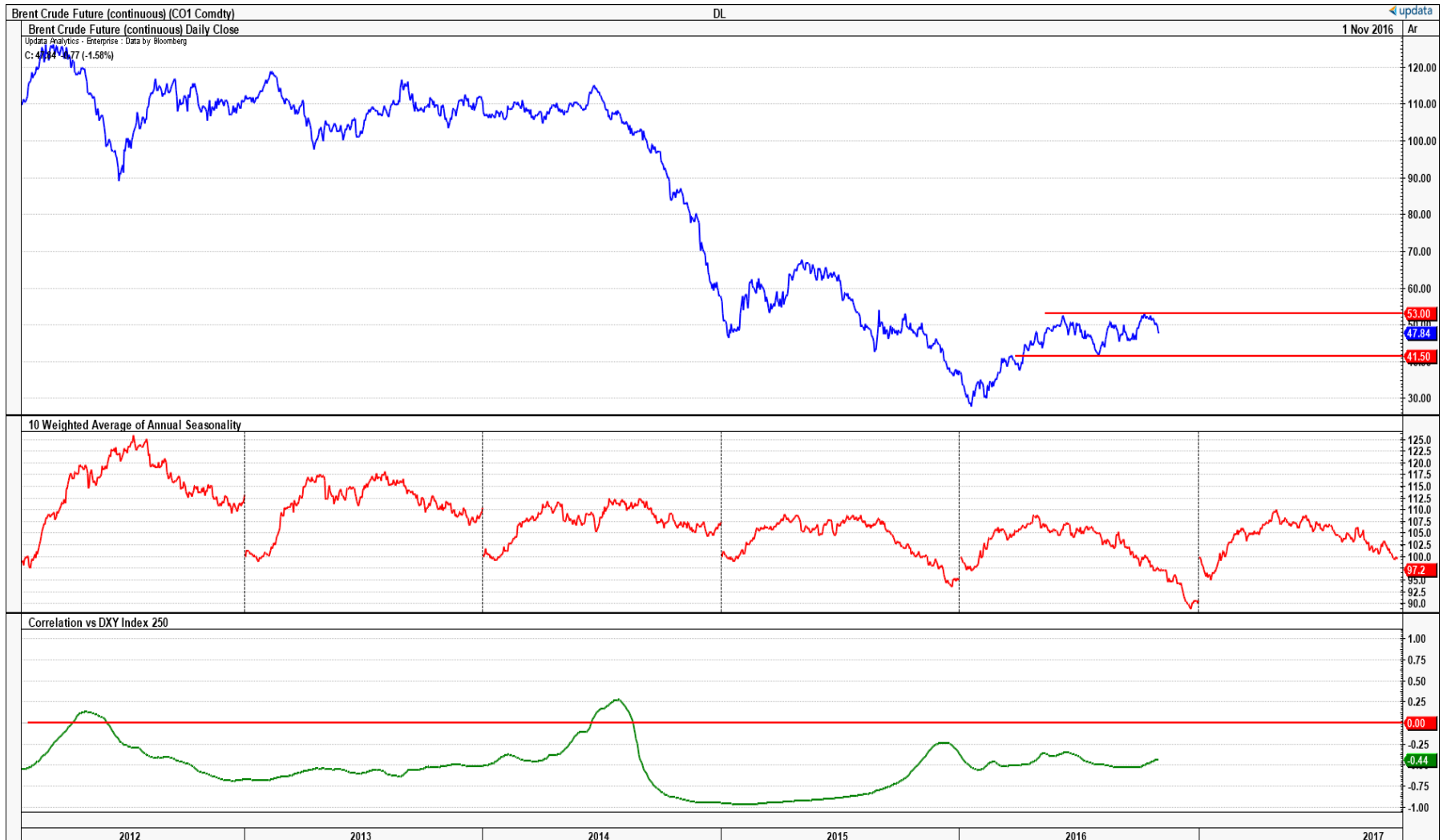
# Euro weakness – Long term?

# GBP - Brexit uncertainty

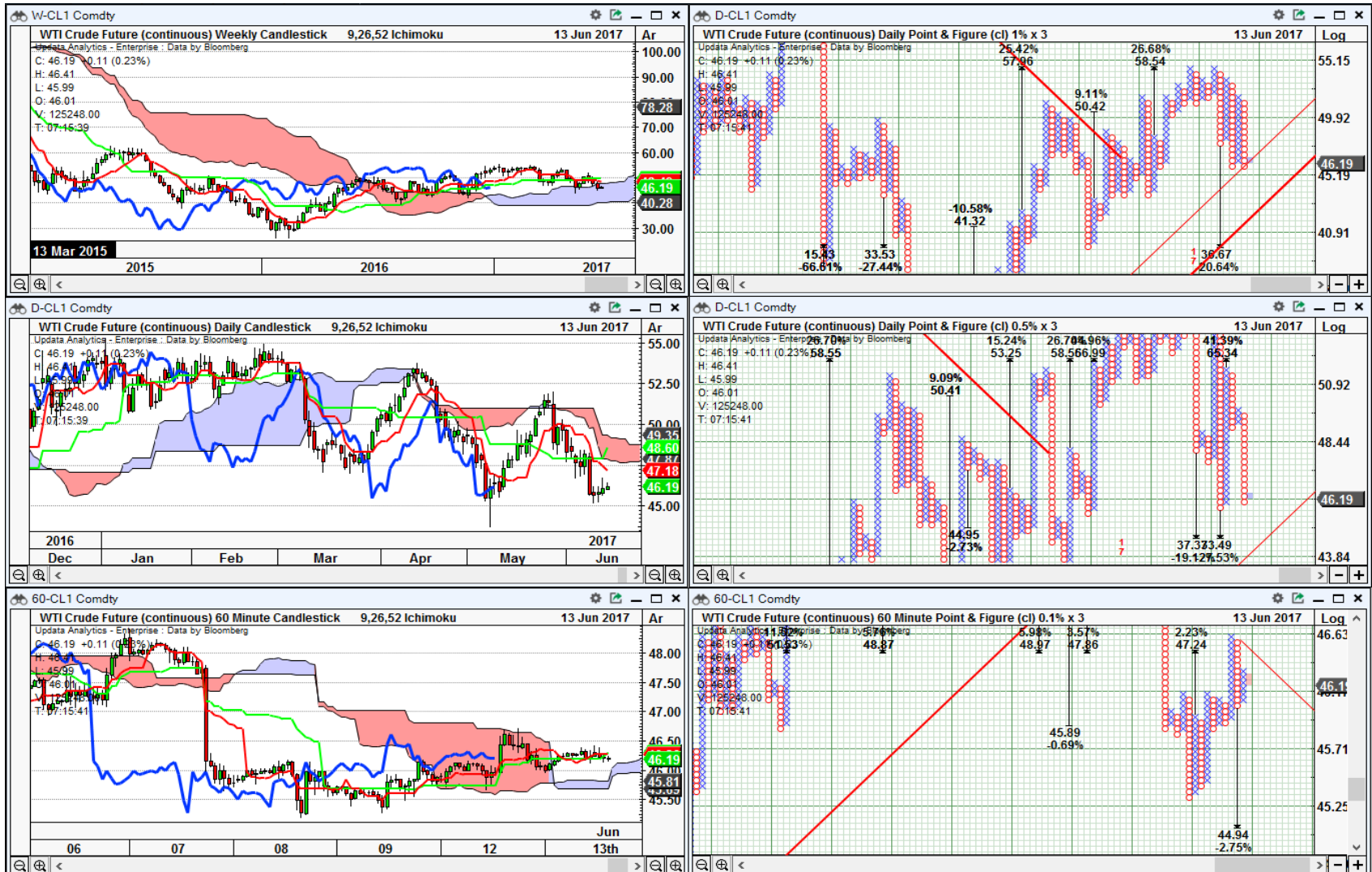# Global stock markets bullish
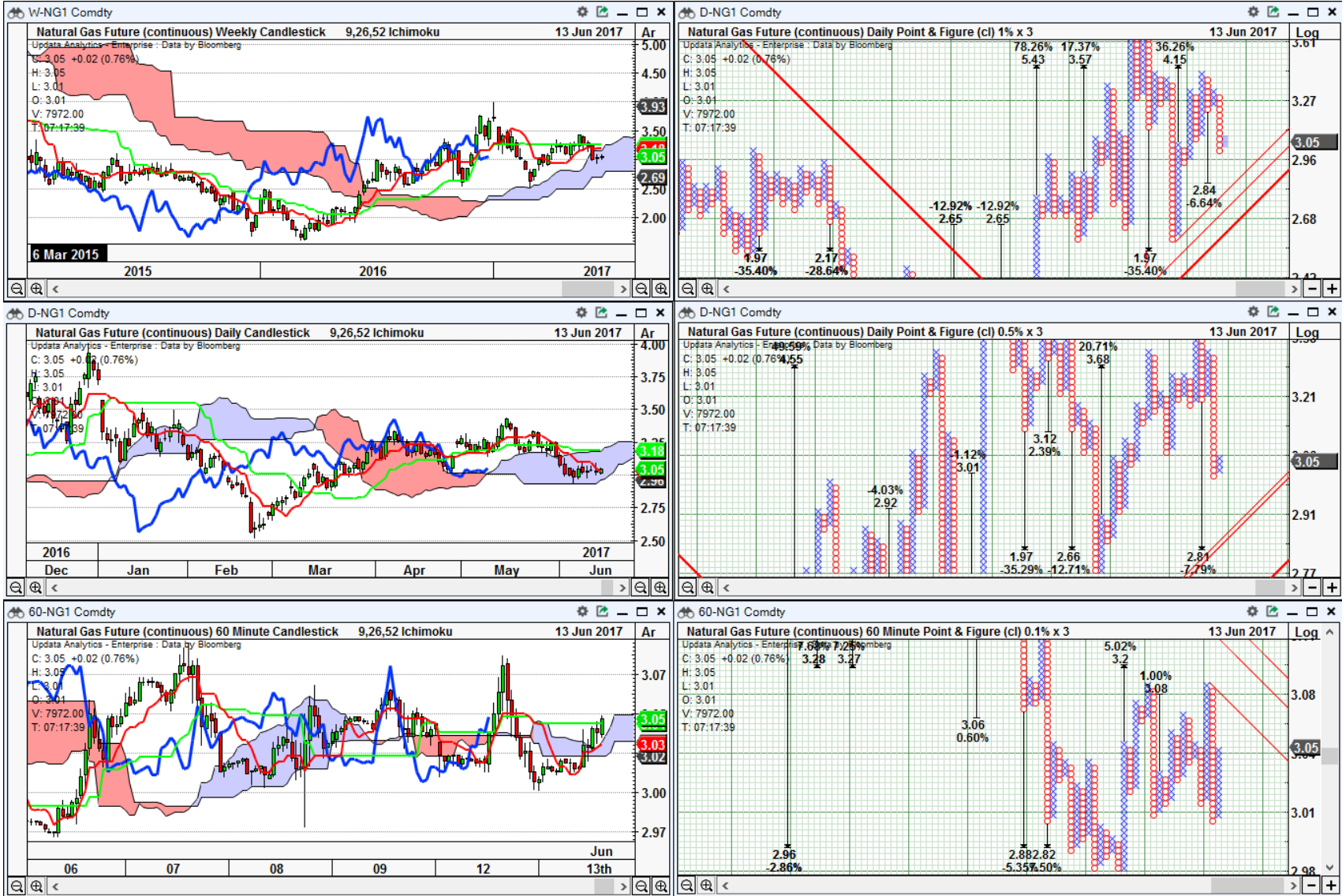
# Gold – proxy for uncertainty

# $30-$50 Crude – the new normal
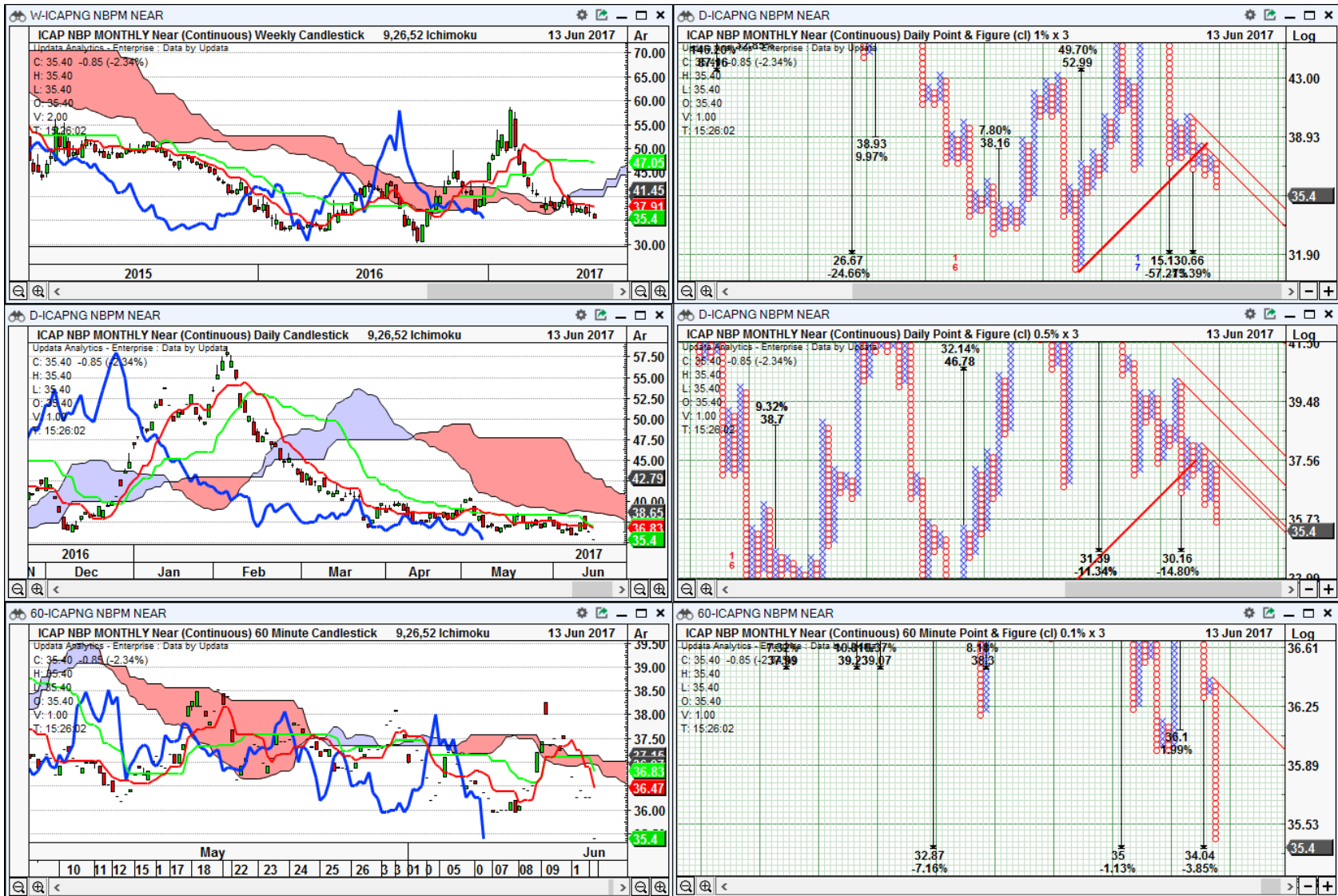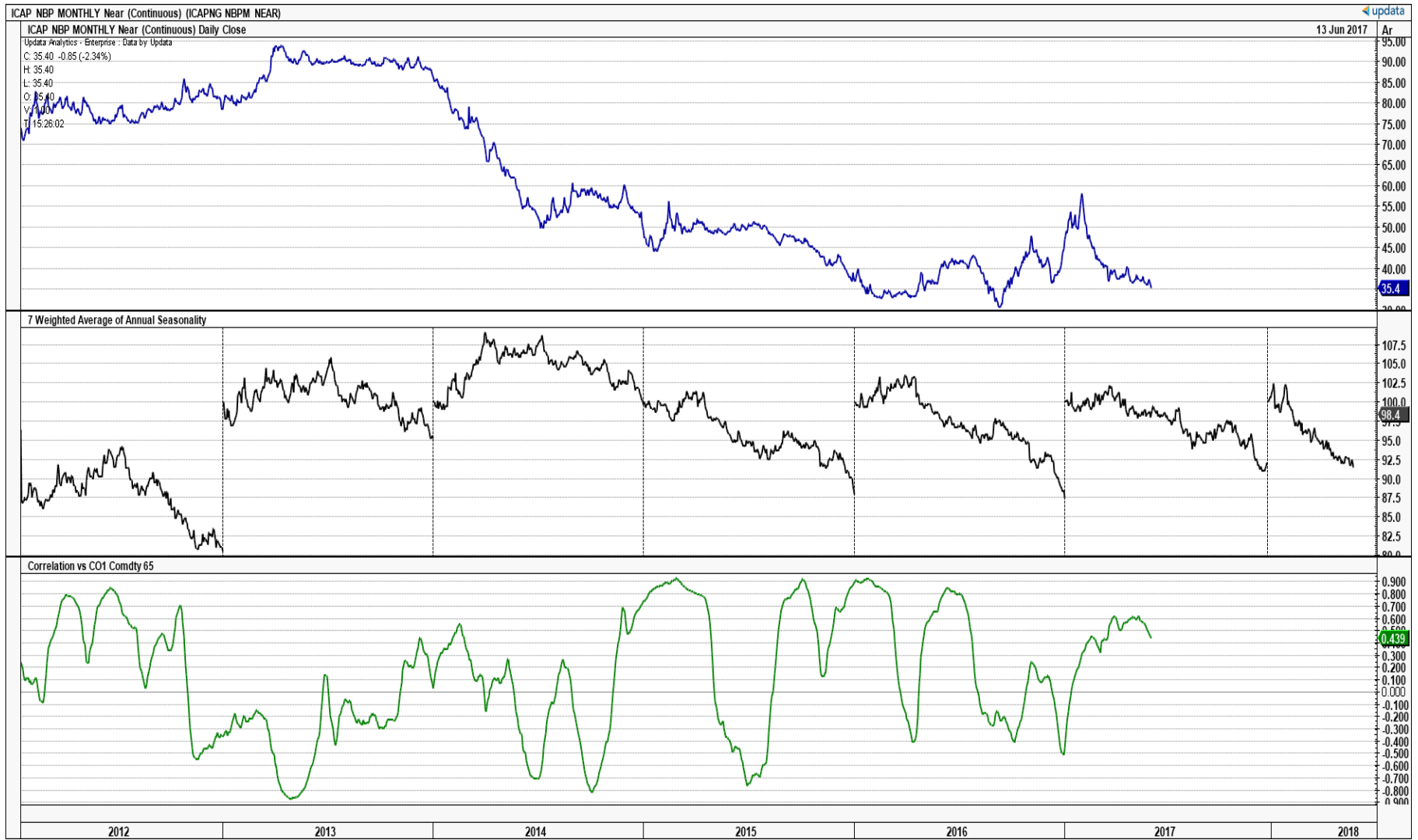
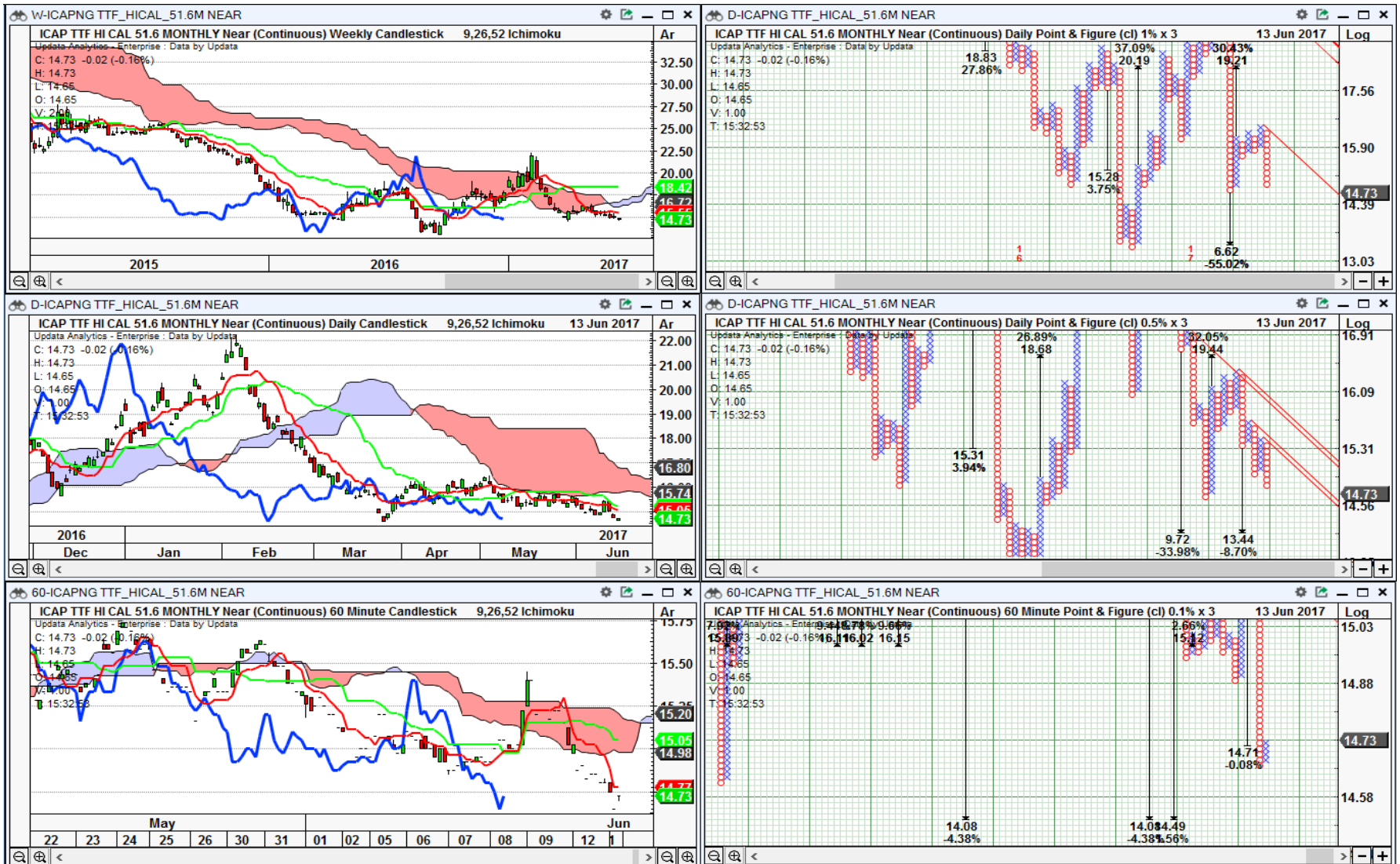# Crude back to test the low $30s

# US NatGas – a new trend

# UK Gas – NBP Front month
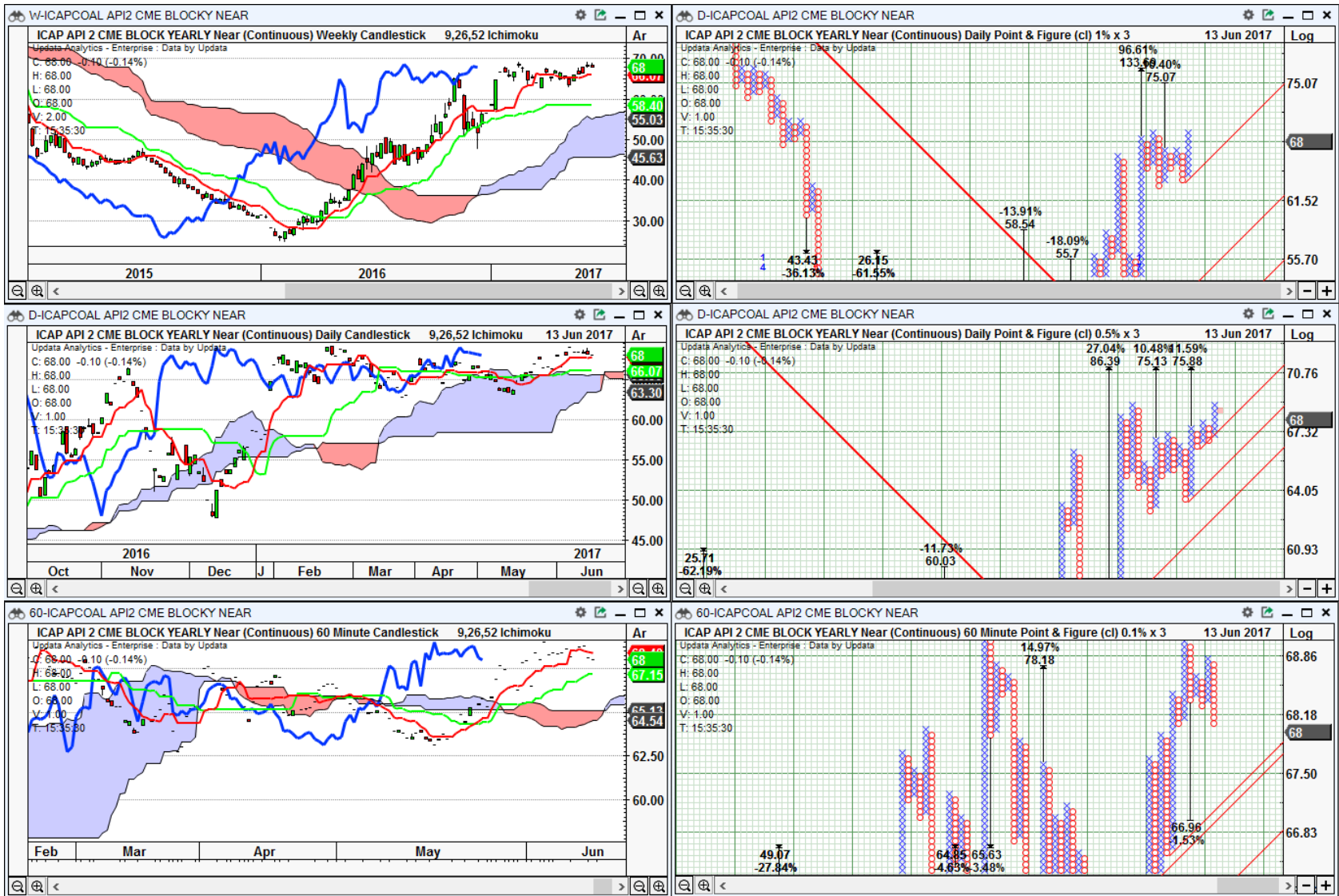
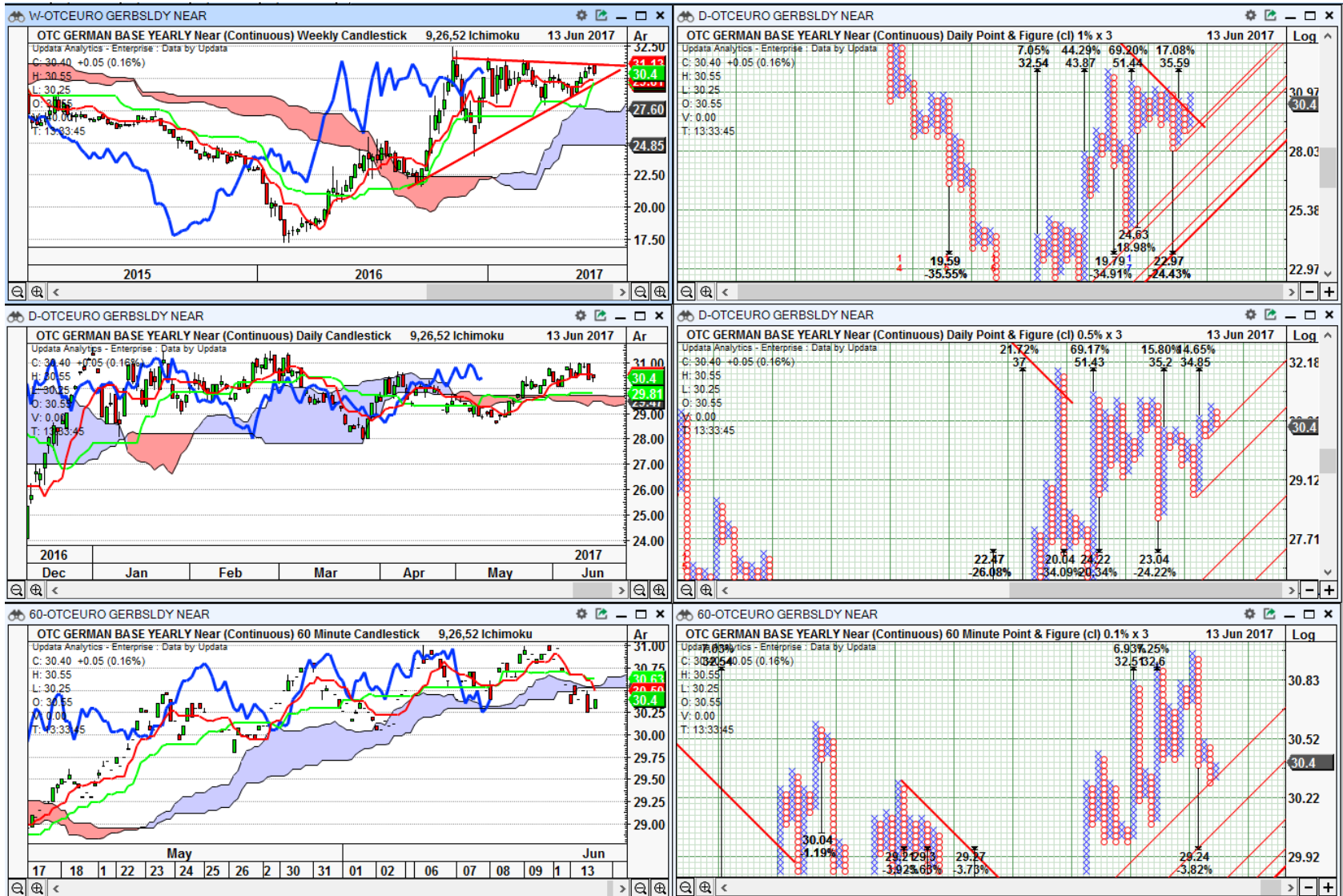# NBP – Seasonality and Correlation

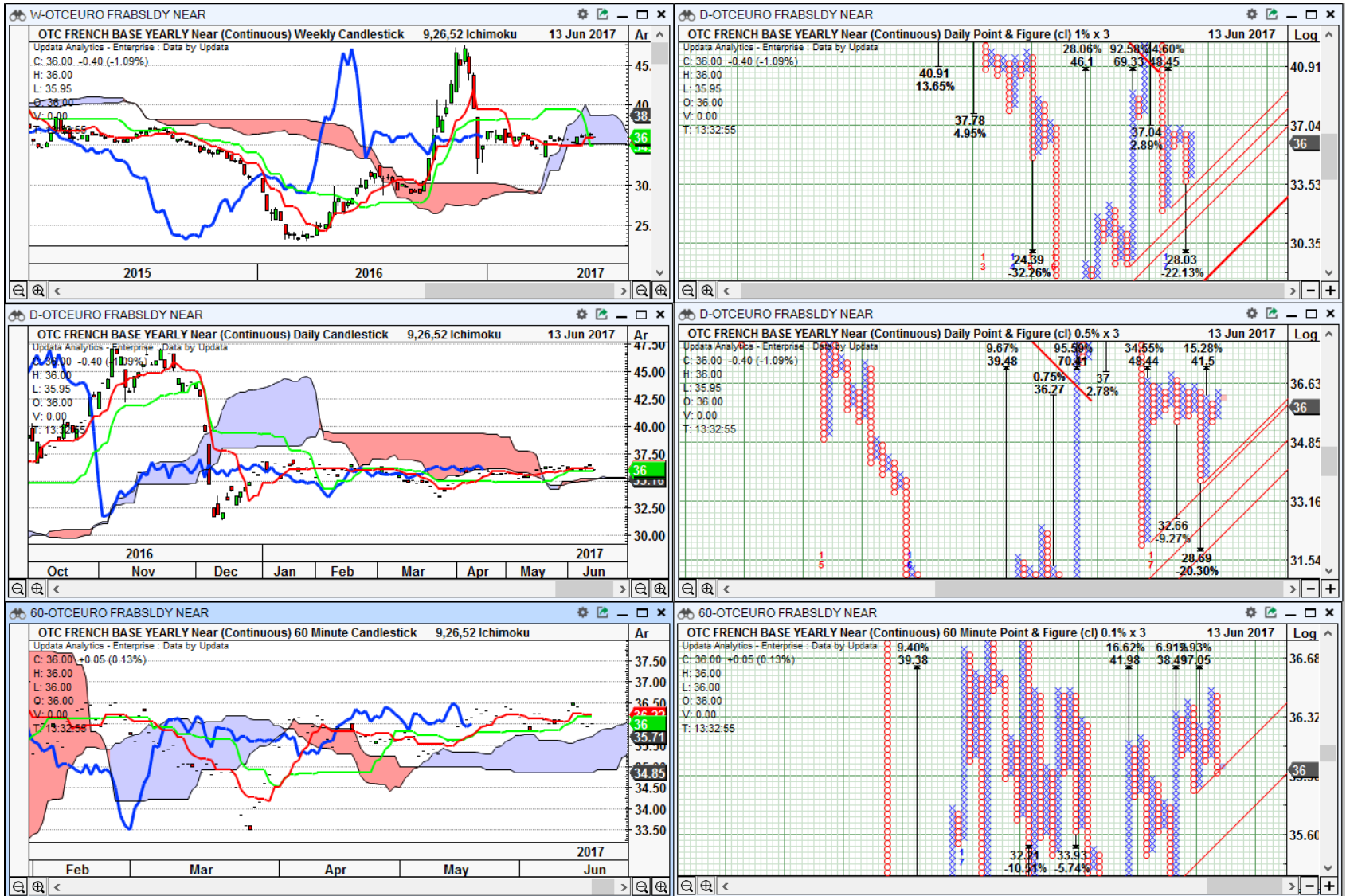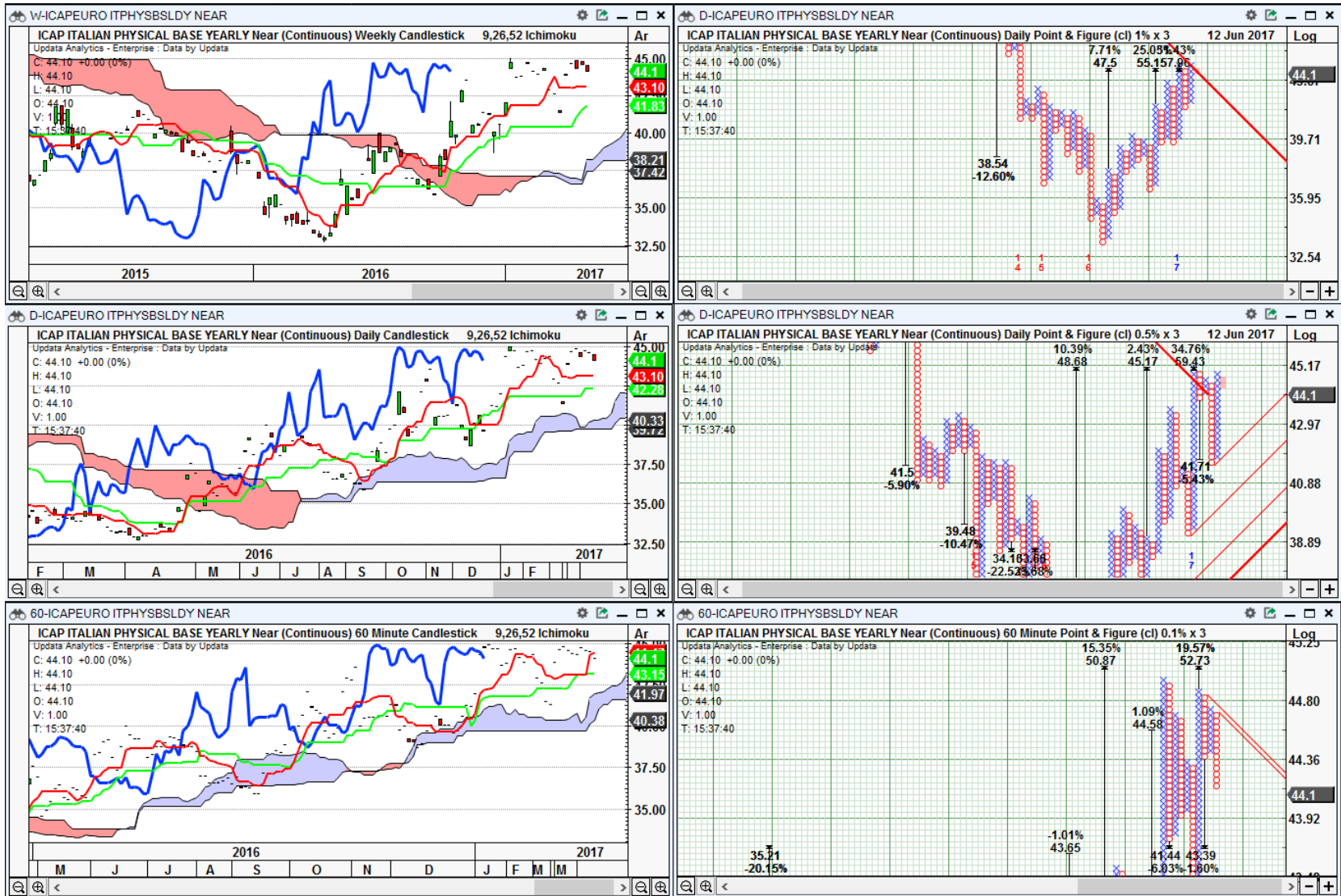# TTF Gas – Front month

# Coal prices still going up

# German Power – New LT Trend!

# French Power - Too

# Italian Power

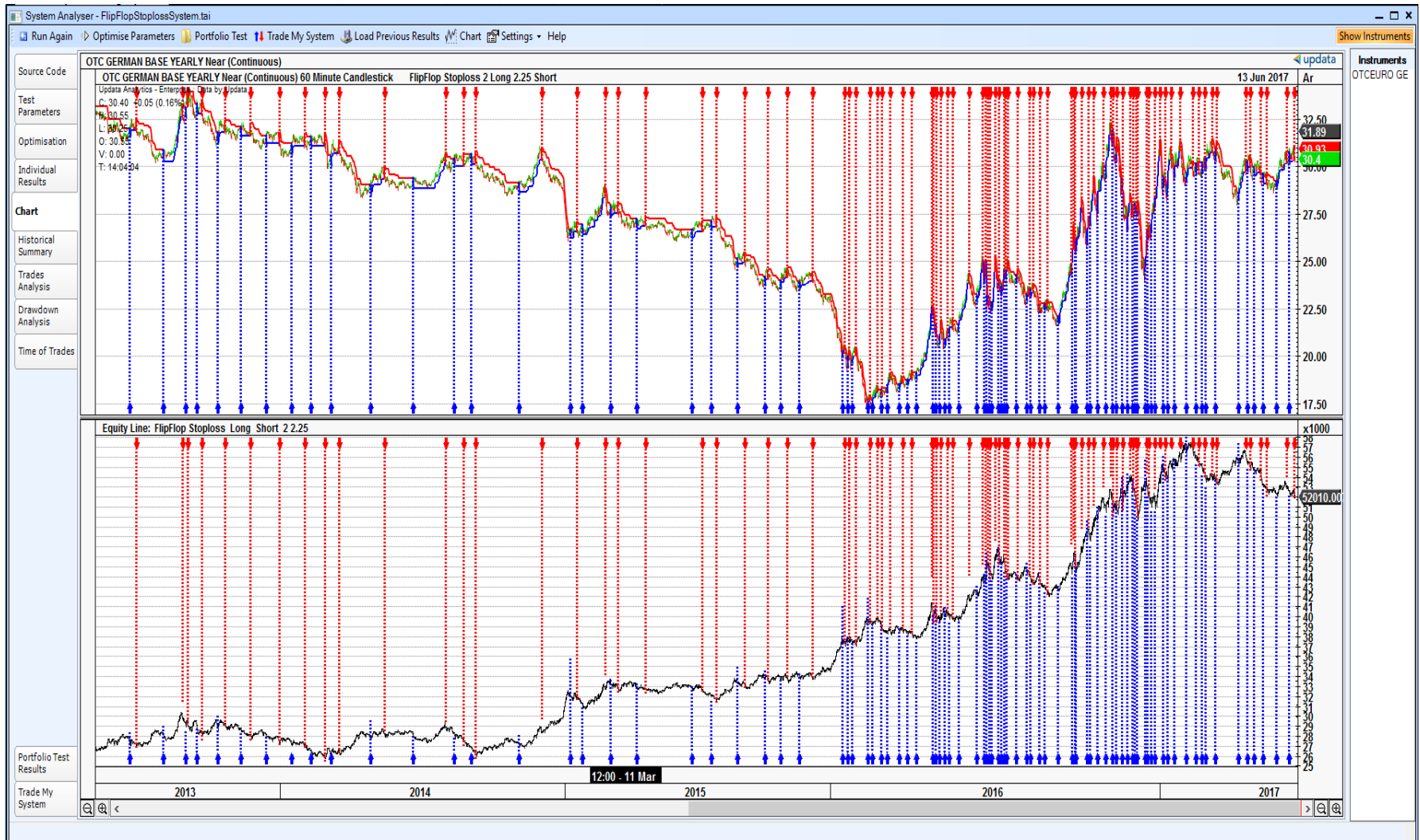# German Power - Curves

# Buying Forward…

# Trade Data really valuable

# Price targets and analytics

# The best trading percentages

# Good Luck
## happens in up-trends

David Linton MFTA

David@updata.co.uk

www.chartstoday.com

www.updata.co.uk/training.html