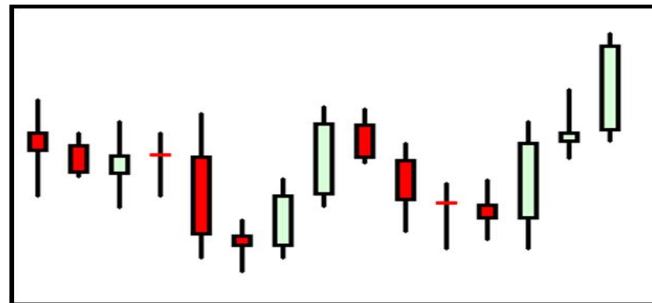


## Oil/Energy Technical Analysis

13<sup>th</sup> March 2015

Celebrating 15 years Today!



Established 13<sup>th</sup> March 2000

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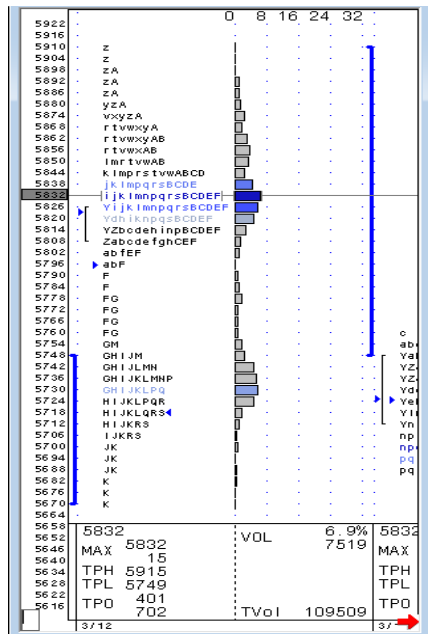


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## Brent Crude Future (May '15)

13<sup>th</sup> March 2015

### Yesterday's Market Profile



### Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015

### Comment

- Short Term Trend: Neutral
- Medium Trend: Neutral - Bearish
- Candlestick charts say: "This could be "pullback done" but I want to see 58.62 and 59.04 retaken first before backing this idea" – We got to 59.15 yesterday, posted a Shooting Star on the 30 minute chart, and promptly fell over, but have held 56.20-35 on the retest, so something for everyone and waiting for resolution.
- Profile charts say: We have two CHVNs on the 20 day Composite, vying for status as the volume leader in the last 20 days; 57.33, where we are now, and 61.30, quite a long way higher. For now it seems we're doing the 2back and fill" thing between these two. Resolution needed!
- Summary: Levels are working and a clear, so we can wait for the chart to tell us what to do next.

### Automated levels

Open	58.23
High	59.15
Low	56.75
Close	57.18
Change	-1.82%
R3	61.04
R2	60.09
R1	58.64
PP	57.69
S1	56.24
S2	55.29
S3	53.84
Y VAH	59.07
Y POC	58.31
Y VAL	57.71
10 SMA	59.33
20 SMA	60.32
50 SMA	56.83
ATR	1.94
RSI	43

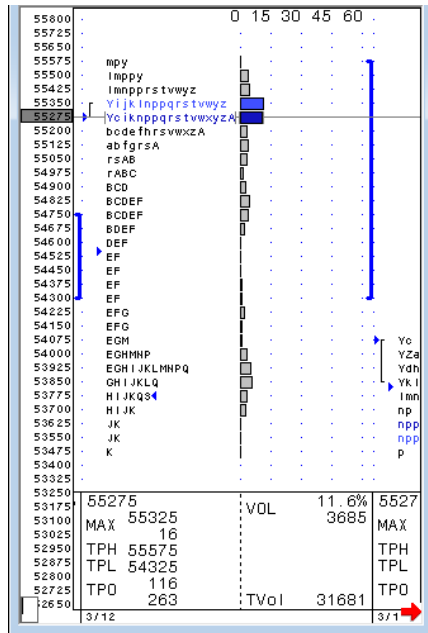
### Chart Levels/SkewBar

R7	60.71
R6	59.87
R5	59.37
R4	59.04
R3	58.62
R2	57.95
R1	57.60
S1	56.75
S2	56.58
S3	56.30-35
S4	55.13
S5	54.57
S6	54.09
S7	53.07

GasOil Future  
(April '15)

13<sup>th</sup> March 2015

Yesterday's Market Profile



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> 03/13/2015

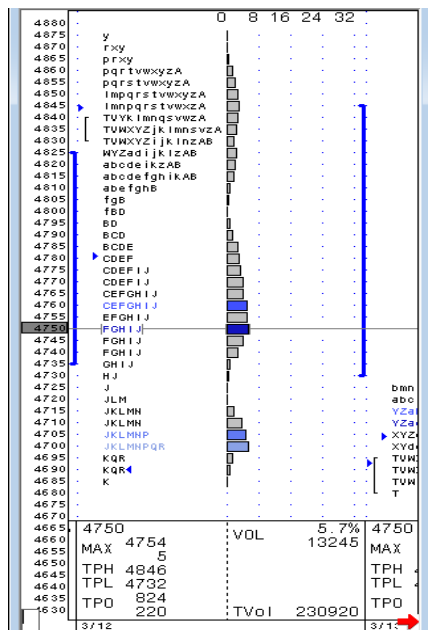
### Comment

- ☒ May volume is building.
- ☒ Short Term Trend: Bullish but...
- ☒ Medium Trend: Bearish
- ☒ Candlestick Chart says: 539.50 is a bold support and we seem to be finding buyers here, until after hours yesterday, that is. So the question is are we going to break this level or will the volume kick back in and rescue things.
- ☒ Profile Charts say: VPOC on yesterday's Profile stayed high (553.25) despite the late selling. Thin volume up to 545.25.
- ☒ Summary: What happens today with respect to 539.50 is key, although the roll is now coming into play.

Open	552.75
High	556.00
Low	535.00
Close	539.75
Change	-1.20%
R3	573.17
R2	564.58
R1	552.17
PP	<b>543.58</b>
S1	531.17
S2	522.58
S3	510.17
Y VAH	556.00
Y POC	553.00
Y VAL	543.50
10 SMA	<b>558.90</b>
20 SMA	<b>564.83</b>
50 SMA	<b>527.05</b>
ATR	<b>15.45</b>
RSI	40

### Chart Levels/SkewBar

R7	570.75
R6	565
R5	559.50
R4	555.75
R3	<b>552.25</b>
R2	<b>549.50</b>
R1	545.25
S1	<b>(539.50)</b>
S2	535
S3	524
S4	513.50
S5	<b>508.75</b>
S6	<b>499.50</b>
S7	486.75



### Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com> Fri Mar 13 2015 08:50:07

### Comment

- ☒ **May volume is building**
- ☒ Short Term Trend: Bearish
- ☒ Medium Trend: Bearish
- ☒ Candlestick Chart says: After peering over the edge of the cliff but not jumping on Wednesday we decided to jump yesterday and support at 48.20 broke. Risk is for a move back to 44.37 now although roll-over may have a say on this. May's key levels are 49.55 above and 47.78 and 45.52 below.
- ☒ Profile charts say: 47.30-32 is a key early reference to the upside according to the Profiles.
- ☒ Summary: Bears broke a key support level yesterday...

### Automated levels

Open	48.44
High	48.76
Low	46.86
Close	47.05
Change	<b>-2.38%</b>
R3	50.15
R2	49.46
R1	48.25
PP	<b>47.56</b>
S1	46.35
S2	45.66
S3	44.45
Y VAH	48.74
Y POC	48.36
Y VAL	47.66
10 SMA	49.27
20 SMA	50.19
50 SMA	49.77
ATR	<b>1.741</b>
RSI	40

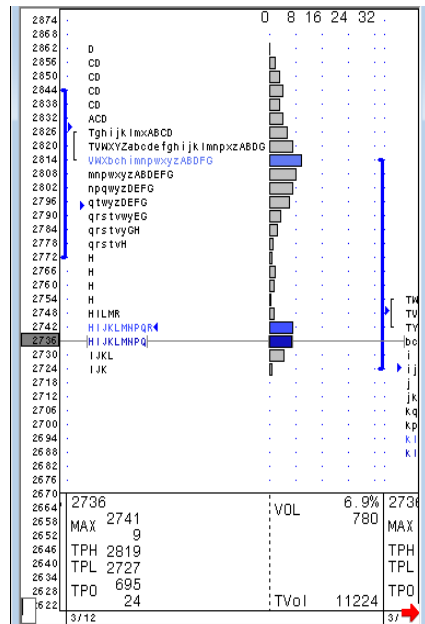
### Chart Levels/SkewBar

R7	49.86
R6	49.05
R5	48.76
R4	<b>48.20</b>
R3	48.03
R2	<b>47.80</b>
R1	<b>47.30-33</b>
S1	46.66
S2	45.98
S3	45.69
S4	45.07
S5	<b>44.37</b>
S6	<b>43.58</b>
S7	<b>42.08</b>

### Nat Gas Futures (April '15)

13<sup>th</sup> March 2015

#### Yesterday's Market Profile



#### Daily Candlestick Chart



Source: CQG Inc. © 2015 All rights reserved worldwide. <http://www.cqg.com>

Fri Mar 13 2015 09:09:54

#### Comment

- ☒ **May volume is building.**
- ☒ Short Term Trend: Neutral - Bearish
- ☒ Medium Trend: Bearish
- ☒ Candlestick Chart says: "Holding (2.780) on this pullback then taking out 2.870 encourages the bulls and they'll then look to give key resistances like 2.968 and 3.194 a fresh test. This is constructive price action but the bulls still have a bit to do to finally turn things around". - Yesterday's price action proved (once again) that rallies are tough to sustain in this one and we're back below 2.780 so the bears remain in charge.
- ☒ Profile charts say: 2.7429 could now weigh.
- ☒ Summary: "Bulls trying hard"... **But not hard enough!**

#### Automated levels

Open	2.828
High	2.864
Low	2.725
Close	2.747
Change	<b>-2.73%</b>
R3	2.971
R2	2.918
R1	2.832
PP	<b>2.779</b>
S1	2.693
S2	2.640
S3	2.554
Y VAH	2.83
Y POC	2.82
Y VAL	2.78
10DMA	2.750
20DMA	2.792
50DMA	2.815
ATR	<b>0.111</b>
RSI	45

#### Chart Levels/SkewBar

R7	<b>2.968</b>
R6	2.921
R5	2.887
R4	2.870
R3	2.848
R2	<b>2.769-83</b>
R1	2.727
S1	2.698
S2	2.662
S3	2.641
S4	<b>2.594</b>
S5	<b>2.567</b>
S6	2.503
S7	2.444

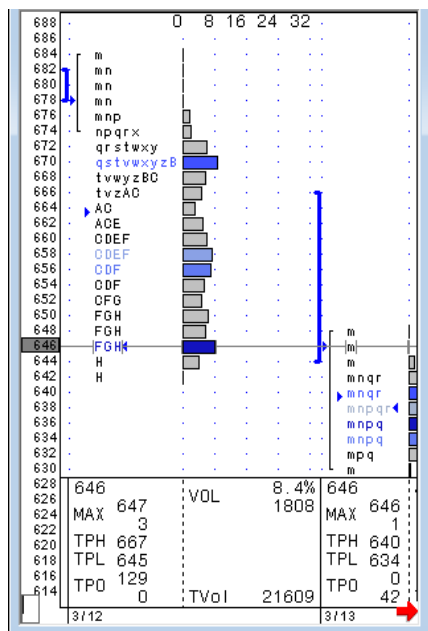
ECX EUA

Futures

(Dec '15)

13<sup>th</sup> March 2015

Yesterday's Market Profile



### Daily Candlestick Chart



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Thu Mar 12 2015 09:17:45

### Comment

- Short Term Trend: Bearish
- Medium Term Trend: Neutral
- Candlestick Chart says: "A break below 6.66 should liven things up in favour of the bears and target 6.36 next. The bulls task is to get us back above not just 6.94 but also 7.14 so we can gun for the highs once more".  
– We have now printed 6.36 after 6.66 gave way. Next support is 6.06, then 5.56.
- Profile charts say: Volume is thin below 6.66-70.
- Summary: Bears see off 6.56-66 finally and should be on top now.

### Automated levels

Open	6.78
High	6.84
Low	6.43
Close	6.46
Change	-5.42%
R3	7.13
R2	6.99
R1	6.72
PP	<b>6.58</b>
S1	6.31
S2	6.17
S3	5.90
Y VAH	6.78
Y POC	6.70
Y VAL	6.52
10 SMA	6.78
20 SMA	7.12
50 SMA	7.11
ATR	<b>0.283</b>
RSI	34

### Chart Levels/SkewBar

R7	<b>7.25-28</b>
R6	7.19
R5	7.14
R4	<b>6.92-94</b>
R3	6.76
R2	<b>6.62</b>
R1	6.45
S1	6.36
S2	6.25
S3	6.15
S4	6.06
S5	
S6	
S7	



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