

PROCUREMENT STRATEGIES WITH CHART ANALYSIS

SEMINAR, 1 DAY

Supply and demand quantities are hedged on the futures markets on a long-term basis. The decision on time, quantity and price is a big challenge. Buy cheap, sell expensive! But when is cheap, when expensive? In this seminar you will learn advantages and disadvantages as well as risk profiles of different procurement strategies. Subsequently, methods of charting technology and technical analysis will be presented on the basis of current retail prices. This will enlighten you on how to determine the right time to trade.

Your content

Introduction to procurement management

- Overview of trading and procurement strategies
- Volume hedging vs. value-neutral hedging
- Sensible use of risk indicators (VaR, CfaR)
- Dealing with liquidity, counterparty and market price risks
- Derivation of trading and procurement strategies for different market situations and risk profiles

Chart analysis and technical analysis compared to other forecasting methods

- Data basis and forecast horizon
- Comparison of the scope of different forecasting methods

Introduction to different chart formations

- Line charts - the classic
- Candlestick charts - from rice trade to standard
- Emergence and recognition of seemingly insurmountable price levels
- Trend lines and trend channels

Evaluation of technical signals

- Upstream and downstream indicators
- Volume-based indicators
- Derivation of trading signals
- Combination of technical signals

Trade and procurement decisions in the current market situation

- Analysis of the current market situation
- Which trends can be identified?
- Derivation and evaluation of trading and procurement decisions



TARGET GROUP

- Experts and executives with ties to energy trading
- Employees in electricity and gas procurement, trading and sales
- Employees in analysis, procurement and portfoliomangement departments
- Experts in investment planning, project development and asset valuation

YOUR BENEFIT

After this seminar, you will be able to:

- support your "gut feeling" with chart-technical models
- understand and interpret different technical indicators
- apply expert know-how of an experienced instructor

The seminars **electricity price forecasts** and **procurement strategies with chart analysis** offer the perfect combination of theory and practice. With this knowledge you can create price forecasts and optimize your procurement management.