

PROCUREMENT STRATEGIES WITH CHART TECHNIQUE

SEMINAR, 1 DAY

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

Your contents

Introduction to procurement management

- Overview of trading and sourcing strategies
- Volume hedging vs. value-neutral hedging
- Sensible application of risk ratios (VaR, CfaR)
- Dealing with liquidity, counterparty and market price risks
- Deriving trading and sourcing strategies for different market situations and risk profiles

Comparison of chart technique and technical analysis with other forecasting methods

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

Introduction to different chart formations

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

Evaluation of technical signals

- Leading and lagging indicators
- Volume-linked indicators
- Derivation of trading signals
- Combination of technical signals

Trading 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

- Specialists and managers with interfaces to energy trading
- Employees from electricity and gas procurement, trading and sales
- Employees from the analysis, procurement and portfolio management departments
- Specialists in investment planning, project development and asset valuation

YOUR BENEFITS

- After this seminar you will be able to:
- support your "gut feeling" with chart-technical models,
 - read and interpret various technical indicators,
 - apply the technical know-how of our experienced instructor.

The seminars on **electricity price forecasts** and **Procurement strategies with chart technique** offer the perfect combination of theory and practice. With this knowledge, you can create price forecasts and optimise your procurement management.