

# Technical Analysis for Energy Traders



A focused one day training course  
teaching you the latest groundbreaking  
technical trading techniques



Winners 2009, 2010 and 2011

# Increasing volatility in the major commodities that drive prices in the energy markets means a good understanding of technical analysis is more important than ever

Experienced traders with an intimate understanding of the fundamentals and price drivers in their markets are beginning to realise that they cannot ignore the technical signals. Day in, day out prices are moving based on the psychology of the market. This unique one day course is focused towards the trading of Oil, Coal, Gas, Power, Emissions and Forex. It is designed to help you improve the timing of your trades and optimising your trading profits whatever your time horizon. The analysis of these markets alone should pay for your participation on the day many times over. **Early booking is highly recommended.**

David Linton MFTA, chief executive of Updata spends the day taking you through the latest technical analysis techniques showing you how to maximise your trading performance. This focused one day course is a must for anyone involved in energy trading and risk management. Each session is supported with Powerpoint presentations and re-enforced with live examples throughout.

## Amsterdam Training Day

**Friday 10 February 2012**

NH Hotel  
Vijzelstraat 4  
1017 HK Amsterdam

### **In-house Training Available**

Train your team with this course on site  
Call us for details

**One Day Course Price  
€995 per person**

Includes: Course Presentation, drinks and lunch  
**Early Booking Recommended.**

### **To Book Your place**

**Call Kerli Juhkam: +44 (20) 7199 4749**

**Email: [energytraining@updata.co.uk](mailto:energytraining@updata.co.uk)**



# Your Course Programme

09.30	<b>Registration and Coffee</b>	
10.00		<b>Dow Theory – Support and Resistance and price patterns</b> <p>A brief introduction to Technical Analysis and why it works. Dow Theory underpins the basic tenet of technical analysis. Here we look at price behaviour and key levels of support and resistance. Learn to understand trends and patterns and how to ensure your analysis matches your time horizon.</p>
10.45		<b>TA Indicators – Averages, Oscillators, Proprietary and Custom Indicators</b> <p>There are dozens of Technical Analysis indicators available. In this session we look at the ones which tend to work the best along with variations in how to read them. Much of the conventional wisdom on technical indicators is challenged here. New proprietary tools and custom indicators are also explored.</p>
11.15	<b>Morning Coffee Break</b>	
11.30		<b>TA Tools – Fibonacci, Relative Strength, Spreads, Flip charts, Alerts</b> <p>Here we show you lots of TA tips to help you in your day to day analysis of energy markets. Understand how Fibonacci retracements work, relative performance, spread charts and the best criteria for alerts.</p>
12.15		<b>Optimised Exit Strategies – Stoplosses, Parabolic SAR</b> <p>In trading, the one thing you have control over is how much money you are prepared to lose on any trade. Here we look at different types of stoploss, volatility and position sizing as well as optimising your exit criteria to suit the instrument you are trading. We show you how to keep your losses small and run your profits.</p>
13.00	<b>Buffet Lunch</b>	

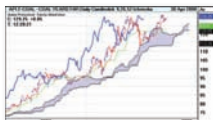
14.00



### System Testing and Portfolio Testing

We show you how this can help you to best read indicators you may already be using along with some of the most successful strategies in trading the energy markets.

14.30



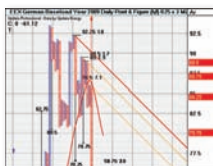
### Understanding Trends with Cloud Charts

Japanese Ichimoku charts are growing in popularity in dealing rooms around the world but little is written about them. Here we show you how to use them for multiple time frame analysis helping you to understand the technical environment you are trading in. Learn how to place your short term trading objectives within the macro picture in the longer term.

15.15

### Afternoon Tea break

15.30



### Price Prediction with Point and Figure Targets

Updata is world class when it comes to Point and Figure charts. Here we show you how to quickly get the hang of these often misunderstood charts. Learn how to use these targets in your trading along with risk reward ratios.

16.30

### Finish

## Putting it all together

Technical Analysis theory is all very well, but putting it into practice is what really counts for your trading bottom line. In each session we take stock of all the things we have learned throughout the day and apply them to some real life analysis and the current trading situations that are unfolding on the day. This live analysis shows you how and when to use the various tools and techniques taught.

## About your course trainer

**David Linton MFTA** - Chief Executive, Udata



**David founded Udata in 1991 and has been using technical analysis for over 25 years.**

He is one of the UK's best known technicians as a regular commentator on financial markets in the press and on finance television. His work with Udata takes him to the desks of leading traders and analysts around the world and he is increasingly involved with energy trading companies and face to face consultation at dealing desks. David is a Master Financial Technical Analyst as awarded by the International Federation of Technical Analysts. He is a member of the UK Society of Technical Analysts where he is involved with teaching the STA diploma course. He is also a member of the American Association of Professional Technical Analysts.

Udata are world leaders in the provision of technical analysis software and tools used by professional traders and analysts in over 40 countries. In recent years more and more of the company's focus has been in commodities and energy markets with the Udata Professional software increasingly becoming the de facto standard for Technical Analysis in energy trading. The software is compatible with Bloomberg, eSignal, LIM, Montel Powernews, Reuters and Udata's own energy data. All your OTC data via Trayport GlobalVision or Reuters RORC and in-house data can be charted and analysed in real time as well.

Here are just some of the energy companies  
Udata works with:

- BG Group
- Deutsche Bank
- Dong Energy
- Drax
- EDF Trading
- Edison
- EGL
- Eon
- GDF SUEZ
- Glencore
- Iberdrola
- JPMorgan
- Louis Dreyfus
- RWE
- StatoilHydro
- Total
- Trafigura
- Vitol



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Contact: [energy@updata.co.uk](mailto:energy@updata.co.uk)



Market professionals in over 40 countries rely on Updata software