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Positioning Analysis in Commodity Markets

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In this interview you will learn why it's important to be aware of

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the objectives of all market participants in commodity markets and why using methods like positioning analysis offer very good insights into whose doing what, and what happens when they do too much of it and how much positioning then relates to other factors like price, curve structure and fundamentals.

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Ebook description. In recent years, positioning has become a key driver of commodity prices and a principal factor in shaping sentiment and behavior. Advanced Positioning, Flow and Sentiment Analysis in Commodity Markets defines and establishes Positioning Analysis as an area of research that provides a powerful framework to better understand price dynamics, risk, sentiment and behavior in commodity markets.

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Positioning Analysis in Commodity Markets: Bridging ...

The Large Trader Net Position Changes data, published by the Commodity Futures Trading Commission (CFTC or Commission)

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on June 30, 2011, builds on the CFTC's efforts to improve market transparency. The data identifies, for a given week, the daily-average aggregate large trader net position changes for 35 futures markets.

Market Data & Analysis | CFTC

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