



Understanding the Commitment of Traders

Market Participants



- Commercial Traders (Hedgers)
- Non-Commercial Traders (Speculators)
- Non-Reportable Traders (Small)

Key Data



- **Open Interest:** Total futures contracts (market activity)
- **Net Positions:** Longs - Shorts (market sentiment)
- **Commercial Positioning:**
 - Longs ↑ = Bullish bias (buying pressure)
 - Shorts ↑ = Bearish bias (selling pressure)
- **Non-Commercial Positioning:**
 - Longs ↑ = Speculative buying (potential trend)
 - Shorts ↑ = Hedging/Profit-taking (potential reversal)

How to Use It



- **Gauge Sentiment:** Bullish = Commercial & Non-Commercial Longs
 - Bearish = Commercial & Non-Commercial Shorts
- **Identify Trends:** Track changes in net positions
- **Monitor Concentration:** Watch for potential manipulation

Limitations



- **Lagging Indicator** (data from prior week)
- **Use with other technical analysis**

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Y Pai



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The Commitments of Traders Bible Stephen Brieze, 2008-03-31 Regardless of your trading methods and no matter what markets you're involved in there is a Commitments of Traders COT report that you should be reviewing every week. Nobody understands this better than Stephen Brieze, an industry leading expert on COT data. And now with The Commitments of Traders Bible, Brieze reveals how to use the predictive power of COT data and accurately interpret it in order to analyze market movements and achieve investment success. Excessive Speculation in the Natural Gas Market United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations, 2008. **Hearing to Review Trading of Energy-Based Derivatives, Serial No. 110-26, July 12, 2007, 110-1 Hearing, ***, 2009. Energy Speculation United States. Congress. House. Committee on Energy and Commerce. Subcommittee on Oversight and Investigations, 2008. **Hearing to Review Trading of Energy-based Derivatives** United States. Congress. House. Committee on Agriculture. Subcommittee on General Farm Commodities and Risk Management, 2009. *The Role of Market Speculation in Rising Oil and Gas Prices*, 2006. Speculation in the Crude Oil Market United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations, 2008. **Energy And Environmental Hedge Funds** Peter C. Fusaro, Gary M. Vasey, 2011-08-24 Praise for Energy Environmental Hedge Funds The New Investment Paradigm I highly recommend this book for those investors interested in energy and environmental hedge funds. It is a great handbook on these topics. The authors make a difficult subject easy for investors to understand. Energy and Environmental Hedge Funds are both the newest and next area for hedge fund investment and diversification. Lisa Vioni, President HedgeConnection.com. Peter Fusaro and Gary Vasey have done a great job in compiling all of the background information that a newcomer to energy investing should have. This insightful book helps in determining how best to gain exposure to the rapidly changing energy trading sector. Raj Mahajan, President Co Founder SunGard Kiodex. The entry of opportunistic hedge funds into the energy sector is creating a sea of change for the industry. Fueled by pension funds and institutional investors, hedge funds are attracted to the petroleum industry because the current price volatility provides generous returns for their investors. However, these investments are not without risk. Gary Vasey and Peter Fusaro explain the ins and outs of it all in their insightful narrative. Don Stowers, Editor Oil Gas Financial Journal. Peter Fusaro and Gary Vasey write about energy and environmental hedge fund markets with greater style, aplomb, and insight than any other observers of financial high streets worldwide. Outlining some of the early and provocative details of an industry's youthful achievement and potential, it is likely that this exposition by two of the energy and financial world's most credible experts will become a seminal work. Ethan L. Cohen, Director Utility and Energy Technology UtiliPoint International Inc. **Energy Speculation: Is Greater Regulation Necessary to Stop Price Manipulation? Serial No. 110-128, June 23, 2008, 110-2 Hearing, ***, 2010. Speculative Investment in Energy

Markets United States. Congress. Senate. Committee on Energy and Natural Resources. Subcommittee on Energy, 2008

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