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TSA Template - hints - IMPORTANT

1 message

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All

A quick recap and tips and tricks.

- The TSA Templates already provide the key sections of how your document should evolve as we build the skills and play the game on real markets.
- For now what matters is to build your SD indicators so can you form a view of the fundamentals in your market.
  - Read carefully the module we did in class. There is plenty of information to get going.
  - You will need to research your market carefully to understand what are the components of SD balance in your product.
  - You need to understand what your product is before you do so. Where is it produced? Where is it consumed? See that the US is divided in PADD regions and evey data is also split into those regions. What are the grades produced e.g. for gasoline conventional, reformulated (RBOB), How does ethanol impact supply?
  - Use data wrangling and charting for exploration and learning with data first. Then use it to develop early trading indicators so your charts help you make your market calls later.
  - For prices, you NEED TO USE Morningstar as you will trade futures contracts. There is no need to use retail and wholesale prices from the EIA website. Get some practice.
- **From next week onward, I will be rotating teams to speak ~15 min to the rest of the class on a random basis. Basically go through your thinking using your .Rmd and use the opportunity to ask the class whether what you say is clear from what you present. nb: I choose the team based on what I see in the .Rmd before class with the purpose of (1) picking the best one to provide an opportunity for the rest of the class, or (2) a team that may be behind and provide a chance to seek feedback from other students (being able to articulate to others your market view is very important in the real world).**

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