



Wetter Trading

Portfolio

KW45

Wettertrading Watchlist

Buy

SOYBEANS

ROUGH RICE

COCOA

Sell

SUGAR

Positions (right-click on grid to see options)						
Symbol	Accour	Position	Avg Entry	Current Price	Open Equity	Auto E
MOS	U355(Long 80	62.81	49.29	\$-1,081.60	
NTR	U355(Long 50	96.90	73.29	\$-1,180.50	
OLN	U355(Long 220	66.00	57.45	\$-1,881.00	

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Insider Week SetUp W45 07.11.2022 Commodities strategy COT STRATEGY

Market	COT-Signal	COT Index	B	W	WASDE	W/E
Grains (contracts overview)						
SOYBEANS		16%		3	↑	☁
SOYBEAN MEAL	SELL	20%	B	1	↔	☁
SOYBEAN OIL		0%	B		↔	☁
CORN	SELL	0%		1	↑	☁
WHEAT		100%			↑	📈
ROUGH RICE		91%		2	↓	📈
Energies (contracts overview)						
NATURAL GAS		88%		2	↔	☁
Softs (contracts overview)						
COTTON	BUY	100%	B	1	↓	📈
COFFEE	BUY	100%	B	1	↔	☁
COCOA	BUY	100%		1	↔	☁
SUGAR		55%	B	3	↓	☁
ORANGE JUICE		0%	B	5	↔	☁
LUMBER		22%		2	↔	

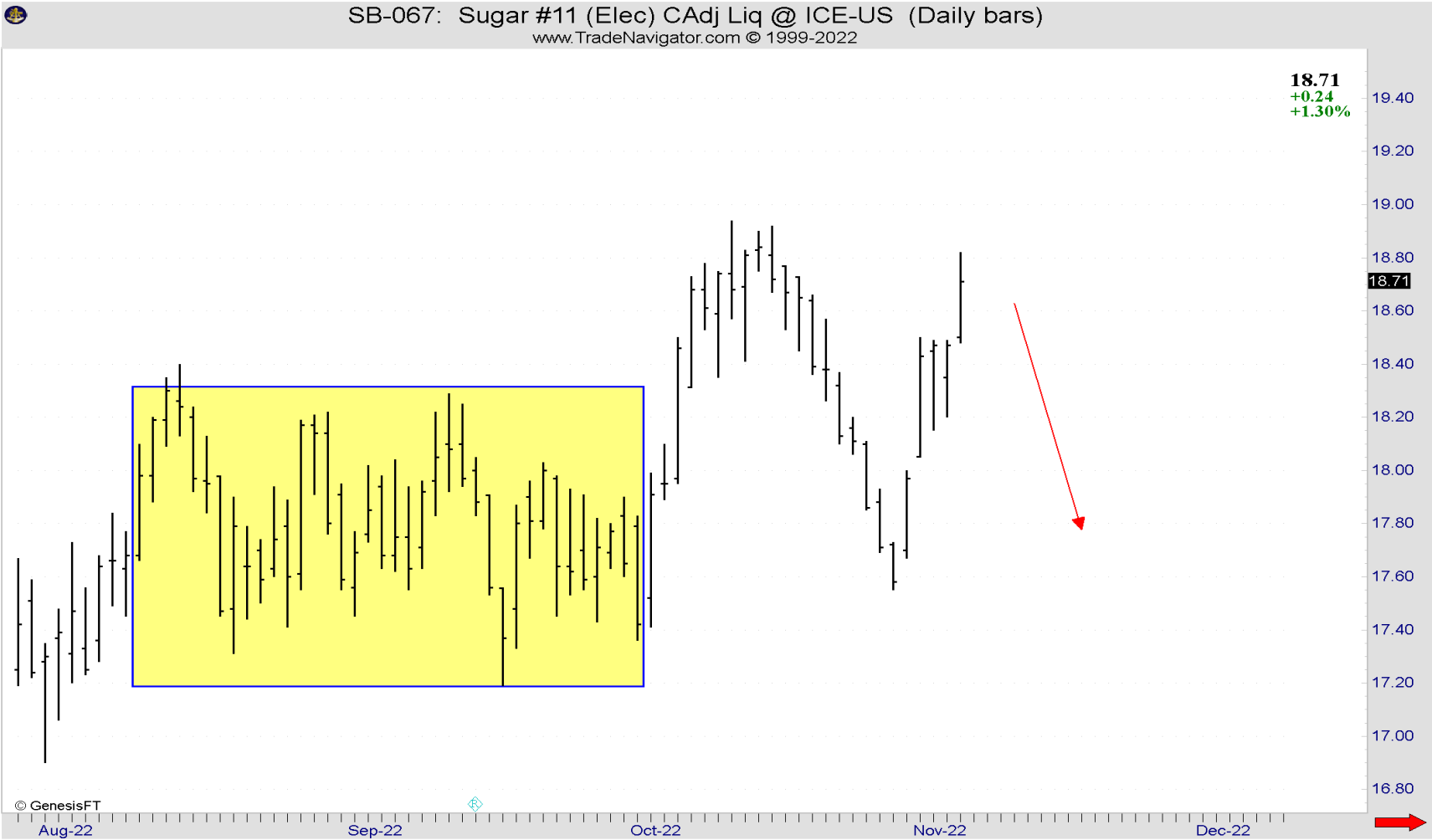
Cocoa: Buy







Sugar: Sell

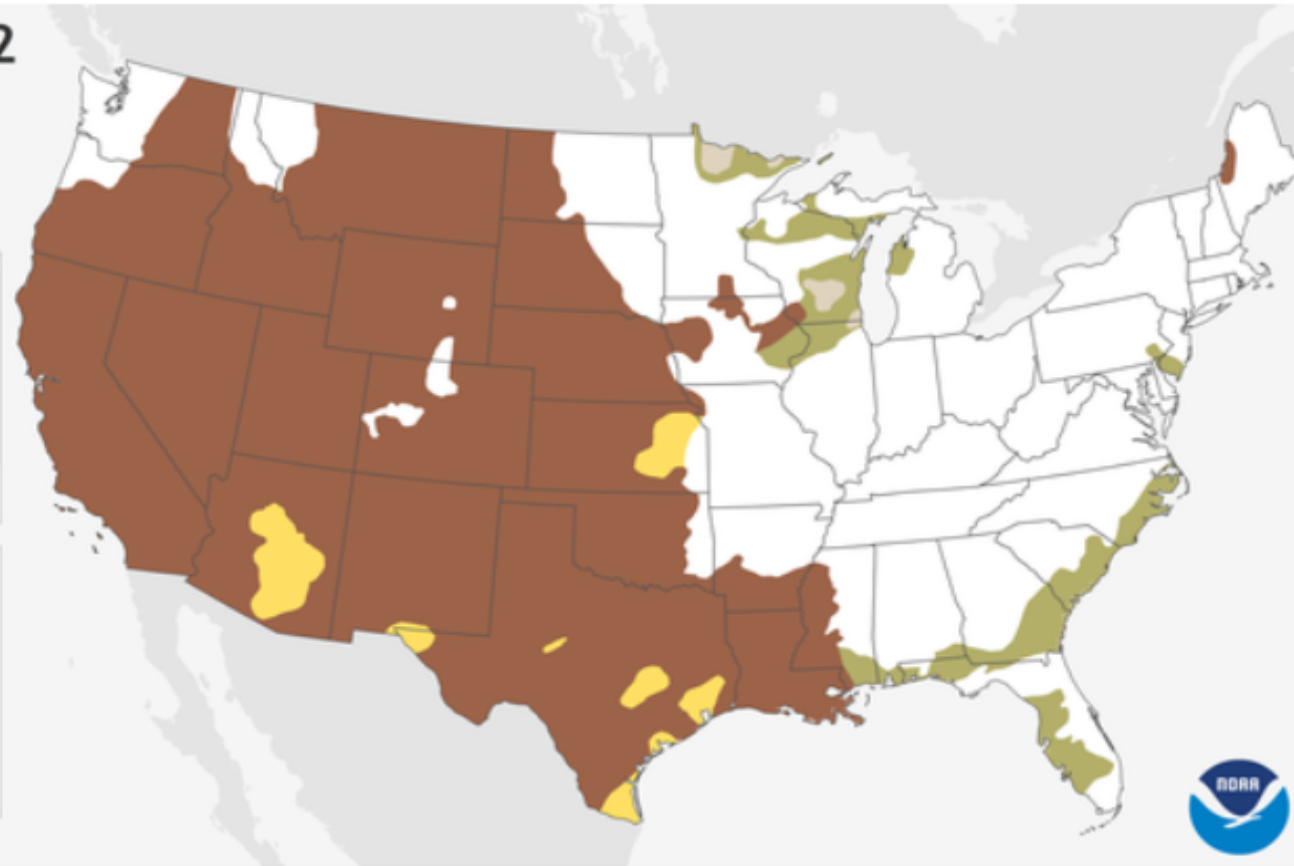


Spring 2022

U.S. Drought Outlook



AK and HI not to scale



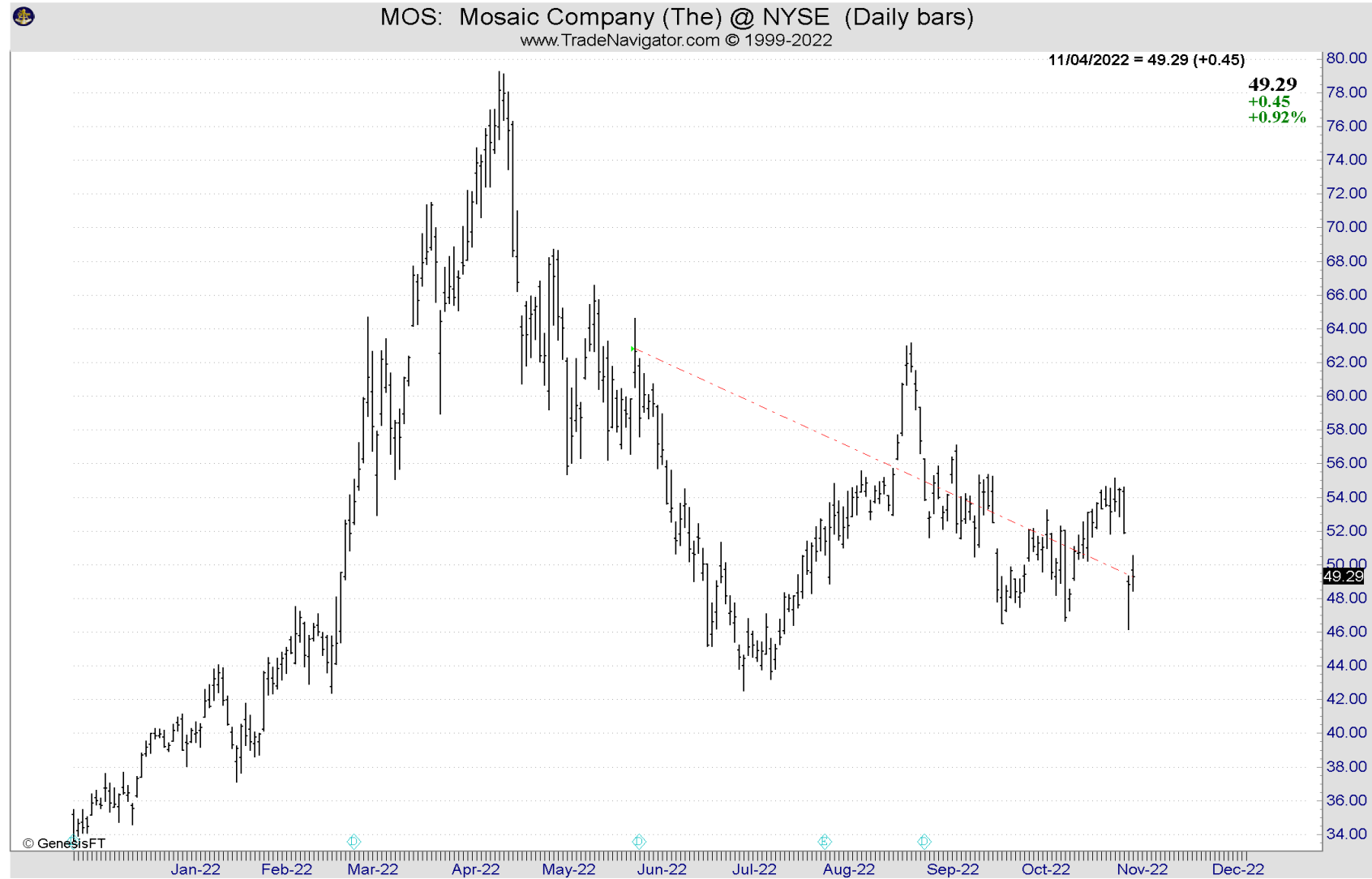
Drought Outlook
valid through June 2022
Issued 17 Mar 2022



Climate.gov
Data: CPC



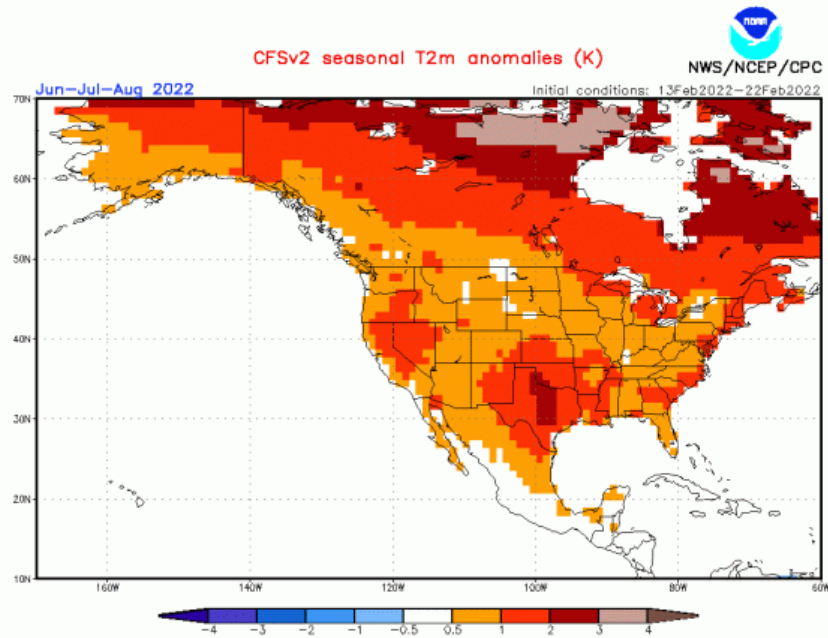
Investiert \$ 5000



Investiert \$ 5000



Was haben heiße Sommer mit Chloridtabletten gemeinsam?



Major Manufacturers of Chlorine in US

- ▶ There are 36 Chlorine Manufacturing businesses in the US as of 2022 with 3 largest players that are traded.
- ▶ The companies holding the largest market share in the Chlorine Manufacturing industry include Olin Corporation, Occidental Petroleum Corporation and Westlake Corporation.
- ▶ This industry has no major players with a market share of greater than 5%.

	Ticker	Traded on
Olin Corporation	OLN	NYSE
Occidental Petroleum	OXY	NYSE
Westlake Corporation	WLK	NYSE

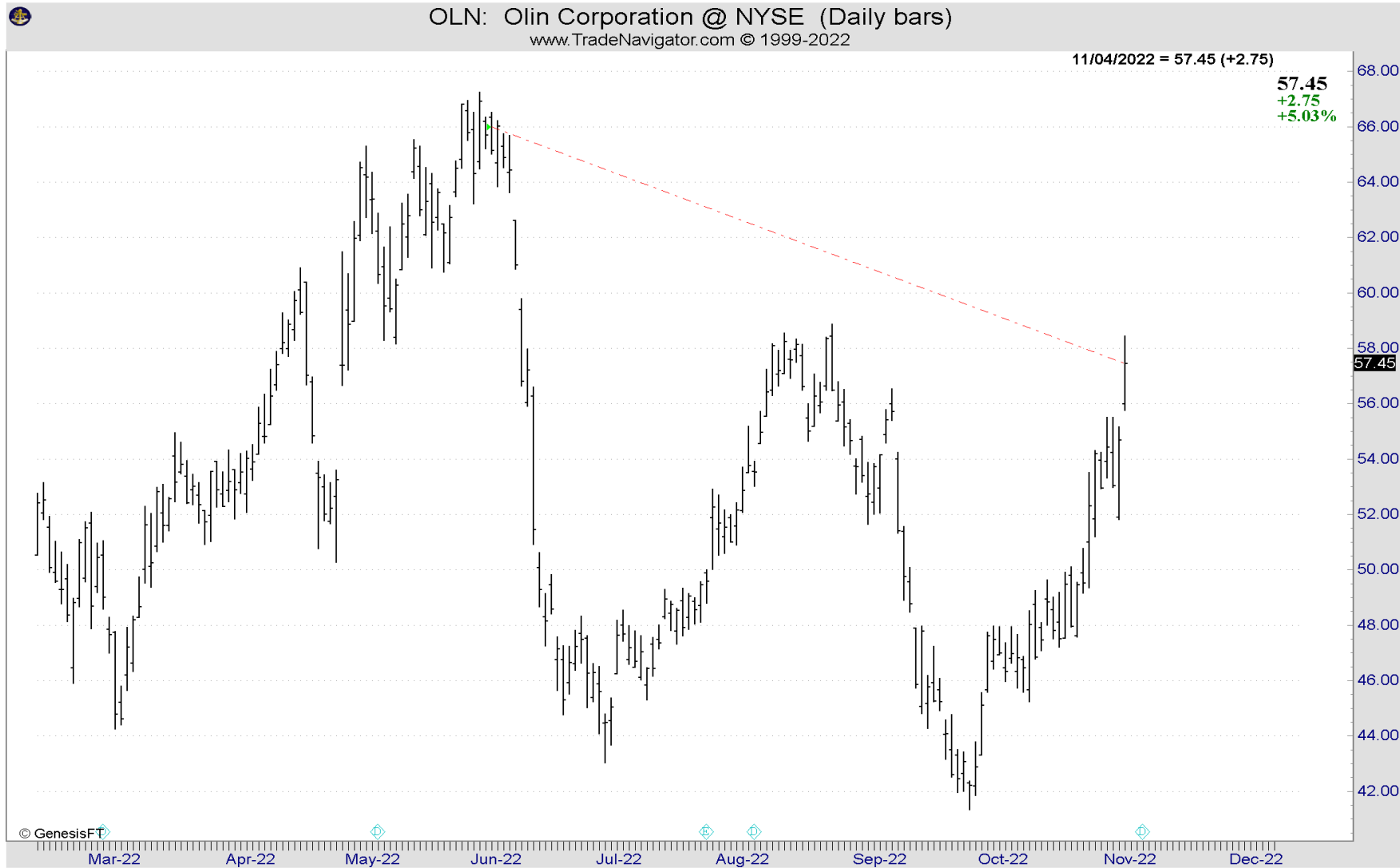
Olin Corporation

- ▶ Olin Corporation is a manufacturer and distributor of chemical products, and ammunition. The Company operates through three segments: Chlor Alkali Products and Vinyls, Epoxy, and Winchester. The Chlor Alkali Products and Vinyls segment manufactures and sells chlorine and caustic soda, ethylene dichloride and vinyl chloride monomer, methyl chloride, methylene chloride, chloroform, carbon tetrachloride, perchloroethylene, hydrochloric acid, hydrogen, bleach products and more.
- ▶ Chlorine and Vinyl products account ~50% of the revenue as at Q1. The company does not provide standalone chlorine sales.
- ▶ Rising stock price is mixed effect of Russian ammunition ban and chlorine deficiency in US.
- ▶ In 2021, Russian ammunition imports represented ~12% of U.S. commercial rifle and handgun consumption.
- ▶ Given current military opportunities outlook for ammunition sales is positive.
- ▶ The U.S. Army's modernization of existing facilities and development of next-generation 6.8 mm rounds can grow Winchester via design, construction and operation of a state-of-the-art production facility at Lake City, delivering some benefit as early as 2024.



Metrics	In USD
Market Cap	9.64B
Income	1.45B
EPS next Y	9.54 (+229.50% y/y)
Price/share	60.32

Investiert \$ 15 000



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Vielen Dank
für die
Aufmerksamkeit