

Risk Management

Technical Analysis of Commodity Markets: Emphasis on Bar Charts

Mark Waller, Mark Welch, and Wayne D. Purcell*

Supply and demand ultimately determine commodity prices. There is an equilibrium or “market-clearing” price at which the quantity producers supply to the market equals the quantity buyers are willing to take. Demand and supply are balanced at price P_e .

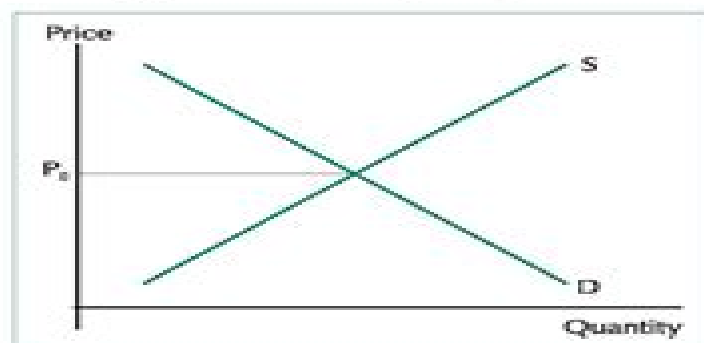


Figure 1.

One of the functions of futures markets is to discover an “equilibrium price” for a future time period. However, supply and demand levels are not known with certainty months or even years into the future. Futures prices vary across a wide range, as estimates of supply and demand are adjusted for changes in weather, economic conditions in Asia that will influence

export buying, or changes in the U.S. dollar that influence the cost of U.S. commodities.

Over time, a chart of prices for cotton futures or for live cattle (the fed cattle futures) will show patterns as the price discovery process responds to actual or perceived changes in supply and/or demand. The study of those chart patterns is called *technical analysis*. Such analysis is based on the notion that price and price patterns in the past are useful in forming expectations about what price will do in the future. Technical analysis is especially useful in determining when to enter and exit the markets in programs designed to manage a firm’s exposure to price risk.

Technical analysis can be complex. Sophisticated mathematical models can be used to help identify changes in the direction of price trend. Econometric models are used by large hedgers and full-time speculators looking for a competitive edge. But when used with discipline, some simple and basic techniques can make big contributions to price risk management programs.

The *trend line* can be used to spot a change in price direction. Connecting two daily price lows in a rising market or highs in a declining market, preferably at least 10 trading days apart, can help establish the trends. As seen in Figure 2, a few days after the daily low at B, the two daily lows at A and B can be connected, and an uptrend line can be drawn and extended up and to the right. This upward trend in price is ex-

Technical Analysis Commodity Charts

**Thomas J. Dorsey, Tammy F.
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of extraneous material on manual charting New chapters on Stops and Basing Points New material on moving average systems New material on Ralph Vince s Leverage Space Portfolio Model So much has changed since the first edition yet so much has remained the same Everyone wants to know how to play the game The foundational work of the discipline of technical analysis this book gives you more than a technical formula for trading and investing it gives you the knowledge and wisdom to craft long term success Technical Analysis of Stock Trends, Eighth Edition Robert D. Edwards, John Magee, W.H.C. Bassetti, 2001-06-08 DID YOU FALL PREY TO INTERNET MANIA Many investors were lured into the feeding frenzy of Tech stocks Internet stocks and dot coms but those who followed the proven methods of Edwards and Magee were prepared for a market adjustment When nothing else seems to work technical analysis does Based on extensive research and experience Technical Analysis of Stock Trends gives you proven trading and investing techniques for success even in today s seemingly uncertain and unpredictable market Get the new edition of the trader s bible Completely revised and updated the Eighth Edition is the newest testament to the bible of stock market timing Edward s practical clarification of the Dow Theory explanations of reversal and consolidation patterns trendlines and support or resistance are still the most useful tools you can have Magee s proven methods remain the most effective measures ever developed for determining reliable buy or sell signals Easy to follow examples explain how to construct and use charts to monitor trends and project with confidence when prices will fall how far they will drop when to buy and how to calculate and set up stops that protect your investment PLAY THE STOCK MARKET THE RIGHT WAY USE THE APPROACH THAT HAS STOOD THE TEST OF TIME As a trader portfolio manager or long term investor you need information that will give you the edge There are plenty of so called short cuts out there but nothing beats rolling up your sleeves getting your hands dirty and learning how technical analysis works This book gives you more than a formula for trading and investing it gives you a formula for long term success Old market new market technical analysis is the only way to go Technical Analysis of Stock Trends Eighth Edition shows you how to do it right SEE WHAT S NEW IN THE EIGHTH EDITION Coverage of options Futures Options on futures shares Long term investing Hedging and tax avoidance Portfolio risk management and analysis Controlling trade risk Rhythmic investing Current technology and software Managing speculative frenzies tulipomanias and Internet crazes Critical new investment instruments such as DIAMONDS and SPDYRS Current finance theory and practice Pragmatic portfolio theory and practice Current record of Dow Theory Extensive bibliography Appendix of resources such as Internet sites professional risk and profit analysis gambler s ruin analysis volatility formula sharpe ratio software packages and much more Technical Analysis of Stocks and Commodities , 2008 Technical Analysis and Stock Market Profits R. Schabacker, 2021-02-15 Richard W Schabacker s great work Technical Analysis and Stock Market Profits is a worthy addition to any technical analyst s personal library or any market library His pioneering research represents one of the finest works ever produced on technical analysis and this book remains an example of the highest order of analytical quality and incisive trading wisdom

Originally devised as a practical course for investors it is as alive vital and instructional today as the day it was written It paved the way for Robert Edwards and John Magee s best selling *Technical Analysis of Stock Trends* a debt which is acknowledged in their foreword Part One is based in large part on the pioneer researches and writings of the late Richard Schabacker Schabacker presents technical analysis as a totally organized subject and comprehensively lays out the various important patterns formations trends support and resistance areas and associated supporting technical detail He presents factors that can be confidently relied on and gives equal attention to the blemishes and weaknesses that can upset the best of analytical forecasts Factors which investors would do well to absorb and apply when undertaking the fascinating game of price time and volume analysis

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Using Cash, Futures, and Options Contracts in the Farm Business Richard G. Heifner,Bruce Hall

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Global Commodities Murad Harasheh, 2021-02-04 For many academics students and professionals the field of commodities is a black box This book explores commodities in a holistic manner presenting concepts from a multidisciplinary business and financial perspective and offering a panoramic view of the global commodity business and markets In this book the author presents core issues related to global commodities with recent data including COVID 19 The book introduces the key physical commodities traded globally and some related issues such as the global supply chain global trading transportation storage and how to finance global commodity trades Then it discusses how global commodity businesses and

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