



## The Morning Email: Oil

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Want something added? Let me know: [jgoulding@ghco.com](mailto:jgoulding@ghco.com)

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## ENERGY MATRIX - NYMEX PRODUCTS

NYMEX	Last	NET	High	Low	Open	Volume	Yest. Vol	SYM Name
CLA	114.16	-0.7	115.25	113.96	115	15,578	405,233	WTI Crude
HOA	324.9000	-1.8400	326.8	324.6	326.8	1,266	91,009	Heating Oil
RBA	292.73	-3.05	296	292.2	296	1,464	179,741	Unleaded Gas
NGA	103.23	-0.6000	103.82	103.1	103.4	890	292,029	Natural Gas

All contracts quoted are electronic.

All contracts are coded for lead volume month. Meaning, whatever month has the most volume, that's the month quoted in the matrix above, for all contracts.

**Economic Release Estimates, from Bloomberg**

**NYMEX - WTI**

	Last	Yest. Open Int	Yest. Volume	Today's Volume	Contract Month
F.CLAM08	113.78	0	278,472	8,173	JUN
F.CLAN08	113.11	0	37,387	732	JUL
F.CLAQ08	112.55	0	10,429	149	AUG
F.CLAU08	112.28	0	5,779	85	SEP
F.CLAV08	112.28	0	2,164	123	OCT
F.CLAX08	111.76	0	1,085	85	NOV
F.CLAZ08	110.22	0	14,941	619	DEC

**ICE - BRENT**

	Last	Yest. Open Int	Yest. Volume	Today's Volume	Contract Month
F.QOM08	111.63	141,596	99,013	22,218	JUN
F.QON08	111.58	121,843	53,332	11,245	JUL
F.QOQ08	111.35	44,877	24,557	3,265	AUG
F.QOU08	111.05	23,580	9,305	826	SEP
F.QOV08	110.74	12,779	5,484	613	OCT
F.QOX08	110.42	12,379	2,620	474	NOV
F.QOZ08	110.03	53,846	10,622	2,132	DEC

Contango: pays more to store crude. Pump prices rise, and so do oil company profits  
 Backwardation: opposite of Contango

Contango IF: front months lower than back months.

