# Concentio Weekly Report

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January 4, 2016



WTI daily charts – Intermediate term (next 4-6 weeks outlook). Trend is negative and momentum is negative. Momentum is accelerating to the downside and adds to downside pressure. If WTI can bounce, it will start to run into problems around 42. The bottom of the pink cloud (upper right), the point & figure downtrend line (lower right) and the moving average (lower left) are all around the 42 – 42.50 area. It will take a move above 46 to change the outlook to "positive".

### **Key Levels:**

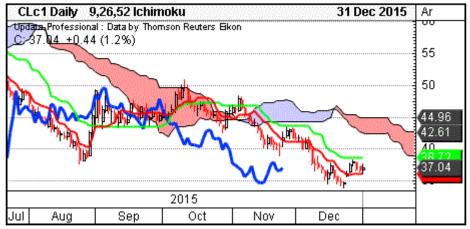
42.00 – 45.00 – major resistance zone (repels price)

32.40 - Dec 2008 low

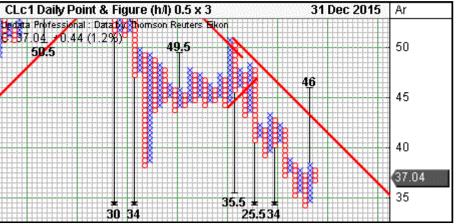
#### **Targets:**

**Downside – 30** and **25.5** are active. 35.5 and 34 were met.

**Upside** – None. 46 is not active.







The pricing targets shown on this report are very short term and can change quickly. Price targets are not guaranteed and no assurance is made that any investment decisions based on the information displayed will be profitable. The report is for informational purposes only and is not meant to be a recommendation to buy or sell securities. Any decision to act on the information contained in this report is at your own risk. Any opinion expressed in this report is solely the opinion of Concentio and its principals and does not necessarily reflect the opinion of Argentus Advisors, LLC.

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NatGas daily charts – Intermediate term (next 4-6 weeks outlook). Trend is slightly negative and momentum is negative. <u>Next week, if NatGas is above 2.37, the intermediate trend will turn "mostly positive" as it will be enough to push the blue line through the cloud.</u> NatGas needs to get above 2.55 to change the momentum (and the slope of the moving average) to positive.

## **Key Levels:**

**2.50** – changes the intermediate trend to "mostly positive"

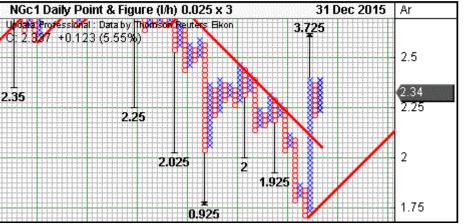
#### **Targets:**

**Downside** – **0.925** is active. 2.00 and 1.925 were met.

**Upside** – None. 3.725 is not active. A move up to 2.40 will activate upside target.







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