

Concentio Weekly Report

February 1, 2016

Written by Chris High, CMT ph: 972-991-1000 chigh@concentiocapital.com



WTI daily charts – Intermediate term (next 4-6 weeks outlook). Trend is negative and momentum is negative. If WTI can continue to bounce, it will start to run into problems around 37.00. 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 37 – 38 area. It will take a move above 45 to change the outlook to “positive”.

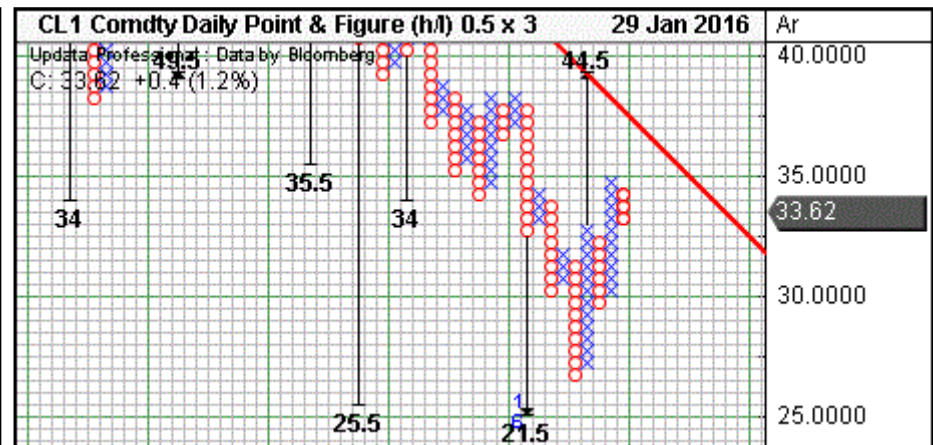
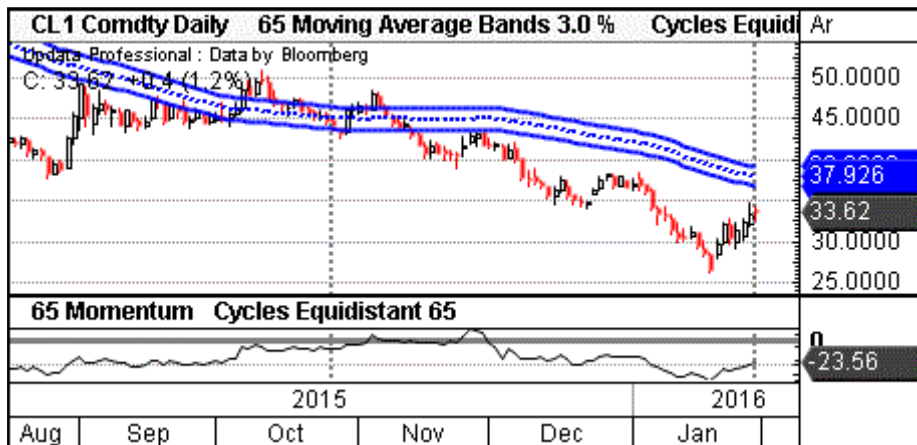
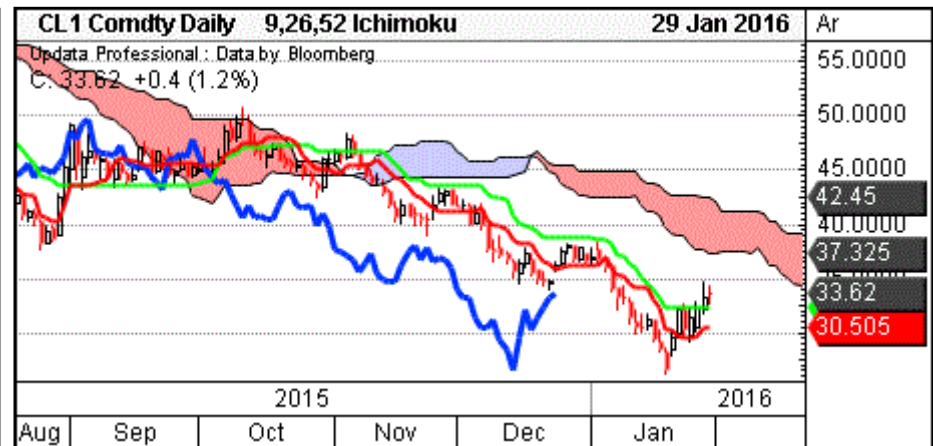
Key Levels:

37.00 – 45.00 – major resistance zone (repels price)

Targets:

Downside – **25.5** and **21.5** are active.

Upside – **44.5** is 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 mostly positive and momentum is positive. The only trend indicator that is negative is the blue line (upper right). It will take a move above 2.38 to push the blue line through the top of the cloud. That being said, NatGas really needs to get above 2.55 (top red dashed line – lower left) to turn trend positive. The red dashed lines show the area that NatGas kept bouncing from in 2014-2015 before falling below it. This zone is psychologically very important to traders. If NatGas can break above 2.55, it would signal a break in bearish sentiment.

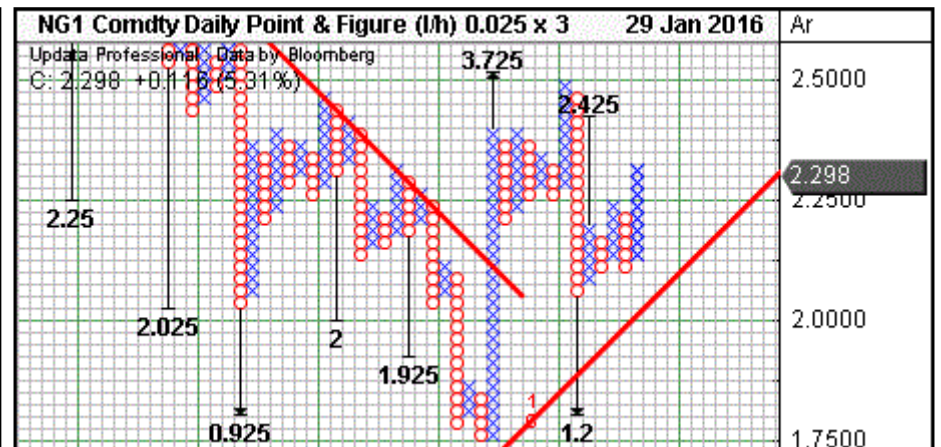
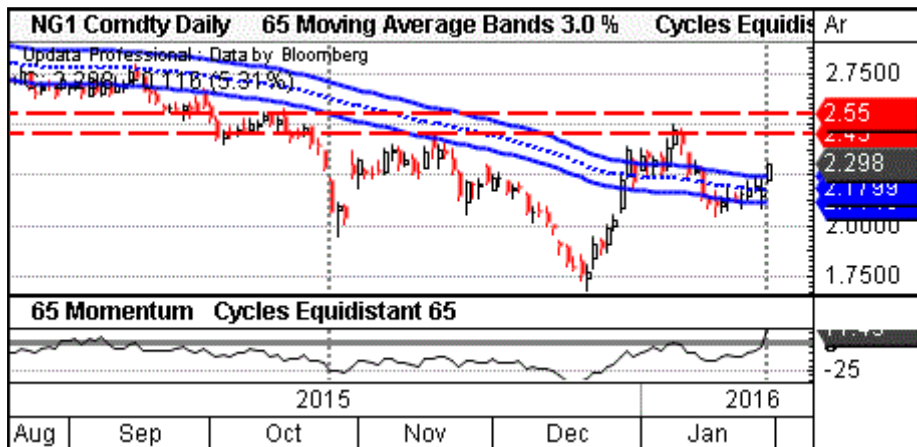
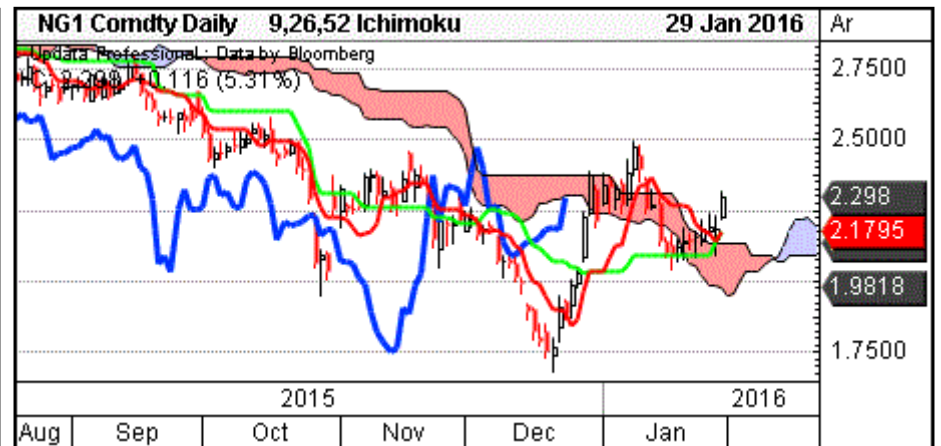
Key Levels:

2.45 – 2.55 – previous 2015 bottoms and long-term trend resistance (repels price – see Special Report 01.11.16)

Targets:

Downside – **0.925** is active. 1.20 is not active. A move down to 2.025 will activate.

Upside – **2.425** and **3.725** are active.



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