



# Deep Dive in Trading Oil

Thursday April 2, 2020



# Tracking the S&P500 2008-2009 Analog

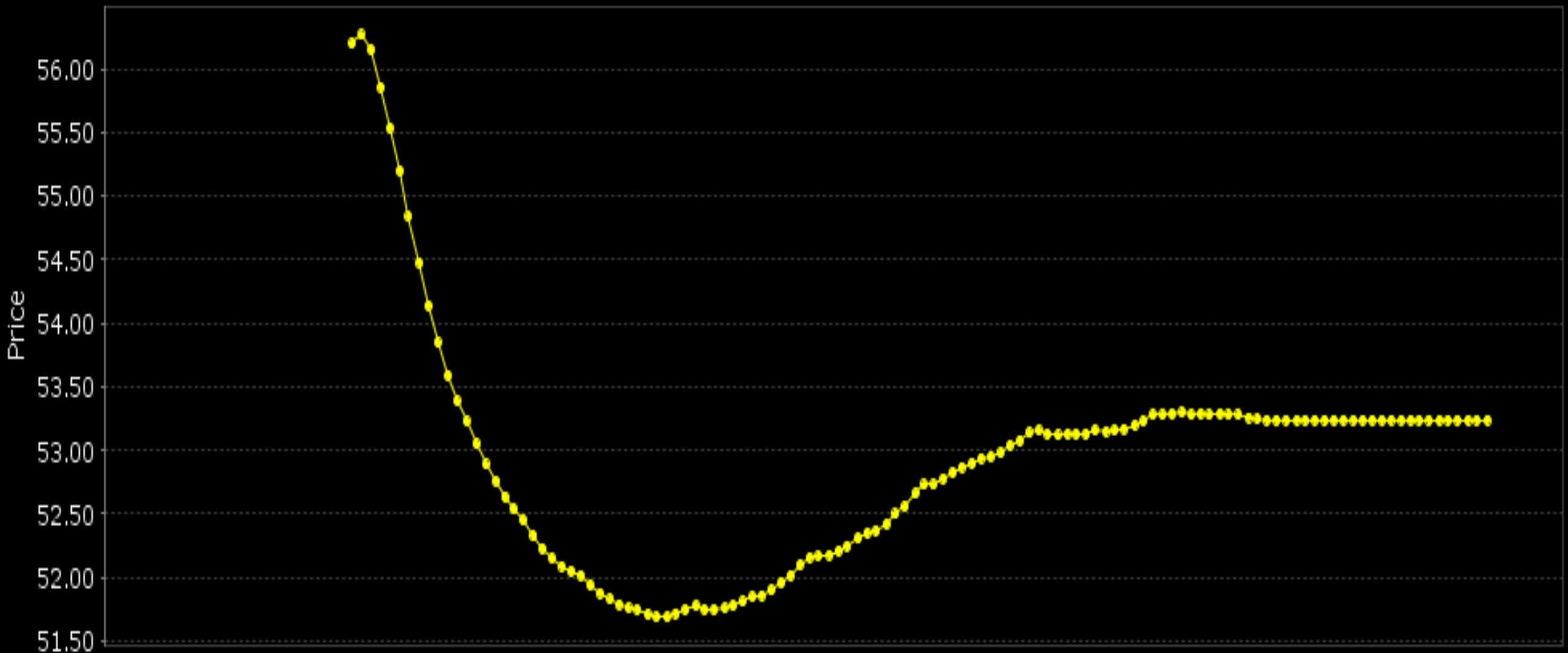
(NOT A FORECAST)



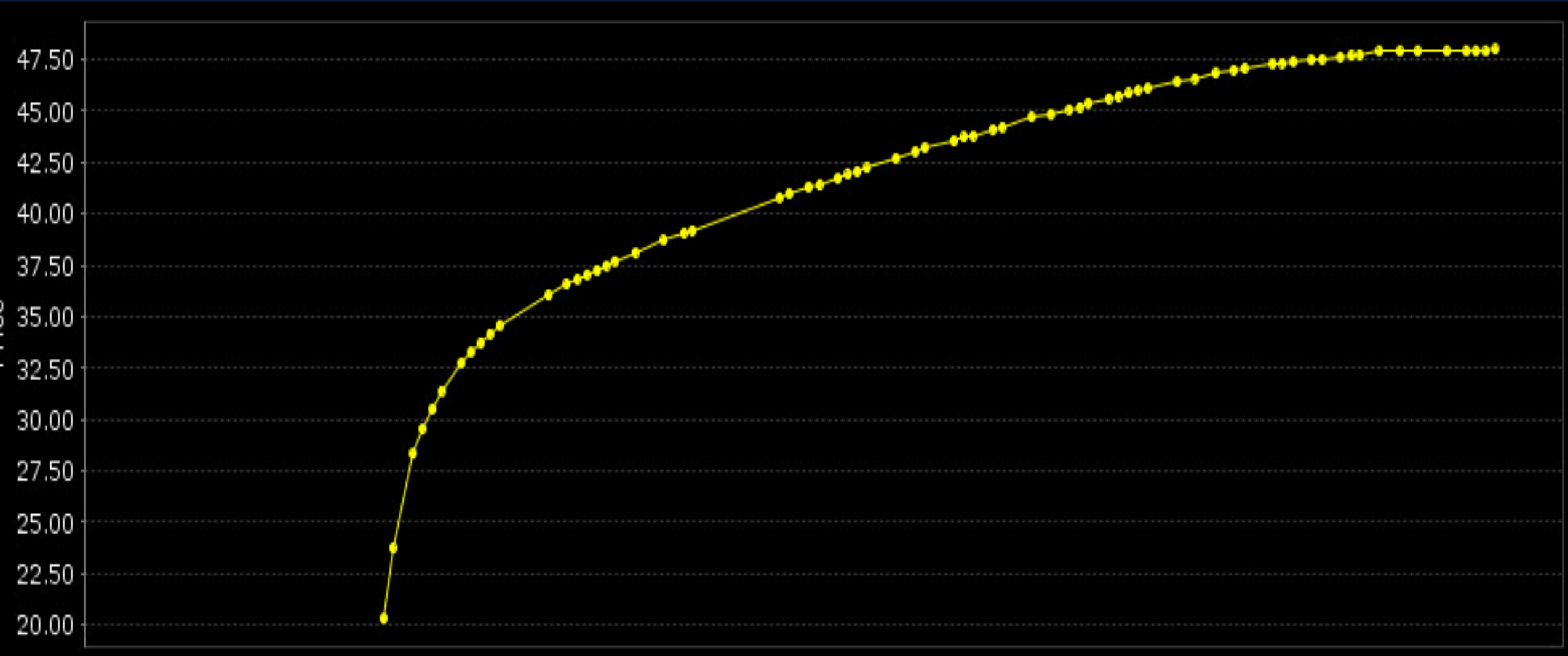
# WTI Crude Oil – April 2, 2020



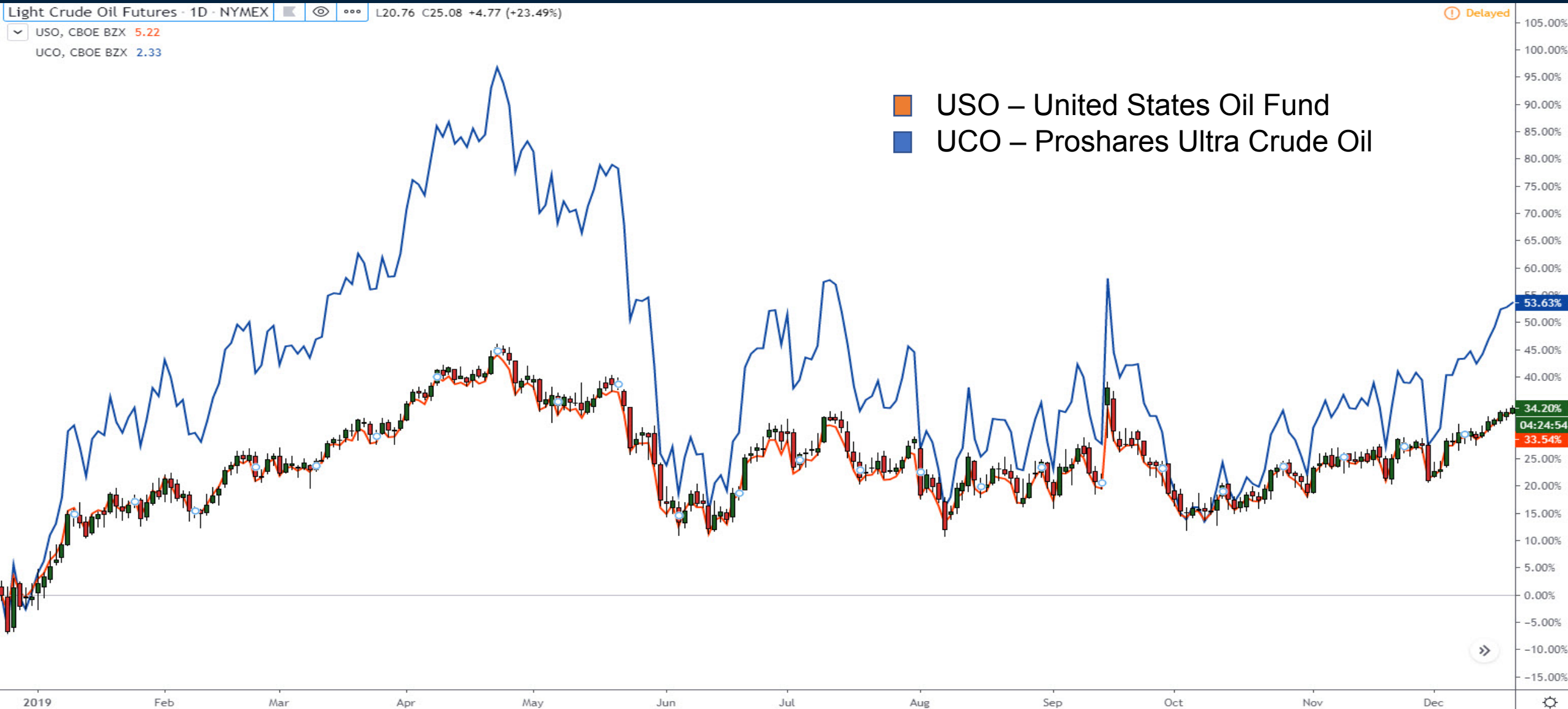
# Normal Backwardation on the Oil Term Structure – November 2019



# Deep Contango on the Oil Term Structure – April 1, 2020

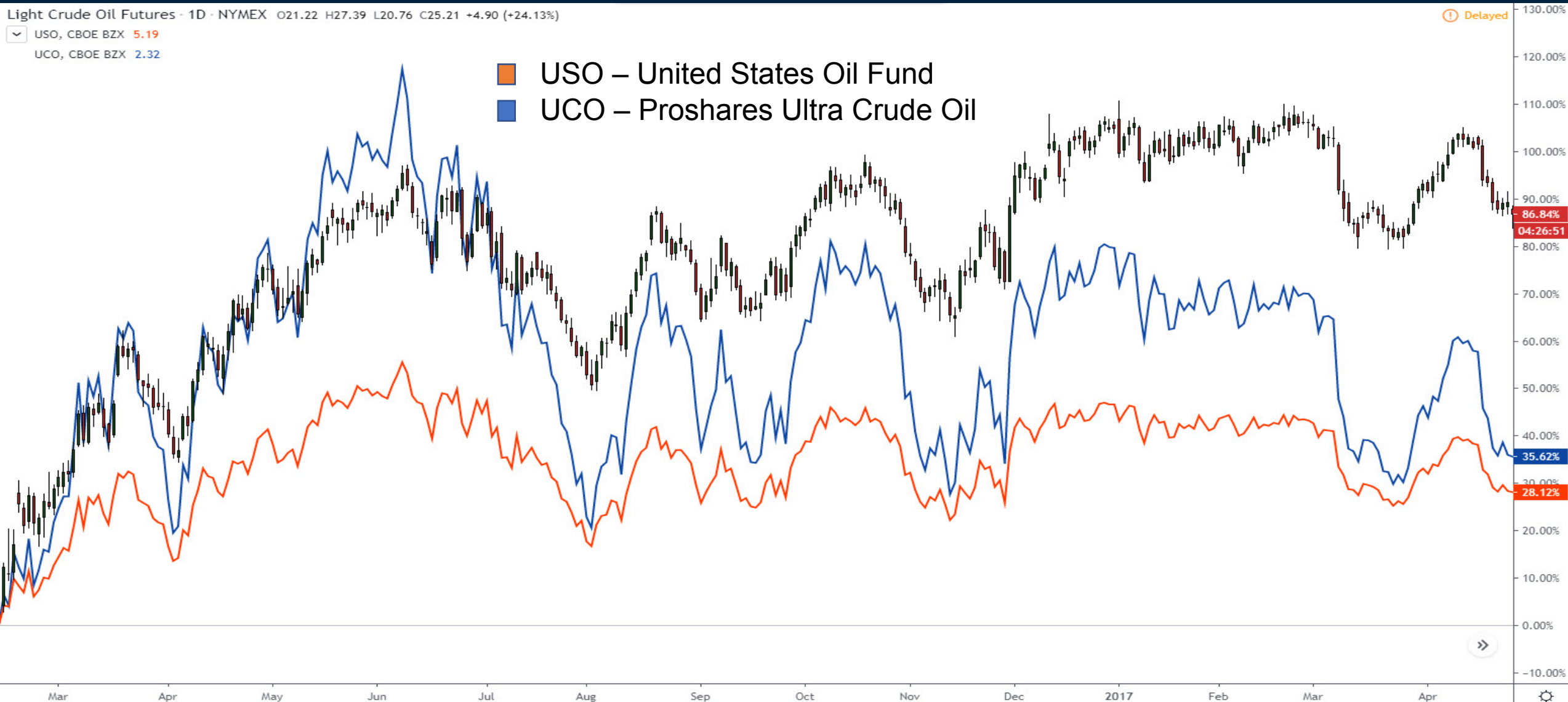


# Crude Oil Performance vs. Oil ETFs 2019 – Backwardation





# Crude Oil Performance vs. Oil ETFs 2016 – Contango



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