CFTC and ICE commitments of traders reports
Selected indicators

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REUTERS
Data for the week ending 16 Apr 2019
Hedge funds raised net long position in petroleum complex by +61 million bbl to 865 million bbl (longs +56mn, shorts -4mn)

Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil (million bbl)

Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe
Hedge funds have raised net long position in six major petroleum contracts by +564 million bbl in last 14 weeks

Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. heating oil and Euro gasoil (million bbl)

Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe
Hedge fund ratio of long to short positions in petroleum rose to 7.29 from 6.67 the prior week and up from a recent low of 1.84 on Jan 8.

Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe
Hedge funds raised total long positions in petroleum to 1,003 million bbl up from a recent low of just 653 million bbl on Jan 15.

Money managers' total long positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil (million bbl)

Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe
Hedge funds cut short positions in petroleum complex to 137 million bbl down from a recent high of 357 million bbl on Jan 8

Money managers' total short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil (million bbl)

Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe
Hedge funds raised combined net long position in Brent+WTI by +43 million bbl to 683 million bbl (longs +42mn, shorts -1mn)

Money managers' long and short positions in the three main crude oil futures and options contracts (million barrels) (NYMEX WTI, ICE WTI and ICE Brent)

Source: CME Group, ICE Futures Europe
@JKempEnergy
Hedge funds have raised Brent+WTI net long position in 12 out of the last 14 weeks by a combined +439 million bbl
Hedge funds’ ratio of long to short positions in Brent+WTI rose to 8.47 from 7.95 the prior week and a recent low of 1.94 on Jan 8.

Source: US Commodity Futures Trading Commission, ICE Futures Europe
@JKempEnergy
Hedge funds raised net long position in ICE Brent by +22 million bbl to 380 million bbl (longs +15mn, shorts -6mn)
Hedge funds have raised net long position in Brent in 17 out of the last 19 weeks by a total of +243 million bbl since Dec 11.
Hedge fund ratio of long to short positions in Brent rose to 12.88 from 10.35 the prior week and a recent low of just 2.15 on Dec 11.

Source: ICE Futures Europe
@JKempEnergy
Hedge funds raised net long position in NYMEX+ICE WTI by +21 million bbl to 303 million (longs +27mn, shorts +6mn)
Hedge funds have raised net long position in NYMEX+ICE WTI by a total of +218 million bbl since Jan 8
Hedge fund ratio of long to short positions in NYMEX+ICE WTI fell to 6.10 from 6.23 the prior week but up from low of just 1.53 on Jan 8.

Source: US Commodity Futures Trading Commission
@JKempEnergy
Hedge funds have cut short positions in NYMEX WTI to 30 million bbl down from a recent peak of 133 million bbl on Jan 8.
Hedge funds have closed out nearly all the short positions they started to initiate in late Aug, as short-selling cycle #11 nears completion.

Money managers' short positions in NYMEX WTI in 2015-19
Accumulation and liquidation of short positions
Short positions shown negative, contracts of 000 bbl

Source: U.S. Commodity Futures Trading Commission @JKempEnergy
Hedge funds raised net long position in NYMEX gasoline by +10 million bbl to 115 million bbl (longs +9mn, shorts -1mn)

Money managers' long and short positions in New York gasoline futures and options, NYMEX RBOB contract, million barrels

Source: US Commodity Futures Trading Commission
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Hedge fund ratio of long to short positions in gasoline climbed to a record 38.58 from 26.45 the prior week and a recent low of 2.33 on Jan 29.

Ratio of money managers' long to short positions in New York gasoline futures and options (semi-log scale)

Source: US Commodity Futures Trading Commission
@JKempEnergy
Hedge funds raised net position in NYMEX heating oil by +3 million bbl to a net long of 3 million bbl (longs +1mn, shorts -1mn)
Hedge fund ratio of long to short positions in heating oil rose to 1.12 from 1.03 the previous week.

Source: US Commodity Futures Trading Commission
@J KempEnergy
Hedge funds raised net long position in ICE gasoil by +0.66 million tonnes to 8.56 million tonnes (longs +0.48mn, shorts -0.17mn)
Hedge fund ratio of long to short positions in gasoil rose to 6.17 from 5.31 the prior week but down from a recent high of 19.97 on Mar 12.