CFTC and ICE commitments of traders reports
Selected indicators

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REUTERS
Data for the week ending 28 May 2019
Hedge funds cut net long position in petroleum complex by -122 million bbl to 725 million bbl (longs -80mn, shorts +42mn)

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 cut net long position in petroleum by -186 million bbl in last five weeks after raising it +609 million bbl in previous 15 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 fell to 5.03 from 7.15 the prior week and recent high of 8.68 on Apr 23.
Hedge funds cut total long positions in petroleum by -80 million bbl to 905 million bbl

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 raised short positions in petroleum complex to 180 million bbl from recent low of 119mn bbl on Apr 23

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 cut combined net long position in Brent+WTI by -79 million bbl to 565 million bbl (longs -47mn, shorts +32mn)
Hedge funds have cut Brent+WTI net long position by -158 million bbl in last five weeks, after raising it by +480 million bbl over prior 15 weeks.
Hedge funds’ ratio of long to short positions in Brent+WTI fell to 5.19 from 7.24 the prior week and recent high of 10.58 on Apr 23
Hedge funds cut net long position in ICE Brent by -41 million bbl to 353 million bbl (longs -24mn, shorts +17mn)

Money managers' long and short positions in Brent futures and options contracts (million barrels) (ICE Brent)

Source: ICE Futures Europe @JKempEnergy
Hedge funds have cut net long position in Brent by -53 million bbl over last three weeks, after increasing it by +270 million bbl since Dec 4
Hedge fund ratio of long to short positions in Brent fell to 8.11 from 13.17 the prior week and a recent high of 15.55 on May 7.
Hedge funds cut net long position in NYMEX+ICE WTI by -38 million bbl to 212 million (longs -24mn, shorts +14mn)
Hedge funds have cut net long position in NYMEX+ICE WTI by -155mn bbl in last five weeks, after increasing it by +242 million bbl since Jan 8.
Hedge fund ratio of long to short positions in NYMEX+ICE WTI fell to 3.49 from 4.53 the prior week and recent peak of 8.52 on Apr 23.

Source: US Commodity Futures Trading Commission
@JKempEnergy
Hedge funds raised short positions in NYMEX WTI by +11 million bbl to 52 million bbl from a low of 24 million bbl on April 23.
Hedge funds have initiated a new cycle of short-selling, the 12th cycle since the start of 2015.

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 cut net long position in NYMEX gasoline by -11 million bbl to 92 million bbl (longs -9mn, shorts +2mn)

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

Source: US Commodity Futures Trading Commission
@JKempEnergy
Hedge fund ratio of long to short positions in gasoline fell to 18.05 from 30.51 the previous week and a record high of 38.58 on Apr 16.
Hedge funds cut net long position in NYMEX heating oil by -12 million bbl to 8 million bbl NET SHORT (longs -7mn, shorts +5mn)
Hedge fund ratio of long to short positions in heating oil fell to 0.77 from 1.16 the previous week and the lowest since July 2017.
Hedge funds cut net long position in ICE gasoil by -2.67 million tonnes to 10.19 million tonnes (longs -2.20mn, shorts +0.47mn)
Hedge fund ratio of long to short positions in gasoil fell to 13.16 from 35.72 the prior week.