

PLACE YOUR TRADES SPACES **HOSTED BY CHIGRL**

WWW.PLACEYOURTRADES.COM



# PLACE YOUR TRADES

## KEY TAKEAWAYS

PLACE YOUR TRADES

**DIGGING INTO THE LNG MARKET  
AND BEHAVIORAL PATTERNS  
THAT DRIVE THIS MARKET**

07.12 @ 11am EST



**Special Guests:** Peter Atwater, Josh Crumb  
and Thomas George

**LISTEN TO THE  
FULL EPISODE**





# CHIGRL'S KEY TAKEAWAYS

## **1. Josh Spoke about the Bullishness in the LNG Industry in Business that is not yet being Reflected in the Capital Markets.**

I asked about Warren Buffett's recent 50% stake in Cove Point LNG facility, he said clearly Warren sees value in global energy supply.

## **2. On Canadian LNG**

Josh says that First Nations really want this expansion, pipelines (or the lack of) is the biggest problem for Canada right now.

## **3. Thomas Has Been Bullish Nat Gas/LNG for a While Now**

He talked about how LNG is the perfect bridge fuel with limited environmental impact as EM's move from coal to natural gas.

## **4. On Canadian LNG**

He says the political landscape needs to change in order for Canada to become a major player.

## **5. The "Invisible Hand" in the Markets**

Using ideas from Peter's new book "The Confidence Map: Charting a Path from Chaos to Clarity" we talked about why confidence is the real "invisible hand" in the markets. On last year's hysteria in the energy markets after the Russian invasion of Ukraine, he says that panic is unsustainable and after levels of mania exhaust, we then see dramatic lows (this was most notable in nat gas/LNG).

6. Right now we are seeing intense disinterest in hard assets with mania in abstraction like AI, Peter mentioned.

## **6. Right Now we are Seeing Intense Disinterest in Hard Assets with Mania in Abstraction like AI, Peter Mentioned.**

## **7. Commodities are a Vulnerability Trade**

Right now the nat gas market participants are seeing excess (whether true or not).

## **8. Josh Spoke about his New Company Abaxx Exchange**

Abaxx exchange focuses on three pillars: Eastern markets as supply is moving eastward), physical exchange (rather than financial or cash settled contracts), and technology.



# CHIGRL'S KEY TAKEAWAYS

## 9. Gold/Energy Correlation

Josh is also a gold guy, so I had to ask about gold. He talked about the gold/energy correlation. Demand is up for collateral that is not just US Treasuries, why we see CB's buying gold. On a BRIC gold currency, he just does not see it anytime soon as the mechanisms are not in place at this point.

## 10. Energy Density

Thomas then spoke about energy density, LNG is the natural next step away from coal. US is by far best positioned as a global supplier. He likes US nat gas/LNG equities for this reason.

## 11. Hear Me Now Markets

Peter talked about "hear me now markets" 0 DTE options are a great example of this. On commodities, he spoke about nationalization and that right now we are in a moment of complacency. He also spoke about buy signals in the LNG market.

## 12. Final Thoughts

Josh: "Be like Buffett" (do not chase liquidity)

We are in a period of volatility after years of no volatility due to CB's low rate, QE environment.

Thomas: Energy fintwit is dominated by oil, there is a lot of opportunity in nat gas where most are not looking. He is also bullish battery metals and gold and silver.

Peter: Local vs Global: Think of energy as country specific trades rather than global (as far as investing).

**There Was so Much More in this Episode,  
I Encourage You to Listen to it in its Entirety if You Have Time!**

Financial Disclaimer: This material has no regard for specific investment objectives, financial situations, or particular needs of any user. This material is presented solely for informational and entertainment purposes and is not to be construed as a recommendation, solicitation, or an offer to buy or sell long or short any securities, commodities, or any related financial instruments. Nor should any of its content be taken as investment advice. The views expressed here are completely speculative opinions and do not guarantee any specific result or profit. Trading and investing are extremely high risk and can result in the loss of all of your capital. Any opinions expressed here are subject to change without notice. We may have an interest in the securities, commodities, and/or derivatives of any entities referred to in this material. We accept no liability whatsoever for any loss or damage of any kind arising out of the use of all or any part of this material. We recommend that you consult with a licensed and qualified professional before making any investment or trading decisions.

IMPORTANT NOTICE! Crudele Productions Inc. (CPI) does not hold itself out as an investment adviser or a commodity trading advisor. All information and material provided by CPI, including www.placeyourtrades.com, is for educational purposes only and should not be considered investment advice. Any opinions, research, analysis, prices, or other information contained in this material is provided as general market commentary and does not constitute investment advice or a solicitation to buy or sell any securities. Trading and investing are inherently risky activities and should only be undertaken by persons capable of accepting such risk and a possible loss of all the capital they commit to such activities, and in some cases even more. The information shown is for illustrative purposes and is not meant to represent any actual trading or investing results. No representation is made that any person using the services of CPI will be profitable or will not incur losses. Past performance is not necessarily indicative of future results.

NO REPRESENTATION IS BEING MADE THAT THE USE OF THIS STRATEGY OR ANY SYSTEM OR TRADING METHODOLOGY WILL GENERATE PROFITS. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THERE IS SUBSTANTIAL RISK OF LOSS ASSOCIATED WITH TRADING SECURITIES AND OPTIONS ON EQUITIES. ONLY RISK CAPITAL SHOULD BE USED TO TRADE. TRADING SECURITIES IS NOT SUITABLE FOR EVERYONE. DISCLAIMER: FUTURES, OPTIONS, AND CURRENCY TRADING ALL HAVE LARGE POTENTIAL REWARDS, BUT THEY ALSO HAVE LARGE POTENTIAL RISK. YOU MUST BE AWARE OF THE RISKS AND BE WILLING TO ACCEPT THEM IN ORDER TO INVEST IN THESE MARKETS. DON'T TRADE WITH MONEY YOU CANNOT AFFORD TO LOSE. THIS WEBSITE IS NEITHER A SOLICITATION NOR AN OFFER TO BUY OR SELL FUTURES, OPTIONS, OR CURRENCIES. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE DISCUSSED ON THIS WEBSITE. THE PAST PERFORMANCE OF ANY TRADING SYSTEM OR METHODOLOGY IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. CFTC RULE 4.41 - HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN.

PLACE YOUR TRADES SPACES HOSTED BY CHIGRL



# PLACE YOUR TRADES



FIXED RISK.  
FIXED REWARD.

TRADE THE ENERGY & METALS MARKETS  
FOR LESS THAN \$20 A CONTRACT

[WWW.PLACEYOURTRADES.COM](http://WWW.PLACEYOURTRADES.COM)