

# What is an energy basket?

**An energy basket helps businesses with low levels of energy consumption achieve better rates than they would get on a standalone contract.**

A basket enables businesses to pool tradeable volume with other companies to achieve better buying power. Which, in turn, means better costs all round.

**Who can join an energy basket?** An energy basket is a viable option for anyone using from 1.5GWh right up to 10GWh and is fully managed by our expert traders.

**How is it managed?** We set up the basket with our chosen supplier and actively trade and risk manage the basket's volume on your behalf, ensuring you get the best possible price.

## What are the benefits of joining an Energy Basket?



Pooled resources giving you the **purchasing power of a large organisation**



**Budget certainty** through the use of price caps



Offers peace of mind that your energy is **being managed by experts**



An opportunity to benefit if the **market commodity prices fall**



A risk managed **trading strategy**



Save **valuable time** in seeking out new procurement contract options



Dedicated **trader support**



Full **transparency in pricing**

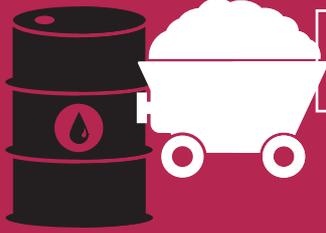


Ability to **manage non-commodity costs**

**Our trading team continually seeks to maximise the value of the basket's volume by carrying out regular fundamental, technical and risk management analysis.**

# Fundamental analysis

Our trading desk maintains daily checks on Gas and Power demand and availability in the systems, through continual monitoring of:



**Oil, coal and carbon markets** that influence prices of gas and power in the UK

**Currency markets** (£/\$ and €/£), to see how the strength of the pound affects import costs



**Planned and unplanned outages** of nuclear power stations and gas pipelines in both the UK and Europe



**Short, medium and long-range weather forecasts** to predict future demand



**LNG cargo schedules** into UK and Europe



**Global economic news**, as higher global growth pushes up commodity prices

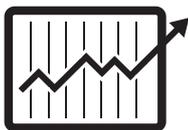
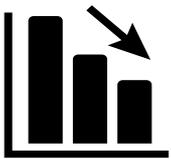
## Technical analysis

Through access to our online market analysis platform, we are able to monitor daily price charts to see how price movements are developing, as the markets are ultimately driven by the number of buyers and sellers.

**This analysis enables us to:**



- Detect **patterns in price movements** that can be used to time trades
- **Track the strength of buyers and sellers** in the market with momentum indicators
- **Mark key price levels** such as resistance and support prices
- **Monitor trends in prices**
- **Predict price targets** and any key risk levels to aid risk management



## Risk management

The value of flex purchasing means that we can lock and unlock buying in order to benefit when the market falls and reduce risk when it rises.

Using **intelligent data**, we can **track and monitor** each customer's position and costs within the basket and **gain an understanding** as to how changes in prices will affect their actual costs and bottom line.

We then use our expertise in the wholesale market to time trade activity at points which will benefit the customer.

Call a member of our expert team to discuss your current energy contract and your options surrounding joining our flex energy basket.

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