

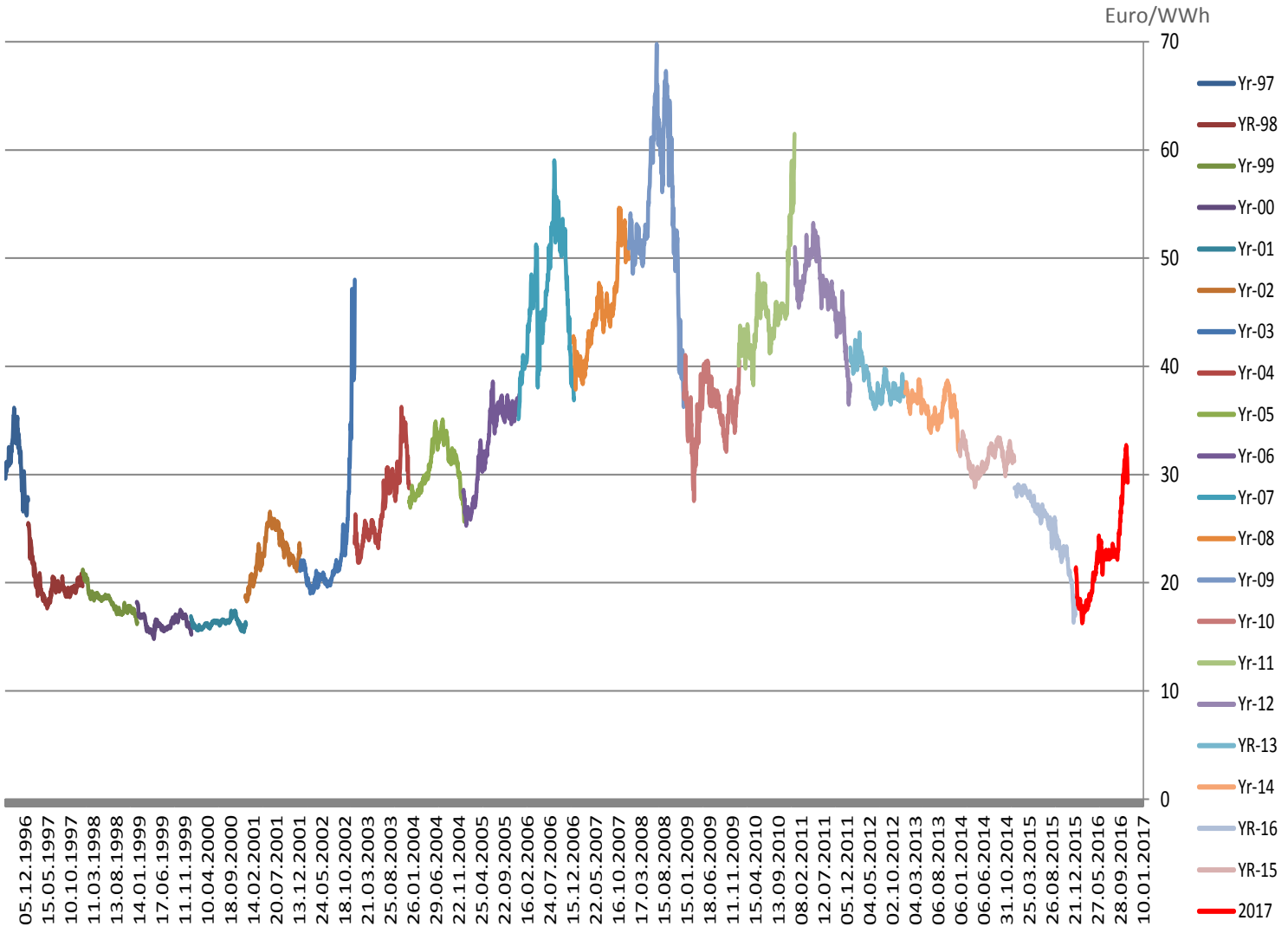


Be energy confident.



- ▼ Thomas Angell
- ▼ Senior Portfolio Manager

# This is my life



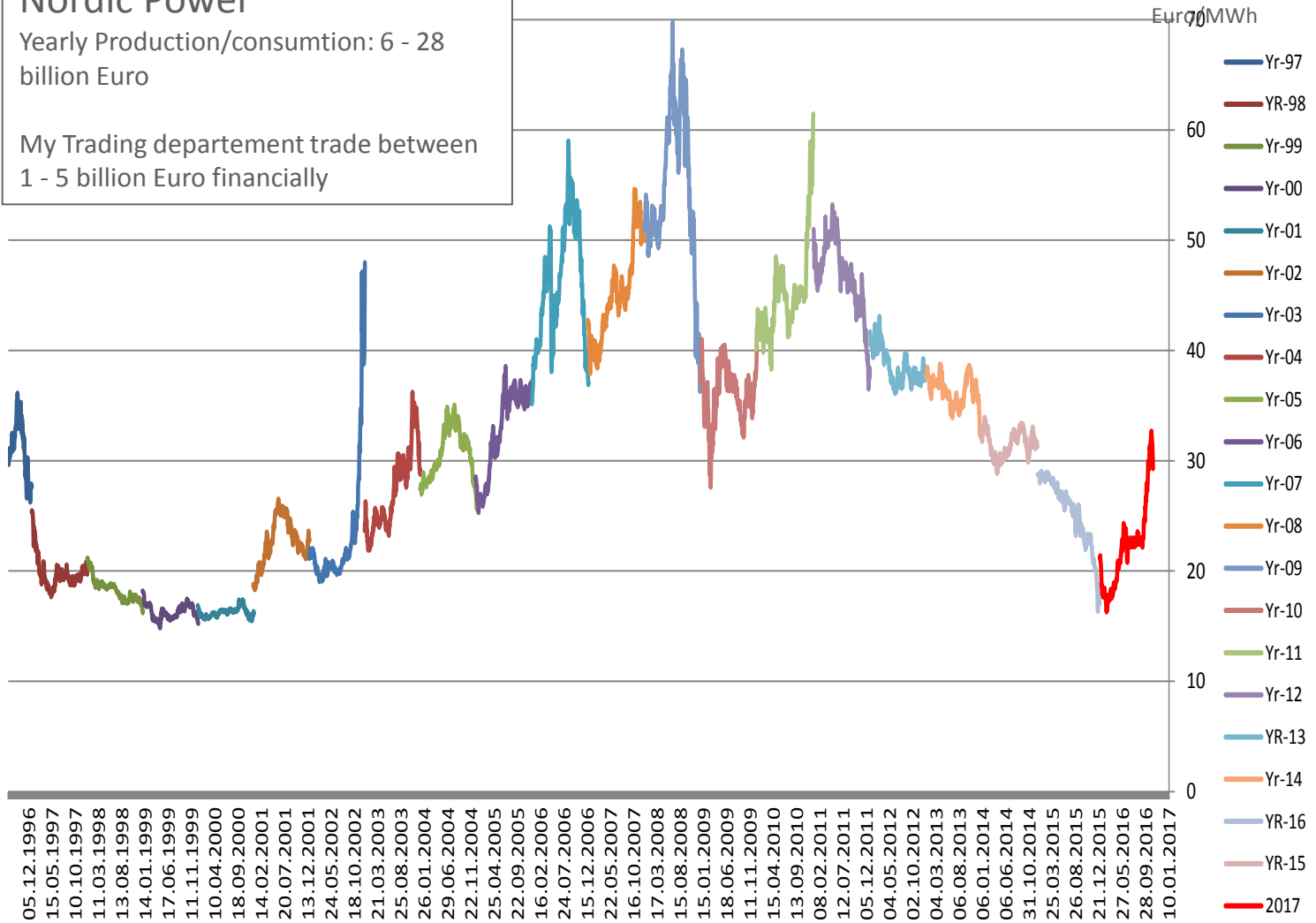
# This is my life



## Nordic Power

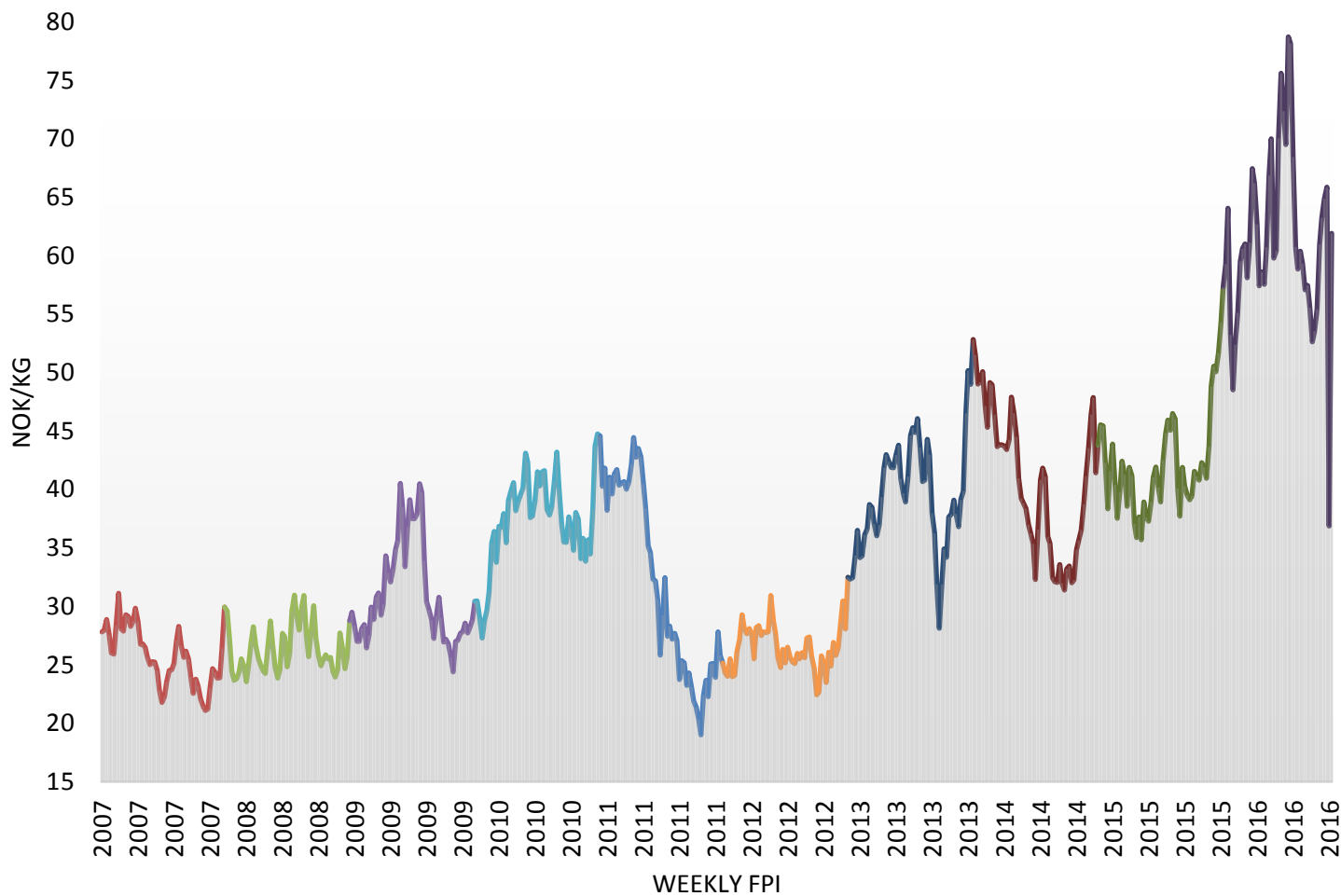
Yearly Production/consumption: 6 - 28 billion Euro

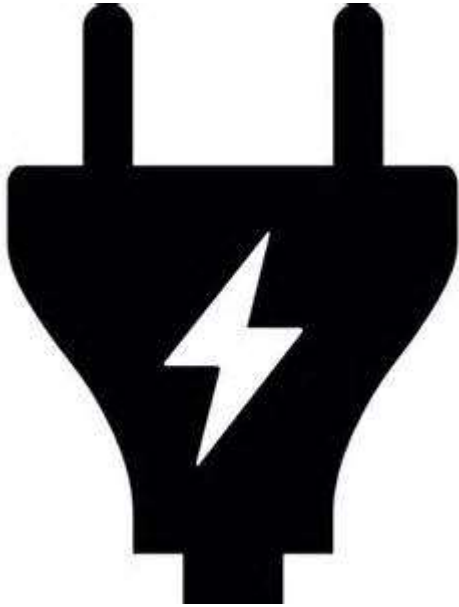
My Trading department trade between 1 - 5 billion Euro financially



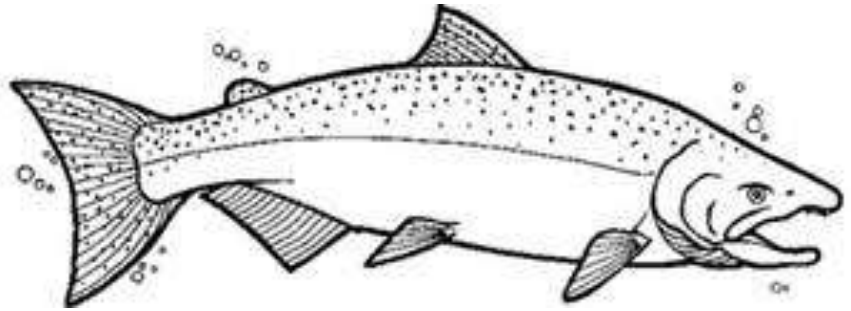


### Fish Pool Index 2007 - okt 2016





Traded 500% of  
production

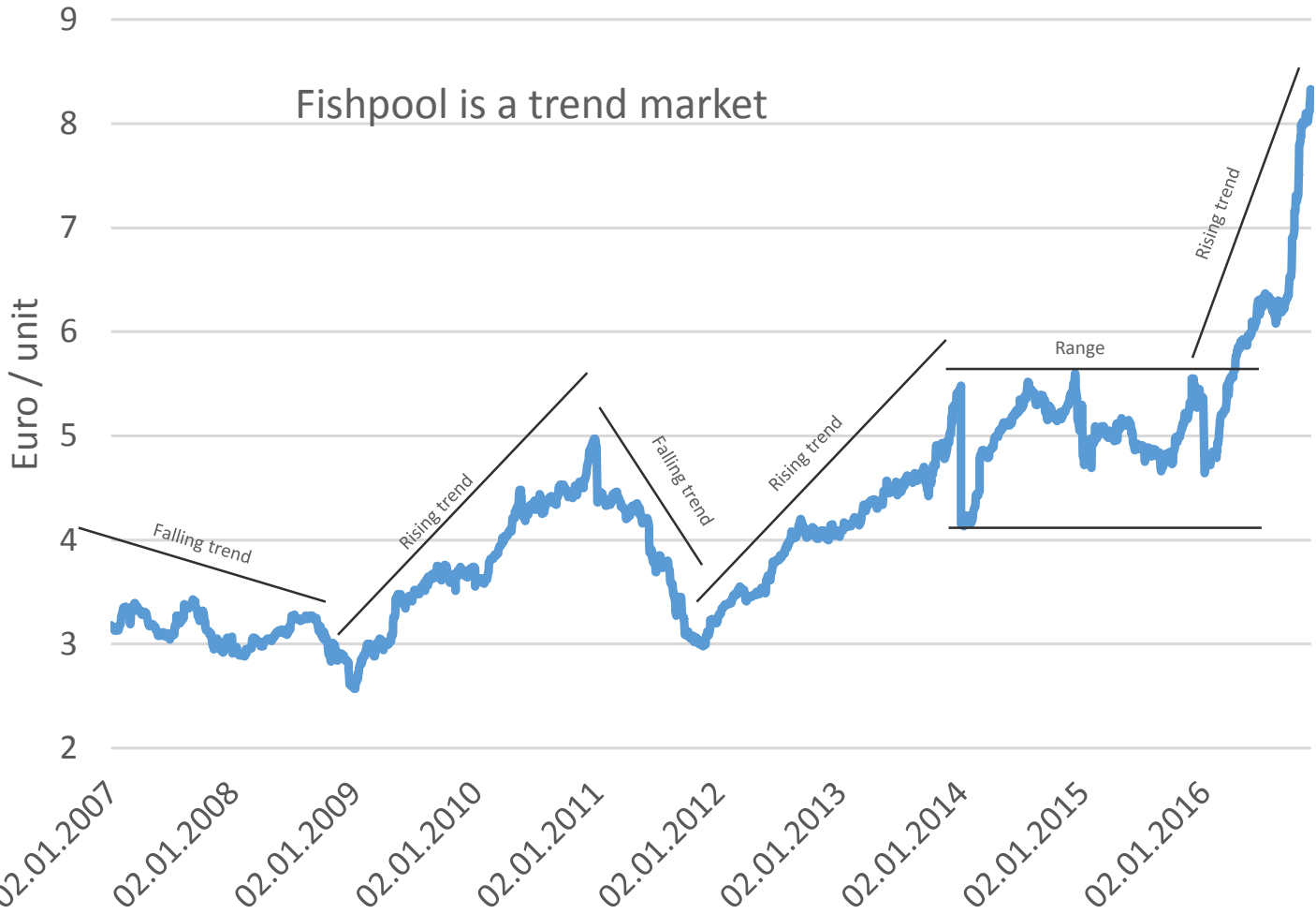


Traded 10% of  
production



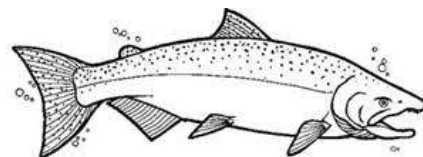
# January 2006-2017

Fishpool is a trend market

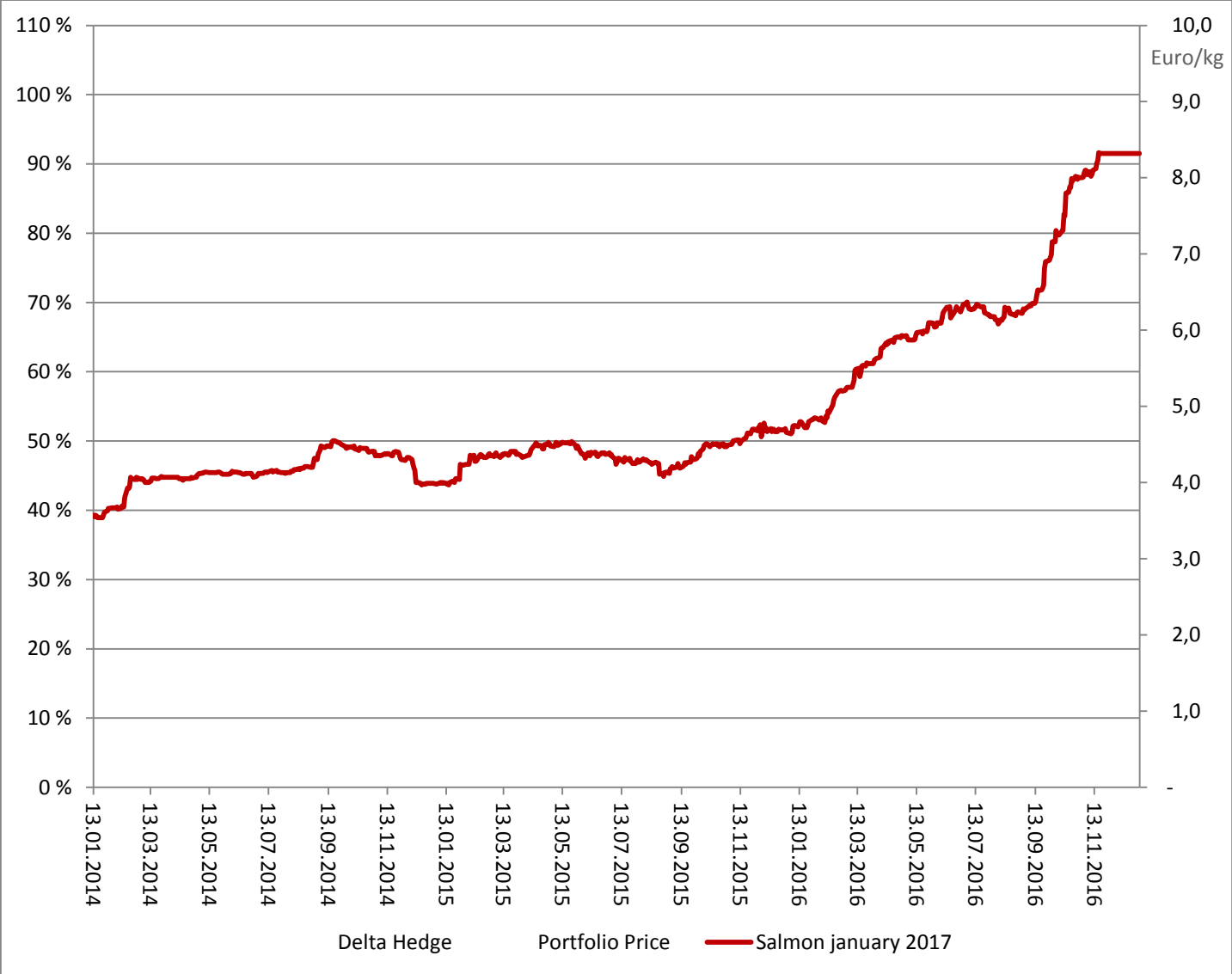


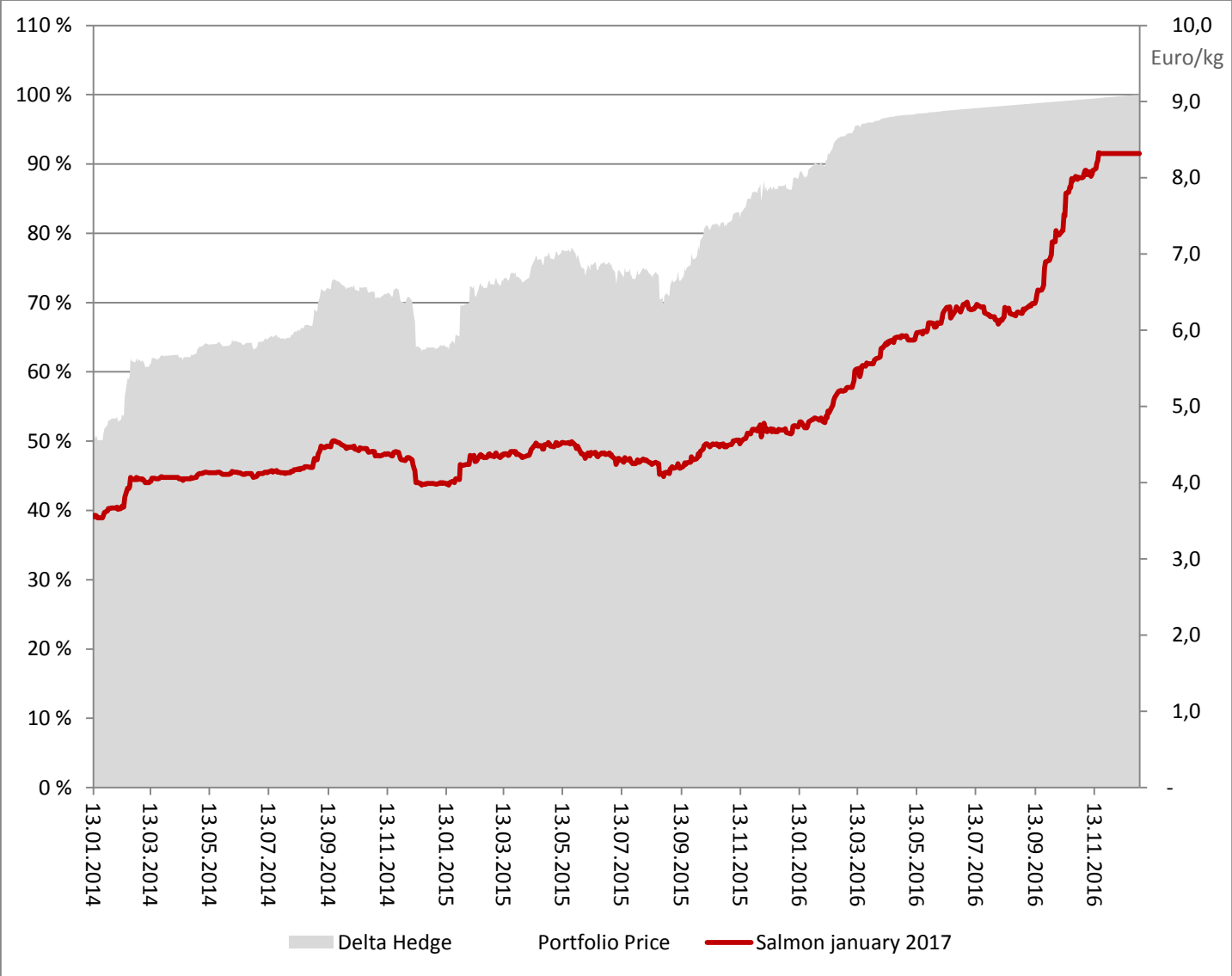
# Testing of our hedge models...

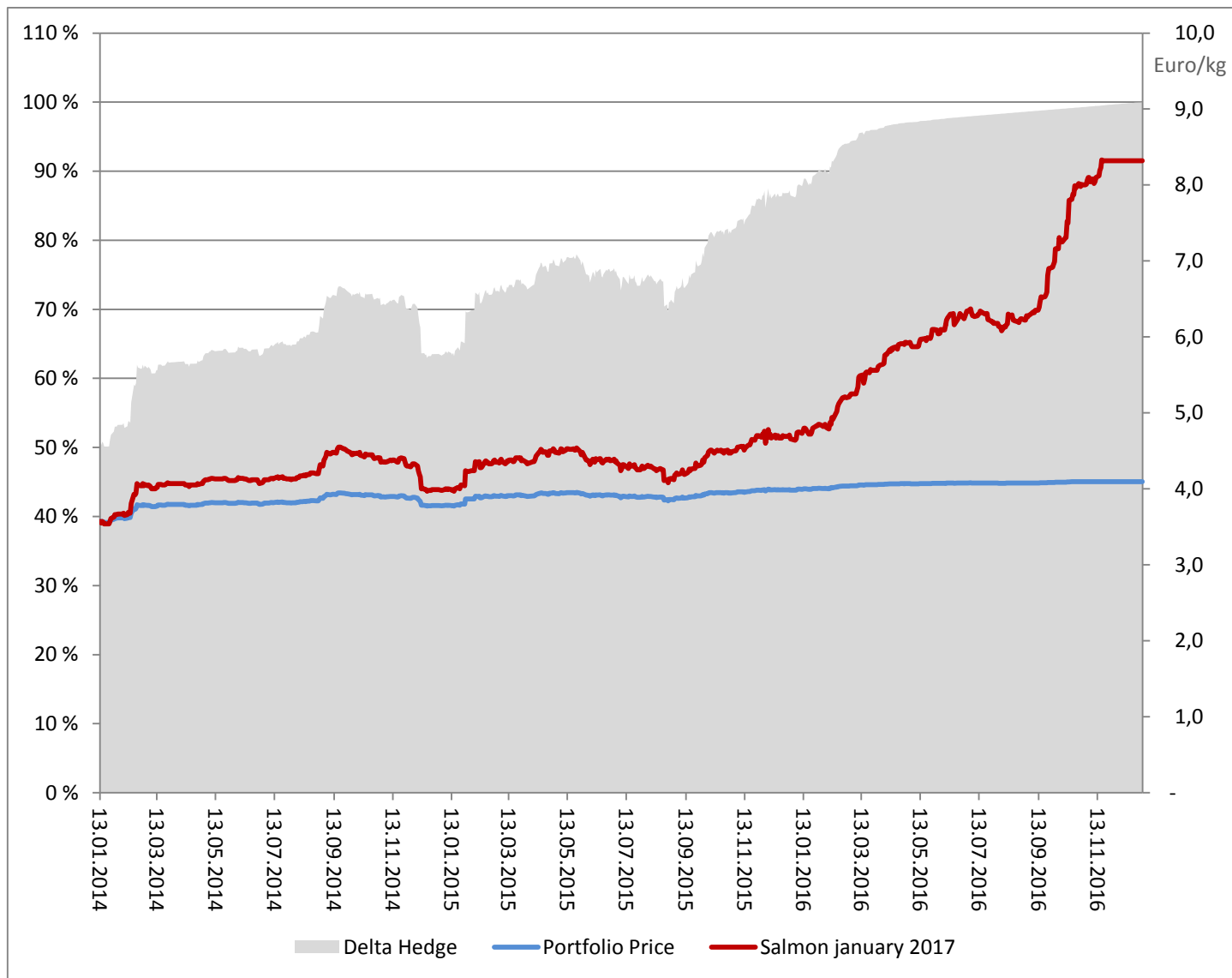
1. Hedge model  
(benchmark)
2. Trend tool  
(Optimisation)

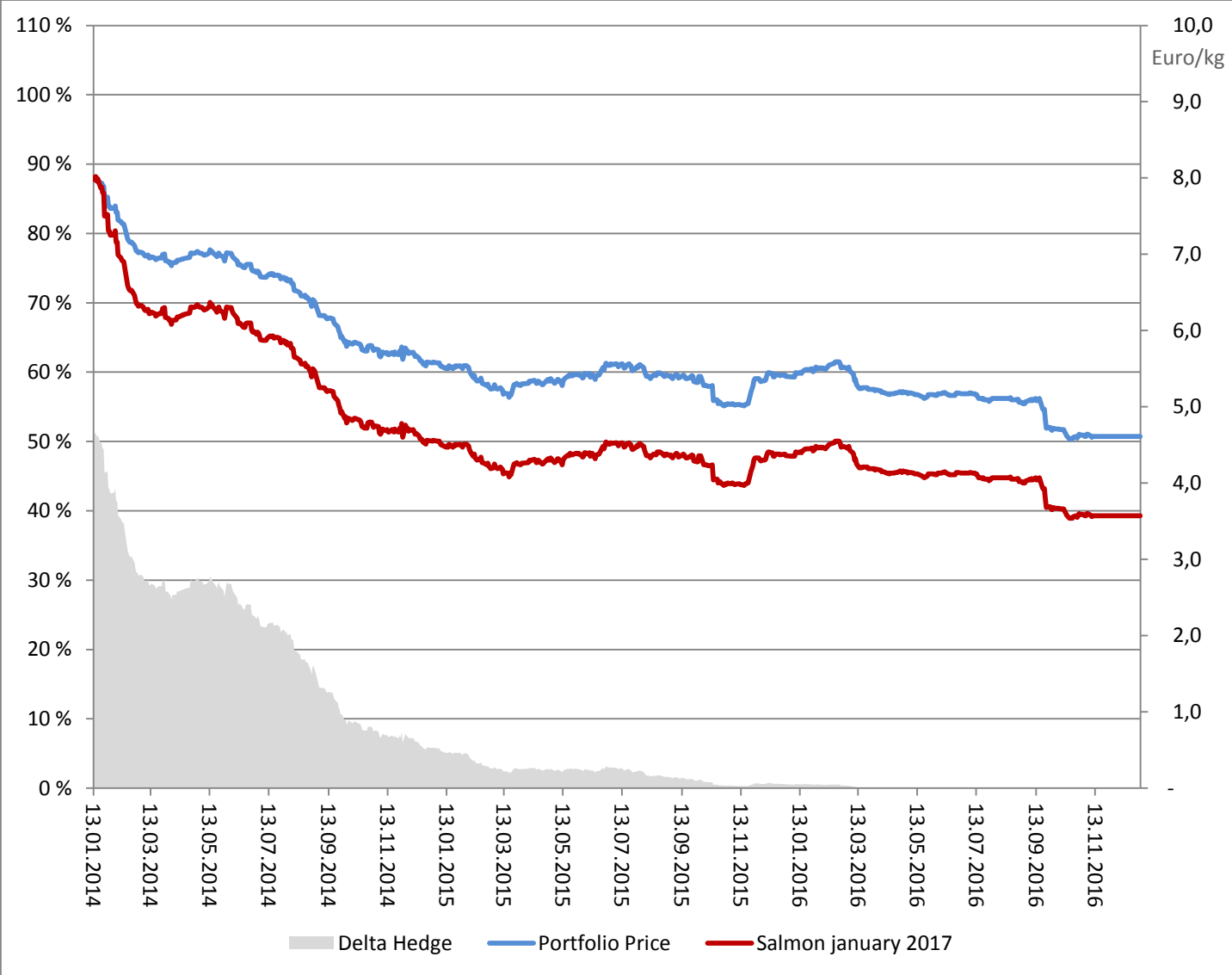


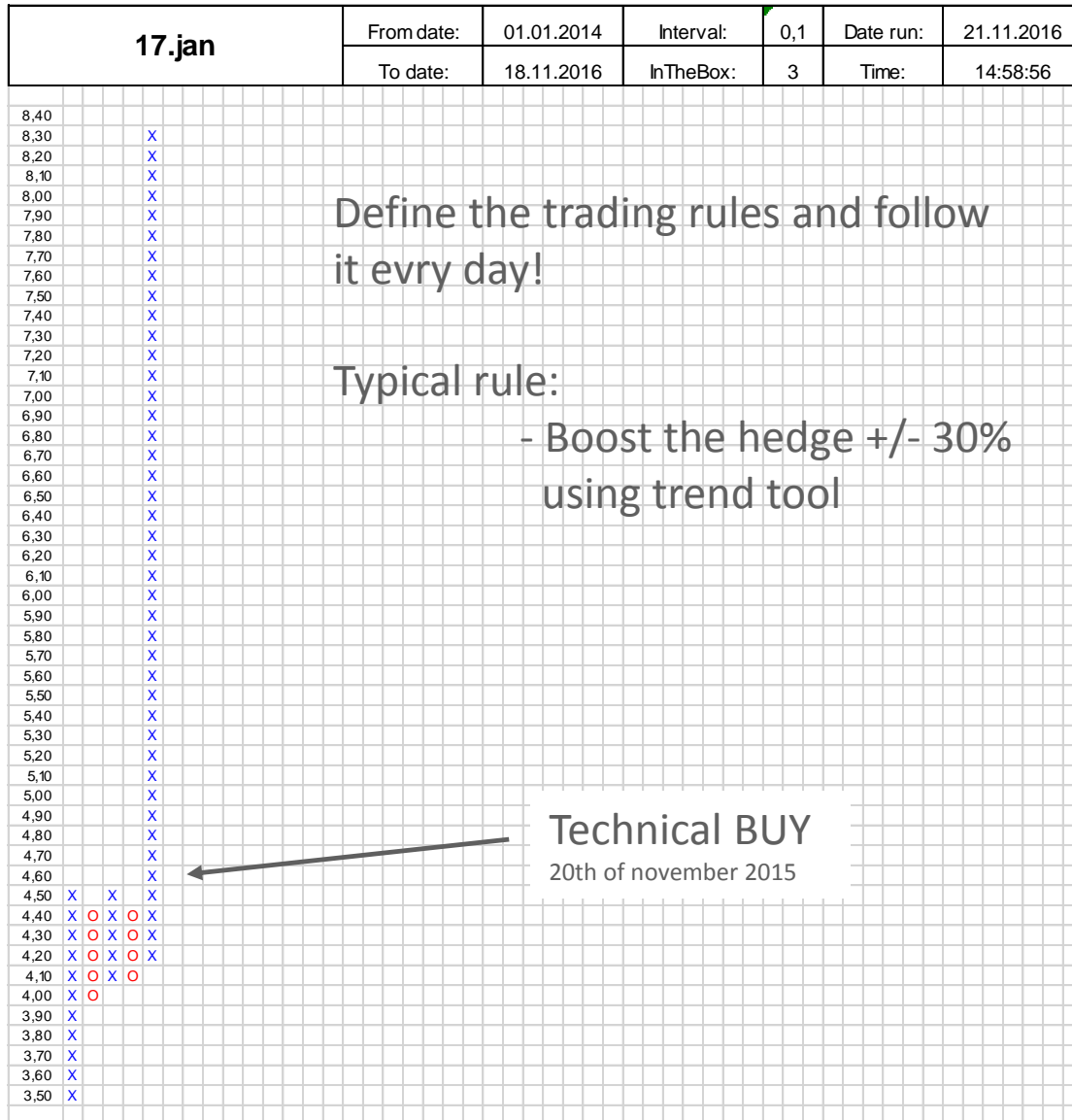














State owned Company

- Yearly consumption (cost of electricity) 30 mill Euro



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Challenge strategy 20%: Buy & Sell (Advanced Hedge model)





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Number of trading yearly consumption:



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Challenge strategy 20%: Buy & Sell (Advanced Hedge model)

2015: Main Strategy: Buy & Sell (advanced Hedge Model)

Number of trading yearly consumption: 10 times

**K**inect  
ENERGY GROUP



Thank you

[KinectEnergy.com](http://KinectEnergy.com)