

Macro Energy

Service overview

Volatility in the energy markets directly impacts equity, fixed-income, currency, and commodity markets. The Macro Energy service from Energy Aspects offers a specific focus on how energy prices are being driven by supply and demand fundamentals and geopolitics, and how that in turn will feed into risks and opportunities across a whole host of markets.

The Macro Energy service draws on our broad range of energy sector expertise while stepping back from the sea of numbers to look at the wider picture. We present our views in a readily digestible format with forward-looking analysis to help clients make better trading decisions.

The service is anchored by the weekly Energy Digest, which presents our market commentary on the prevailing narratives, and is supplemented by timely E-mail alerts on market-moving developments. In addition, clients can gain further value by interacting with our analysts directly and drilling deeper into topics. Let our experienced Macro Energy team help you navigate the markets from trough to peak.



Energy Digest

The flagship Macro Energy service publication is the Energy Digest, a weekly thought piece offering our global views on the energy sector, as well as unique, future-focussed perspectives on the key pivot and inflection points to watch across the energy complex.

Published weekly (at least 48 per annum). Format: PDF



E-mail alerts

E-mail alerts provide rapid insights into how breaking market news and policy developments will influence the energy sector and beyond. Clients will receive the most relevant E-mail alerts from across our range of services, as well as dedicated Macro Energy insights.

Published ad hoc. Format: E-mail







Access to Analysts

Call, E-mail, IM, meet. Contact our analysts directly to glean further in-depth analysis and to discuss market developments. Each client will have a nominated senior analyst available for interactions and will receive invitations to our client events and conference calls.

