



EU ETS Portal



Helping you trade more profitably

The ICIS EU ETS Portal is an online service delivering analysis, market insight and rich datasets. It helps carbon traders and analysts to make confident decisions and spot trends, as well as model the market and play out scenarios.

Our up-to-minute EU ETS analysis is perfect for traders and analysts who need fast access to the very best and very latest information.



Expert carbon analysis giving you a market advantage

At the heart of our analysis is the behaviour-driven ICIS Timing Impact Model (TIM), which utilises utility hedging rates, and banking behaviour of industrials. By combining these behaviour patterns with fundamental data the TIM forecasts the true market balance (or 'traded balance'), which is ideal for understanding whether the market will be long or short. In other words we don't just rely on fundamentals.

How are we qualified to do this? Our analysts have worked for power companies, trading houses and regulators; therefore they are uniquely positioned not only to analyse and model carbon markets around the world but also to spot trends before other people.

Key benefits

SHORT-TERM PRICE INDICATOR

- Updated daily and generated by the TIM
- A 5-day ahead EUA outlook (bullish/bearish) and a strength indicator for the forecast

MID-TERM PRICE FORECAST

- Covers the next eight quarters
- Features different policy scenarios
- Published once a month and accompanied by a detailed explanation of changes in the assumptions as well as the biggest risks to the forecast

BEHAVIOURAL DATABASE

- Detailed databases of historical behavioural data for large utilities and industrials presented in easy-to-interpret charts
- Up-to-date and made available on the EU ETS Portal

TRADED POSITIONS

- Forecast of the market balance taking into account behavioural data
- Illustrates whether the overall market and specific sectors will be long or short through 2020

ANALYST UPDATES

- A **succinct explanation** of what has happened and the impact this has had on the market
- **Executable** and **Accurate** updates
- **Analyst updates cover:**
 - ✓ New policy/regulatory documents
 - ✓ Evolving European legislative processes
 - ✓ Trading updates from key utilities/industrials

For more information, please contact:

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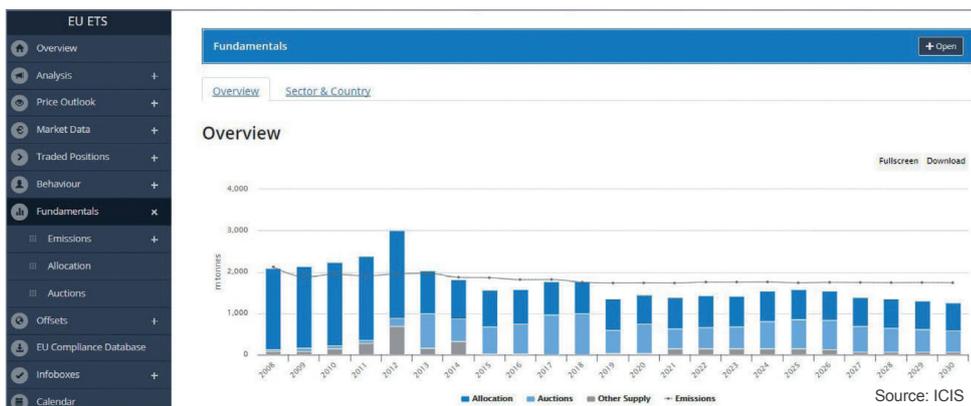


The EU ETS Portal solution also gives you:



The ICIS TIM (Timing Impact Model)

The **ICIS TIM** (Timing Impact Model) is a unique modelling technique which captures utility hedging rates and banking behavior of industrials. It forecasts the true market balance, enabling you to better understand the risk exposure of your trades and trade ahead of the curve.



For more information, please contact:

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