



Product Overview

Equity Production Insight

Inform equity portfolio management with bottom-up analysis and daily natural gas production estimates for leading producers

Whether you are considering initiating a new equity or debt position, or monitoring an existing holding, prices are tied to company-level supply-side fundamentals. With an accurate, bottom-up analysis of fundamentals-based price drivers, market participants can make more smarter trading decisions when timing matters.

Woodmac's equity insight service combines production, historical hedging, capex and guidance data, with company conference call insights and a proprietary company play level economic model, to deliver a new piece of the equity puzzle to improve efficiency and confidence in decision making.

Benefits:

- Gain clarity into individual company's oil and gas production at play level on a weekly basis to understand the impact on quarterly earnings and production levels
- Inform investment decisions and risk/reward calculations with granular data and analysis for E&P companies
- Gain insight into daily oil and gas production at the producer level to inform portfolio management strategies
- Identify operators with the most advantaged oil and gas assets utilizing our quarterly breakeven and economics report

Companies tracked include:

Cabot Oil & Gas (Marcellus)	Chesapeake Energy (Marcellus, Utica, Haynesville, PRB)	EQT Corporation (Marcellus)
Anadarko Petroleum (Marcellus, DJ Basin)	Talisman Energy (Marcellus)	National Fuel Gas (Marcellus)
Gulfport Energy (Utica)	Rice Energy (Marcellus, Utica)	Hess (Bakken, Utica, GOM)

Midstream companies tracked include:

ONEOK (Bakken)	Markwest (Appalachia)	DCP Midstream (DJ Basin)
Rice Midstream (Appalachia)	CONE Midstream (Appalachia)	Williams (Appalachia)
Targa Resources (Permian)	Crestwood (Fayetteville, PRB)	EQT Midstream (Appalachia)

Features:

- Weekly update of daily estimated gross production of 31 E&P companies, as well as throughput volumes for four midstream assets, which correlates with company revenues and is otherwise only available quarterly
- Quarterly production data and guidance updates for more than 100 E&P companies, representing half of total gas production in the Lower 48 and substantially all publicly traded E&P companies, with historical data since 2006
- Quarterly breakeven and economics report which covers all active horizontal plays in the Lower 48
- Quarterly hedging data file that includes a three-year outlook for active hedges disclosed in company filings with both options and swaps positions summarized into average hedged price for both oil and gas
- Capital expenditure vs. production data including available FY capex guidance and associated production guidance of E&P companies, delivered quarterly during earnings season
- Daily earning call notes during earnings season highlighting key management comments, delivered via email, with a summary of all notes at the end of the season available in an Excel file for easy sorting and filtering

Contact Us:

Europe: +44 131 243 4400

Americas: +1 713 470 1600

Asia Pacific: +65 6518 0800

Email: contactus@woodmac.com

Website: www.woodmac.com

Designed for you

Traders

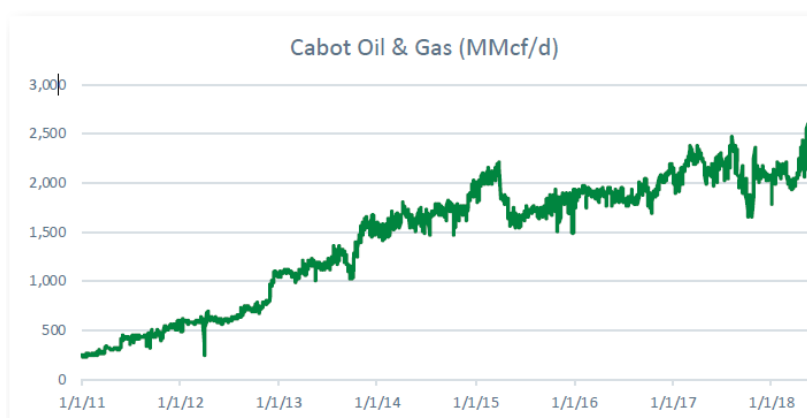
Get a jump on company operations by monitoring daily volumes on a weekly basis. Use our production data to observe production fluctuations and identify potential quarterly beats or misses.

Hedge Funds

Understand company trends with daily data published weekly and a full quarterly suite of information including capital expenditure and guidance, a detailed view of economics by basin, and a detailed view of economics by company play.

Private Equity

Get a line of sight into daily production levels across multiple companies' assets. Compare our estimates against aggregate type curves for a given region to get a sense of under- or over-performance by company or area.



Historical production by producer data informs investment decisions

Related products

You might also be interested in:

- [Equity Midstream Insight](#)

Estimates of daily throughput and processing volumes for major value-determining assets of 21 midstream companies

- [LNG Short-Term Analytics](#)

Understand the near-term dynamics of the LNG market to make informed strategic decisions.

- [Global LNG Monitoring](#)

Real-time and high-frequency LNG market intelligence