

# Maximising the Value of your EU ETS Allocation

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## Carbon Expo

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# Position Assessment

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Don't just think 'I know I have enough, so I don't need to do anything'

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- Having worked out the projected Long/Short position then act accordingly.
- 'Hoarders' in Phase 1 of the EU ETS lost millions in lost opportunity.
- Not only is this profitable it also helps the EU ETS to function efficiently by ensuring abatement occurs at the lowest cost location.

# Maximise Arbitrage Opportunities

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Am I maximising use of my CER/ERU allowance?

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CERs/ERUs are about 25% cheaper than EUAs so one should always use the maximum capacity – trading companies will swap EUAs for CERs/ERUs and pay cash to do so.