



Oil and Gas Primer

Introduction to the Oil and Gas Business

THE OIL AND GAS CHAIN—FROM UPSTREAM TO DOWNSTREAM

The CSFB Global Oil and Gas Team's first *Oil and Gas Primer* provides an introduction to the dynamics of the oil and gas business and our framework for investing in the sector.

We describe our approach to analyzing global oil and gas markets, evaluating macro oil market conditions; forecasting supply and demand, commodity prices, and refining margins; and valuing and investing in the various industries throughout the oil and gas chain.

RETURNS ON CAPITAL DRIVE OIL AND GAS EQUITY VALUATIONS

Critical for investors is understanding which businesses within the oil and gas chain accrue the highest financial value in the market and where investment opportunities lie within the energy chain based on variations in the oil and gas cycle.

The integrated Oil business dominates global equity market capitalization among publicly traded oil and gas equities, at roughly \$1.2 trillion, versus independent E&Ps at \$215 billion, Oilfield Service and Equipment companies at \$135 billion, and Independent Refiners at \$79 billion.

Returns on capital drive valuation throughout the oil and gas chain, with the Oilfield Service group achieving the highest historical returns (12%) compared with the most consistent returns performer—the integrated Oils (9%)—the independent E&P group (11%), and the lowest-returns-generating group—the Independent Refiners (8%).

research team

Brian M. Gibbons, Jr., CFA
212 325 3101
brian.gibbons@cibc.com

Catherine Amfield
44 20 7888 1881
catherine.amfield@cibc.com

Peter Best
852 2101 6121
peter.best@cibc.com

Daniel Blanchard
852 2101 7319
daniel.blanchard@cibc.com

Henry Cohen, CFA
418 552 4545
henry.cohen@cibc.com

David Dudleyke
44 20 7888 4381
david.dudleyke@cibc.com

Daniel Eggers, CFA
713 890 1655
daniel.eggers@cibc.com

Mark Flannery
212 325 7446
mark.flannery@cibc.com

Emerson Leite, CFA
55 11 3841 8290
emerson.leite@cibc.com

Rod Maclean
44 20 7888 1305
rod.macleaen@cibc.com

Vadim Mitroshin
7 501 967 8355
vadim.mitroshin@cibc.com

David Nienwood
212 538 1154
david.nienwood@cibc.com

Phil Pace, CFA
713 890 1655
phil.pace@cibc.com

Ken Sill
713 890 1678
ken.sill@cibc.com

Tracy Todaro, CFA
713 890 1655
tracy.todaro@cibc.com

Texas Oil And Gas Primer

Marco Cascella



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Table of Contents Texas Oil And Gas Primer

1. Understanding the eBook Texas Oil And Gas Primer
 - The Rise of Digital Reading Texas Oil And Gas Primer
 - Advantages of eBooks Over Traditional Books
2. Identifying Texas Oil And Gas Primer
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Texas Oil And Gas Primer
 - User-Friendly Interface
4. Exploring eBook Recommendations from Texas Oil And Gas Primer
 - Personalized Recommendations
 - Texas Oil And Gas Primer User Reviews and Ratings
 - Texas Oil And Gas Primer and Bestseller Lists
5. Accessing Texas Oil And Gas Primer Free and Paid eBooks
 - Texas Oil And Gas Primer Public Domain eBooks
 - Texas Oil And Gas Primer eBook Subscription Services
 - Texas Oil And Gas Primer Budget-Friendly Options

6. Navigating Texas Oil And Gas Primer eBook Formats
 - ePub, PDF, MOBI, and More
 - Texas Oil And Gas Primer Compatibility with Devices
 - Texas Oil And Gas Primer Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Texas Oil And Gas Primer
 - Highlighting and Note-Taking Texas Oil And Gas Primer
 - Interactive Elements Texas Oil And Gas Primer
8. Staying Engaged with Texas Oil And Gas Primer
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Texas Oil And Gas Primer
9. Balancing eBooks and Physical Books Texas Oil And Gas Primer
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Texas Oil And Gas Primer
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Texas Oil And Gas Primer
 - Setting Reading Goals Texas Oil And Gas Primer
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Texas Oil And Gas Primer
 - Fact-Checking eBook Content of Texas Oil And Gas Primer
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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