

RISK MANAGEMENT WORKSHOP

«Hedging Strategies to Protect Price Risk – Take a Proactive Step»

Intermediate

Within "BLACK SEA GRAIN-2021"

Date: May 21, 2021

WHY ATTEND?

Commodity risk management is a topic well discussed in the Black Sea Region. Some companies are proactive with this, while others continue to learn the process. The purpose of this course is to dig deeper into the strategies commercial firms can use to protect their price risk as well as discuss the new CME Black Sea wheat and corn contracts that can be used to manage price risk.

This course is more for intermediate level understanding and will go into futures, options, and OTC strategies that can be utilized for Black Sea participants.

AGENDA:

14:30-14:50 (Kyiv Time) - Money flow- why this is a topic to watch/understand 14:50-15:30-Options/Strategy Review

15:30-16:00- OTC Markets- should I use them, what's the advantage?

16:00-16:20- Futures Spreads- what they tell us and how it relates to cash markets/ Margin Call details

16:20-16:30- Q&A - Conclusion- some BWF/BWO/BCF comments Seminar Language — English.

PARTICIPATION IS FREE REGISTER

For Additional information please contact:

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