

RISK MANAGEMENT WORKSHOP

«Hedging Strategies to Protect Price Risk»

Intermediate

Within the 19th International Conference 'BLACK SEA GRAIN-2022'

Date: April 5, 2022

Place: InterContinental hotel

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:

12:30-13:00 (Kyiv time) Registration & Coffee

13:00-13:30 Futures/Hedge Basics - Concepts and why money flow must be monitored

13:30-13:45 Black Sea wheat and corn (BWF, BCF) futures and options overview

13:45-14:15 What is the purpose of margin requirements? What is a margin call? How to manage this? Why should I choose clearing vs bilateral trade?

14:15-15:00 Options: Terminology, Concepts/Pricing and Delta as well as strategy overviews

15:00-15:30 Break

15:30-16:00 Over-the-counter (OTC derivative markets) - what is it? How can I use it? How it differs from 'futures' trading

16:00-16:15 Futures spreads - why do these matter?

16:15-16:45 How to access CME Group markets

16:45 Market outlook, closing comments and Certificate presentations

SPEAKERS:



Matt Ammermann
Commodity Risk Manager-Vice President
Eastern Europe/Black Sea Region
StoneX
FCM Division of StoneX Financial Inc.



Eric Hasham
Senior Director
Agricultural Commodities
CME Group

PARTICIPATION TERMS:

In person: € 90

Online: €45

REGISTRATION

For additional information please contact:

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