

# TRAINING EFFECTIVE HEDGING FOR PROFESSIONALS

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Do you work professionally with the purchasing or trading of commodities or goods? Do you want to gain more knowledge about your risk management and the functioning of the futures markets? Then the two-day training 'Effective Hedging for Professionals' offers insights and tools for your daily work.

## INFORMATION



09.00 – 17.00 h



Renkum (NL)



Investment: € 2.295,- ex. VAT



8 – 12 participants

More info



More information on [our website](#).

## Contact Us:



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## For whom?

This two-day training is aimed at buyers, traders, executives, directors, and anyone else professionally involved in trading commodities and/or investing in the commodities futures markets.

## What you will learn:

- How to manage business risks with futures markets for commodities/goods
- Which risks are introduced with hedging and which can be mitigated
- The jargon terms basis risk, hedging efficiency, and hedge ratio
- Which futures contracts are suitable for your situation; you can determine a strategy
- When to enter the market, how many contracts you need, and which futures market (Chicago, London, Frankfurt, or Paris) you can use
- Assessing strategies based on risk reduction and realized price or profit margin
- Creating and evaluating 'cross hedges'
- The basics of "Hedging Documentation" (IFRS9)

## Want to know more?

Visit our website by scanning the QR code below.

More info



Joost Pennings

Prof. dr ir J.M.E. (Joost) Pennings is an authority in the field of risk management and the use of risk management instruments, with a particular focus on commodities and energy carriers. One of his driving forces is to provide insights into the functioning of commodity futures markets.

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