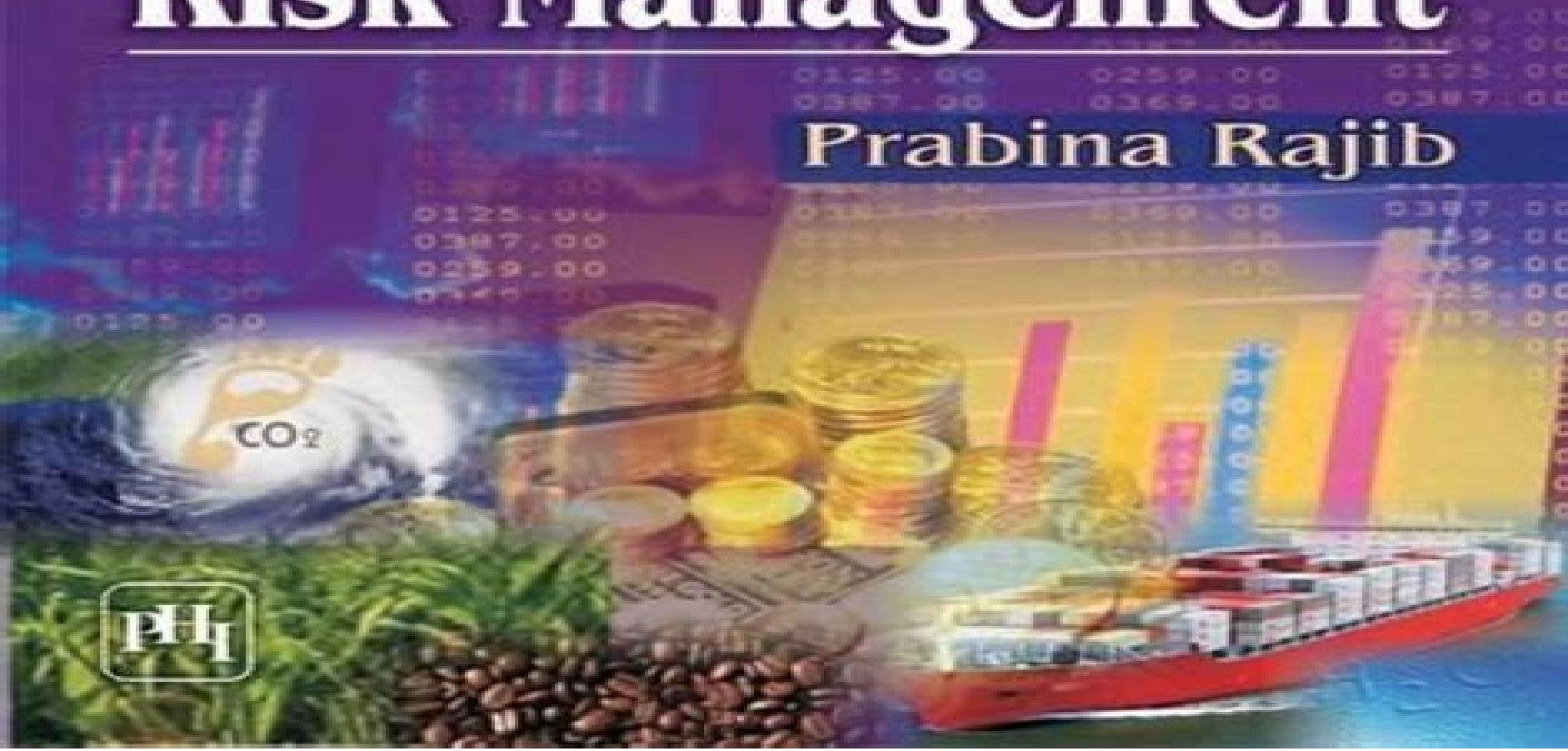


Commodity Derivatives and Risk Management

Prabina Rajib



Commodity Derivatives And Risk Management

PRABINA RAJIB

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COMMODITY DERIVATIVES AND RISK MANAGEMENT PRABINA RAJIB, 2014-01-17 Over the last decade commodity derivatives trading in India has undergone a significant growth and has surpassed equity derivatives trading. The book covers almost the entire spectrum of commodities traded in the Indian commodity market including agricultural commodities, crude oil, base metal, precious metal, electricity, carbon, weather, freight, real estate, and water. A distinguishing feature of the book is that it lucidly explains the peculiarities of various commodities delving into their technical and historical details. As a commodity market in a country cannot function in isolation, commodity contracts traded in other international exchanges like LME, CME, The Baltic Exchange, Nordpool, etc. have also been discussed in detail. Commodity derivatives contracts such as futures, FRAs, options, Tapos, swaps, spreads, crush, crack, dark, and spark, collars, ETFs, Contract for Differences (CfDs), and cool bonds, etc. have been discussed extensively in the book. Fundamental factors associated with different types of commodities have been dealt with to develop a deeper understanding of the peculiarities associated with various commodities. This book documents the case studies involving important commodity price manipulations and frauds in commodity derivatives trading. These have been analyzed to bring out the necessity and the role of the commodity market regulators in maintaining market integrity. Major commodity derivatives trading losses that have shaken up even some prominent companies all over the world have been discussed to highlight the risks associated with commodity derivatives trading. The book is intended for the postgraduate students of Management. It is equally beneficial for the students and professionals opting for Diploma courses in Banking and Finance. Around 40 Business Snapshots have been presented at appropriate sections in the book so that a reader can apply the concepts to real life situations. Around 100 Numerical Examples have also been worked out in various chapters to help the reader develop a deeper understanding of the underlying theories. Worked out examples and business snapshots have been provided in large numbers. End of the chapter questions have been provided for the students to test their understanding. Power Point slides available online at www.phindia.com/prabinarajib to provide integrated learning to the students.

Derivatives and Risk Management , Commodity Derivatives Neil C. Schofield, 2021-05-11

Commodity Derivatives In the newly revised Second Edition of *Commodity Derivatives Markets and Applications*, expert trading educator and author Neil Schofield delivers a comprehensive overview of a wide variety of commodities and derivatives. Beginning with discussions of commodity markets generally before moving on to derivative valuation and risk management, the author then dives into individual commodity markets like gold, base metals, crude oil, natural gas, electricity, and more. Schofield relies on his extensive experience at Barclays Investment Bank to offer readers detailed examinations of commodity finance and the use of commodities within a wider investment portfolio. The second edition includes discussions of critical new topics like dual curve swap valuation, option valuation within a negative price environment using the Bachelier model, volatility skews, smiles, smirks, term structures for major commodities, and more. You'll find case studies on corporate

failures linked to improper commodity risk management as well as explorations of issues like the impact of growing interest in electric vehicles on commodity markets The text of the original edition has been updated and expanded and new example transactions are included to help the reader understand the concepts discussed within Each chapter follows a uniform structure with typical demand and supply patterns following a non technical description of the commodity at issue Discussions of the physical markets in each commodity and the main exchange traded and over the counter products conclude each chapter Perfect for commodity and derivatives traders analysts and risk managers the Second Edition of Commodity Derivatives Markets and Applications will also earn a place in the libraries of students and academics studying finance and the graduate intake in financial institutions A one stop resource for the main commodity markets and their associated derivatives Finance professionals seeking a single volume that fully describes the major commodity markets and their derivatives will find everything they need in the latest edition of Commodity Derivatives Markets and Applications Former Global Head of Financial Markets Training at Barclays Investment Bank Neil Schofield delivers a rigorous and authoritative reference on a crucial but often overlooked subject Completely revised and greatly expanded the Second Edition of this essential text offers finance professionals and students coverage on every major class of commodities including gold steel ethanol crude oil and more You ll also find discussions of derivative valuation risk management commodity finance and the use of commodities within an investment portfolio Non technical descriptions of major commodity classes ensure the material is accessible to everyone while still in depth and rigorous enough to deliver key information on an area central to global finance Ideal for students and academics in finance Commodity Derivatives is an indispensable guide for commodity and derivatives traders analysts and risk managers who seek a one volume resource on foundational and advanced topics in commodity markets and their associated derivatives

Energy Markets Tom James, 2012-11-27 Price Risk Management and Trading Energy risk management expert Tom James does it again His latest book is a timely addition to the rapidly developing energy trading markets This book should be on every energy trader risk manager and corporate planner s desk it is an easy read as Tom goes into great detail to explain the intricacies of this market and its various unique elements Peter C Fusaro Chairman Global Change Associates Inc Best selling Author and Energy Expert This sensible and practical guide is essential for those seeking an understanding of commerce in energy derivatives beyond merely informative this hand book for the practitioner details the finer points of the use of derivatives as tools for price risk management No energy trading desk should be without it Ethan L Cohen Senior Director Utility and Energy Technology UtiliPoint International Inc Energy markets are much more volatile than other commodity markets so risk mitigation is more of a concern Energy prices for example can be affected by weather geopo9litical turmoil changes in tax and legal systems OPEC decisions analysis reports transportation issues and supply and demand to name just a few factors Tom James s book is a practical guide to assessing and managing these risks It is a must read for senior management as well as risk and financial

professionals Don Stowers Editor Oil Gas Financial Journal This book is the most comprehensive on price risk management centric efforts It provides the reader with a tangible experience of derivatives in today s capital and energy markets The breadth and scope of the passages are immense in that both developed and developing countries energy markets are considered and examples applied Terrific read Rashpal Bhatti Marketing Manager Energy Trading Asia Enron BHP Billiton Tom James has simplified the intricacies of a very complex market In this new market of hot commodities he has been able to give a fresh course to those who are new to the energy markets and a solid review for those that are well seasoned he covers everything within the oil market from A to Z in this book and does it well Coming from a financial background myself it s good to finally find a book that can bring a better understanding to the field of energy commodities Carl Larry Vice President Citi Energy Global Commodities

Financial Derivatives and Risk Management -Derivative strategies Sanjay Mehrotra , Durga Bhavani Jammula,2025-02-13 Financial Derivatives and Risk Management Derivative Strategies by Sanjay Mehrotra is a comprehensive guide designed to help readers master derivative techniques and risk management Written in simple language this book covers real life examples to make complex financial concepts accessible to traders investors hedge fund managers and finance professionals With insights from experienced finance experts this book is a valuable resource for anyone looking to enhance their knowledge of derivatives trading pricing strategies and market risk analysis

Commodity Derivatives Paul E. Peterson,2018-04-27 Commodity Derivatives A Guide for Future Practitioners describes the origins and uses of these important markets Commodities are often used as inputs in the production of other products and commodity prices are notoriously volatile Derivatives include forwards futures options and swaps all are types of contracts that allow buyers and sellers to establish the price at one time and exchange the commodity at another These contracts can be used to establish a price now for a purchase or sale that will occur later or establish a price later for a purchase or sale now This book provides detailed examples for using derivatives to manage prices by hedging using futures options and swaps It also presents strategies for using derivatives to speculate on price levels relationships volatility and the passage of time Finally because the relationship between a commodity price and a derivative price is not constant this book examines the impact of basis behaviour on hedging results and shows how the basis can be bought and sold like a commodity The material in this book is based on the author s 30 year career in commodity derivatives and is essential reading for students planning careers as commodity merchandisers traders and related industry positions Not only does it provide them with the necessary theoretical background it also covers the practical applications that employers expect new hires to understand Examples are coordinated across chapters using consistent prices and formats and industry terminology is used so students can become familiar with standard terms and concepts This book is organized into 18 chapters corresponding to approximately one chapter per week for courses on the semester system

Commodity Derivatives Trading Madhoo Pavaskar,2016-10-11 Despite the long and chequered history of commodity derivatives trading in this country extending for more than century and

a half neither the lay nor the learned including surprisingly most economists and even those involved in regulation of commodity derivatives exchanges betray lack of knowledge on the theory working utility and regulation of trading in commodity derivatives of diverse hues It is against this background the present book is aimed at teaching the commodity derivatives exchanges their participants the regulators and the students of commodity derivatives economics and managements both the theory and regulation of commodity derivatives trading in all its aspects For a commodity economy like India must aim to develop strong global commodity derivatives markets in the country to promote swift growth in agriculture industry and international trade by strengthening competition and competitive efficiency to improve productivity as also proficiency in marketing in all sectors of the economy This book is a modest step towards achieving that aim and objective

Freight Derivatives and Risk Management in Shipping Manolis G. Kavussanos, Dimitris A. Tsouknidis, Ilias D. Visvikis, 2021-04-29 This advanced practical textbook deals with the issue of risk analysis measurement and management in the shipping industry It identifies and analyses the sources of risk in the shipping business and explores in detail the traditional and modern strategies for risk management at both the investment and operational levels of the business The special features and characteristics of all available freight derivative products are compared and contrasted between them Practical applications of derivatives are showcased through realistic practical examples while a number of concepts across the contents of this book appear for the first time in the literature The book also serves as the reference point for researchers in the area helping them to enhance their knowledge of risk management and derivatives in the shipping industry but also to students at both undergraduate and postgraduate levels Finally it provides a comprehensive manual for practitioners wishing to engage in the financial risk management of maritime business This second edition has been fully updated in order to incorporate the numerous developments in the industry since its first edition in 2006 New chapters have been introduced on topics such as Market Risk Measurement Credit Risk and Credit Derivatives and Statistical Methods to Quantify Risk Furthermore the second edition of this book builds upon the successful first edition which has been extensively taught in a number of Universities around the world and is used by professionals in the industry Shipowners professionals in the shipping industry risk management officers credit officers traders investors students and researchers will find the book indispensable in order to understand how risk management and hedging tools can make the difference for companies to remain competitive and stay ahead of the rest

Risk Management in Commodity Markets Helyette Geman, 2009-01-22 Commodities represent today the fastest growing markets worldwide Historically misunderstood generally under studied and under valued certainly under represented in the literature commodities are suddenly receiving the attention they deserve Bringing together some of the best authors in the field this book focuses on the risk management issues associated with both soft and hard commodities energy weather agriculturals metals and shipping Taking the reader through every part of the commodities markets the authors discuss the intricacies of modelling spot and forward prices as well as the design of new

Futures markets The book also looks at the use of options and other derivative contract forms for hedging purposes as well as supply management in commodity markets It looks at the implications for climate policy and climate research and analyzes the various freight derivatives markets and products used to manage shipping and freight risk in a global commodity world It is required reading for energy and mining companies utilities practitioners commodity and cash derivatives traders in investment banks CTA s and hedge funds *Performance Of Commodity Derivatives Market In India An Analytical Study* Dr. Shaik masood,

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