



## Hedging with Commodity Futures

By Su Dai

GRIN Verlag. Paperback. Condition: New. 84 pages. Dimensions: 8.3in. x 5.8in. x 0.2in.Masters Thesis from the year 2013 in the subject Business economics - Banking, Stock Exchanges, Insurance, Accounting, grade: 1, 7, University of Mannheim, language: English, abstract: The commodity futures contract is an agreement to deliver a specific amount of commodity at a future time . There are usually choices of deliverable grades, delivery locations and delivery dates. Hedging belongs to one of the fundamental functions of futures market. Futures can be used to help producers and buyers protect themselves from price risk arising from many factors. For instance, in crude oil commodities, price risk occurs due to disrupted oil supply as a consequence of political issues, increasing of demand in emerging markets, turnaround in energy policy from the fossil fuel to the solar and efficient energy, etc. By hedging with futures, producers and users can set the prices they will receive or pay within a fixed range. A hedger takes a short position if heshe sells futures contracts while owning the underlying commodity to be delivered; a long position if heshe purchases futures contracts. The commonly known basis is defined as the difference between the futures and spot...



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