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handbook of multi commodity markets and products over recent decades the marketplace has seen an increasing integration not only among different types of commodity markets such as energy agricultural and metals but also with financial markets this trend raises important questions about how to identify and analyse opportunities in and manage risks of commodity products the handbook of multi commodity markets and products offers traders commodity brokers and other professionals a practical and comprehensive manual that covers market structure and functioning as well as the practice of trading across a wide range of commodity markets and products written in non technical language this important resource includes the information needed to begin to master the complexities of and to operate successfully in today s challenging and fluctuating commodity marketplace designed as a practical practitioner orientated resource the book includes a detailed overview of key markets oil coal electricity emissions weather industrial metals freight agricultural and foreign exchange and contains a set of tools for analysing pricing and managing risk for the individual markets market features and the main functioning rules of the markets in question are presented along with the structure of basic financial products and standardised deals a range of vital topics such as stochastic and econometric modelling market structure analysis contract engineering as well as risk assessment and management are presented and discussed in detail with illustrative examples to commodity markets the authors showcase how to structure and manage both simple and more complex multi commodity deals addressing the issues of profit making and risk management the book reveals how to exploit pay off profiles and trading strategies on a diversified set of commodity prices in addition the book explores how to price energy products and other commodities belonging to markets segmented across specific structural features the handbook of multi commodity markets and products includes a wealth of proven methods and useful models that can be selected and developed in order to make appropriate estimations of the future evolution of prices and appropriate valuations of products the authors additionally explore market risk issues and what measures of risk should be adopted for the purpose of accurately assessing exposure from multi commodity portfolios this vital resource offers the models tools strategies and general information commodity brokers and other professionals need to succeed in today s highly competitive marketplace

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