

## **Program November, 13 2020**

Introduction training - level 1

Risk management & futures markets

**Location:**     [WICC Wageningen](#)

09.00-09.30   Entrance with coffee

09.30-12:00   Start of training

### **Commodity markets & price volatility**

- Price volatility: predictable?
- The influence of price volatility on business success
- Overview instruments for risk management

12.00-13.00   Lunch

13.00-17.00   Follow-up afternoon program

### **Commodity markets**

- Risk management with the help of commodity contracts: "Hedging"
- Basic risks and efficiency of risk management strategies (hedging efficiency)
- Optimal hedging strategy (optimal hedging ratios)
- Hedging in practice: which contracts? How many? Which market?
- Practical examples of successful risk management with futures and forward contracts.

17.00-17.30   Evaluation and closing of training

Informal closing