

Introduction to Hedging - level 1

Risk management & futures markets

Learn in one day about risk management and how futures markets work! You can participate in this training without any prior knowledge of futures markets.

After the training you will be familiar with the functioning and possibilities of futures markets.

Location: [WICC Wageningen](#)

Dates: [see our website](#)

Programme

09.00-09.30 Entrance with coffee

09.30-12:00 Start of training by [Prof. dr ir Joost M.E. Pennings](#)

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