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COMMODITIES TRADING & INVESTMENT STRATEGIES SEMINAR

SEMINAR

Date	9 November 2010
Time	09:30-12:30
Speaker	Neil SCHOFIELD
Fee	-
Venue	TSPAKB Büyükdere Cad. 1. Levent Plaza A Blok Kat:4 1. Levent İstanbul

COURSE DESCRIPTION

09.30-10.00 **Commodity Fundamentals**

- Identify the links between different commodity markets
- The main traded commodity markets
- Why commodity markets are essentially forward markets

10.00-11.15 **Forward Pricing**

- The concept of a forward price
- Why normal forward pricing conditions do not apply in commodity markets
- Conditions of contango and backwardation and the situations in which they are most likely to occur
- The main commodity participants and their likely activity along the forward curve

11.15-11.30 **Coffee Break**

11.30-12.30 **Financial Market Participants**

- How market participants can invest in commodities (e.g. index funds vs. ETPs vs. MTNs)
- The main commodity indices used by the market
- The main sources of return from index investing (i.e. the concept of the roll yield)
- The main features of exchange traded products
- Structured commodity products

LCV

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