

1. Record Nr.	UNINA9910961307903321
Autore	Poitras Geoffrey <1954-, >
Titolo	Commodity risk management : theory and application / / Geoffrey Poitras
Pubbl/distr/stampa	New York : , : Routledge, , 2013
ISBN	1-136-26260-1 0-203-10761-6 1-299-27925-2 1-136-26261-X
Edizione	[1st ed.]
Descrizione fisica	1 online resource (789 p.)
Disciplina	332.64/4
Soggetti	Commodity exchanges Risk management Speculation
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	pt. 1. Commodity risk basics -- pt. 2. Commodity risk management concepts -- pt. 3. Risk management applications.
Sommario/riassunto	Commodity Risk Management goes beyond just an introductory treatment of derivative securities, dealing with more advanced topics and approaching the subject matter from a unique perspective. At its core lies the concept that commodity risk management decisions require an in-depth understanding of speculative strategies, and vice versa. The book offers readers a unified treatment of important concepts and techniques that are useful in applying derivative securities in the management of risk in commodity markets. While some of these techniques are well known and fairly common, Poitra