

# € TRAINING

Commodity Markets



6 - 10 April 2025  
Sharm El-Sheikh (Egypt)



# Commodity Markets

REF: T2044 DATE: 6 - 10 April 2025 Venue: Sharm El-Sheikh (Egypt) - Fee: 3520 Euro

## Introduction:

Commodity markets are essential for the trade of raw materials like metals, energy, and agricultural products, impacting economies worldwide. These markets provide opportunities for investment, risk management, and price discovery. This training program offers a comprehensive understanding of the structure, trading mechanisms, price drivers, and risk management practices in commodity markets, enabling participants to make informed and strategic decisions.

## Program Objectives:

By the end of this program, participants will be able to:

- Explore the structure and functioning of global commodity markets.
- Analyze the factors that influence commodity prices.
- Develop trading strategies for different types of commodities.
- Manage risks associated with commodity investments.
- Leverage market insights to make informed trading and investment decisions.

## Target Audience:

- Commodity Traders and Analysts.
- Investment and Portfolio Managers.
- Risk Management Professionals.
- Financial Analysts and Economists.
- Professionals in the Energy, Agriculture, and Metals Sectors.

## Program Outline:

### Unit 1:

#### Introduction to Commodity Markets:

- Definition and types of commodities: metals, energy, and agricultural products.
- Structure and organization of global commodity markets.

- Key commodity exchanges e.g., NYMEX, LME, CBOT.
- The role of spot markets, futures markets, and derivatives.
- Importance of commodity markets in the global economy.

## Unit 2:

### Commodity Price Determinants:

- Supply and demand dynamics in commodity markets.
- The impact of geopolitical events on commodity prices.
- Role of weather patterns and seasonal factors.
- Influence of macroeconomic indicators e.g., inflation, interest rates.
- Analyzing price trends through technical and fundamental analysis.

## Unit 3:

### Trading Strategies in Commodity Markets:

- Overview of trading mechanisms: spot, futures, and options.
- Speculation, hedging, and arbitrage strategies.
- Developing trading plans for different types of commodities.
- Using commodity indices and exchange-traded funds ETFs.

## Unit 4:

### Risk Management in Commodity Markets:

- Identifying risks in commodity trading price volatility, counterparty risk, etc..
- Hedging techniques using futures and options contracts.
- Managing credit and liquidity risks in commodity transactions.
- Regulatory compliance in commodity trading.

## Unit 5:

### Commodity Market Regulations and Ethics:



- Overview of global commodity market regulations.
- Ethical considerations in commodity trading.
- The role of regulatory bodies e.g., CFTC, FCA in maintaining market integrity.
- Transparency and anti-manipulation practices in trading.
- Compliance requirements for commodity market participants.