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***International
Structured Trade
Commodity Finance
The Circle Of
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This guide describes mechanisms and instruments that could be adapted and introduced by developing and transition economies to help improve the financing of trade by the private sector, with particular

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reference to small and medium enterprises (SMEs). It provides examples of best practice, and sets out the current state of trade finance infrastructure in developing countries and transition economies. A list of

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bibliographical references and useful web resources are included.

In today's competitive banking industry, institutional banking is attracting greater interest. Under the globalization umbrella, inter-

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bank business is undergoing dynamic change and is transcending the boundaries of traditional correspondent banking. In today's climate, no bank, regardless of size, can grow without the cooperation of

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other banks and no bank can hope to survive and prosper without utilizing emerging markets. Institutional banking in emerging countries has some unique functions: for example, problem solving is heavier and

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more crucial in emerging markets than in developed countries, given the irregularity of the market and non-transparency of the financial/legal systems. Moreover, it is particularly necessary to forge good

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relationships, day-to-day contact and personal communication, to provide better chances for product marketing and risk management. Products are therefore tailor-made and adapted as the situation dictates,

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a successful lesson for one case in one country cannot necessarily be repeated in another. Huang provides a systematic framework for the subject combining both principles and practice. The direct

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experience of the author, allows him to write authoritatively about the subject with academic vigour as well as a large amount of practical knowledge which only a practitioner can provide. The book contains numerous real life

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examples and case studies to allow the reader an insight into how Institutional Banking actually works in the real world. The book also contains a supplementary CD which includes chapter summary's and further

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information. Note: CD-ROM/DVD
and other supplementary
materials are not included as
part of eBook file.

Commodity Derivatives In the
newly revised Second Edition of
Commodity Derivatives: Markets

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and Applications, expert trading
educator and author Neil
Schofield delivers a
comprehensive overview of a
wide variety of commodities and
derivatives. Beginning with
discussions of commodity

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markets generally before moving
on to derivative valuation and
risk management, the author
then dives into individual
commodity markets, like gold,
base metals, crude oil, natural
gas, electricity, and more.

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Schofield relies on his extensive experience at Barclays Investment Bank to offer readers detailed examinations of commodity finance and the use of commodities within a wider investment portfolio. The second

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edition includes discussions of critical new topics like dual curve swap valuation, option valuation within a negative price environment using the Bachelier model, volatility skews, smiles, smirks, term structures for major

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commodities, and more. You ' ll
find case studies on corporate
failures linked to improper
commodity risk management, as
well as explorations of issues like
the impact of growing interest in
electric vehicles on commodity

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markets. The text of the original edition has been updated and expanded and new example transactions are included to help the reader understand the concepts discussed within. Each chapter follows a uniform

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structure, with typical demand and supply patterns following a non-technical description of the commodity at issue. Discussions of the physical markets in each commodity and the main exchange-traded and over-the-

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counter products conclude each
chapter. Perfect for commodity
and derivatives traders, analysts,
and risk managers, the Second
Edition of Commodity
Derivatives: Markets and
Applications will also earn a

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place in the libraries of students and academics studying finance and the graduate intake in financial institutions. A one-stop resource for the main commodity markets and their associated derivatives Finance

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professionals seeking a single volume that fully describes the major commodity markets and their derivatives will find everything they need in the latest edition of Commodity Derivatives: Markets and

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Applications. Former Global
Head of Financial Markets
Training at Barclays Investment
Bank Neil Schofield delivers a
rigorous and authoritative
reference on a crucial, but often
overlooked, subject. Completely

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revised and greatly expanded,
the Second Edition of this
essential text offers finance
professionals and students
coverage on every major class of
commodities, including gold,
steel, ethanol, crude oil, and

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more. You ' ll also find discussions of derivative valuation, risk management, commodity finance, and the use of commodities within an investment portfolio. Non-technical descriptions of major

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commodity classes ensure the material is accessible to everyone while still in-depth and rigorous enough to deliver key information on an area central to global finance. Ideal for students and academics in finance,

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Commodity Derivatives is an indispensable guide for commodity and derivatives traders, analysts, and risk managers who seek a one-volume resource on foundational and advanced topics in

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commodity markets and their
associated derivatives.

This title guides the reader
through all the steps involved in
commodity financing operations,
from pre-export financing to
enforcement of security and

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insolvency issues. It deals with risk and risk transfer issues, regulation and due diligence, and also covers Islamic finance aspects. It is valuable for practitioners and advisers involved at any stage of the deal

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Agri-Commodity Derivatives
Trading

A Collection of Case Studies and
Solutions

International Convergence of
Capital Measurement and
Capital Standards

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Excerpt: Shifting Commodity
Markets in a Globalized World

Institutional Banking for
Emerging Markets

Finance for Trade

***The book aims at filling the wide
gap in the existing literature to***

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**trade agricultural derivatives
markets, specifically volatility. The
ideas shared in this book can be of
immense help to all the
professionals participating in these
markets, whatever be their role. The
vision of the book is to help readers
understand and grasp the specific**

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**nuances of trading in agri-
commodity markets and industry
practices, so that they are able to
utilize it for creating significant
value. The book covers all the major
topics to help readers explain
comprehensively the portfolio
management techniques while**

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***trading volatility as an asset class
in agricultural markets. The major
theme of the book is to develop a
systematic approach to understand
the basics of the volatility trading in
agricultural markets. The book
progresses through various
sections in a step by step approach***

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building the basics of the portfolio management in agricultural volatility trading and discussing advanced concepts. While the target focus is to explain the agricultural markets in more detail, the application is not limited to agricultural commodities. The same

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principles can be applied to other commodities including metals and energy. Thus, the book can cater to a wider audience covering the entire commodities industry in their need to understand the application of derivatives to trade volatility as an asset class.

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Very few books published so far have touched upon commodity finance and fewer still have provided a systematic explanation and analysis of the subject. It is however a subject that is relevant throughout almost every corner of the world. From food to gold,

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commodities are ubiquitous. In this book, Dr. W. Huang, a practitioner and a trainer, covers commodities, commodity markets, commodity trade and the finance of commodity trade. As such, practitioners such as bankers and traders in commodity finance, and those

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institutions operating in this field, or planning to be active in this field, will all benefit from this book. This revised and updated second edition is a hands-on summary of commodity finance, with a special chapter dedicated to real-life case studies of commodity finance.

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Topics covered include: – High-level overview of commodity trade and finance. – The three major sectors of commodity finance: soft commodities, hard commodities and energy – Commodity finance and emerging markets, as most commodity export countries are

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emerging markets countries. – The special mechanisms and products of commodity finance, from plain vanilla products to more complicated structures. The concept of Supply Chain Finance is also covered in detail. – Bank and country risk. – Risk management

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principles, with practical case studies. – The organization of a typical commodity finance bank. The key benefits of the book are: For bankers – how to do business and what risks should be watched for? For traders, brokers and institutional investors – how

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*Finance The Circle Of
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**commodity finance is done and
what bank instruments can be used.
For students – how is commodity
finance handled and developed by
banks? Each chapter can be read
independently. The content has
been reviewed by both experts and
newcomers, incorporating their**

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comments on style and content, to ensure it is as useful and clear as possible.

This study examines the landscape in which Malawi's two agricultural commodity exchanges (Comex) and warehouse receipts systems (WRS) operate and makes

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recommendations on how to improve their performance and benefits to key stakeholders. A mixed methods approach was adopted, involving semi-structured interviews with key market participants, compilation and analysis of secondary data from

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Malawi and other African Comex, and a review of existing literature. A review of international experience indicates that historically Comex often develop hand-in-hand with warehouse receipt systems (WRS), which help stimulate demand from off takers for standardized

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contracts while providing financing that increased volumes traded. In recent years, electronic trading platforms have given an impetus to the consolidation of existing Comex, and the development of regional networks of exchanges and warehousing arrangements.

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Nonetheless, a common reason why Comex fail is that they do not attract sufficient trading volumes to pay for their operating costs. This is often associated with default on contracts and fears of the market for commodities being cornered by a few larger traders. Of the 23

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Comex in Africa, over half are still in their planning or inception stages and, with the notable exception of the agricultural futures and options traded on the Johannesburg Stock Exchange, most of the remaining Comex are thinly traded and receive financial support from government

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and/or donors.

***This handbook includes
contributions related to
optimization, pricing and valuation
problems, risk modeling and
decision making problems arising
in global financial and commodity
markets from the perspective of***

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**Operations Research and
Management Science. The book is
structured in three parts,
emphasizing common
methodological approaches arising
in the areas of interest: - Part I:
Optimization techniques - Part II:
Pricing and Valuation - Part III: Risk**

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Modeling The book presents to a wide community of Academics and Practitioners a selection of theoretical and applied contributions on topics that have recently attracted increasing interest in commodity and financial markets. Within a structure based

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on the three parts, it presents recent state-of-the-art and original works related to: - The adoption of multi-criteria and dynamic optimization approaches in financial and insurance markets in presence of market stress and growing systemic risk; - Decision

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**paradigms, based on behavioral
finance or factor-based, or more
classical stochastic optimization
techniques, applied to portfolio
selection problems including new
asset classes such as alternative
investments; - Risk measurement
methodologies, including model**

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risk assessment, recently applied to energy spot and future markets and new risk measures recently proposed to evaluate risk-reward trade-offs in global financial and commodity markets; and derivatives portfolio hedging and pricing methods recently put

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***forward in the financial community
in the aftermath of the global
financial crisis.***

***Handbook of Recent Advances in
Commodity and Financial Modeling
Latin America Trade Finance
The Trade and Receivables Finance
Companion***

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***Commodity Trade and Finance
Foundations of Structured Trade
Finance***

***A Theory of International Trade
Under Uncertainty***

This paper discusses
developments and prospects
for energy, metals, and food

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markets since the early
2000s, the start of what is

termed a commodities
supercycle—the rise of
commodity prices over a
decade or more as a result
of a rapid urbanization and
an expansion of

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Macroeconomists often assume that technological innovation is exogenous (driven largely by external factors or forces), but this volume documents how innovation in energy markets

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is directly affected by prices. When oil, natural gas, or fossil fuels become scarce, prices increase. This stimulates innovation and the adoption of new technologies and techniques for recovery and use of

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these resources. Conversely,
when these commodities are
abundant, prices fall,
slowing the pace of
innovation and the adoption
of new techniques. At the
heart of international trade
in commodities are cross-

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country differences in resource endowments. Natural resources are materials or substances that occur in nature and can be used for economic gain, and so these include not only reserves of hydrocarbons, minerals,

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fisheries, and forests, but
also temperate weather,
fertile land, and access to
water, which are important
to agriculture.

The second edition of the
best-selling International
Trade Finance A

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Finance The Circle Of
Practitioners Guide is
Opportunity
structured as a detailed and
practical guide to
established and emerging
techniques in successful
trade finance. Across 9
chapters it explains the
practical issues involved in

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the successful application
of modern trade finance
practices. Interest areas
trade finance, commodity
finance, pre-export finance,
emerging markets, structured
finance.

The book contains real acts

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of corrupt practices that have caused huge financial losses to Banks & Insurance sector across many countries. Although these practices originated from the Indian business community operating in India

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and overseas but have wide
ramifications for all
international banks. In
fact, many global players
might already be using the
same methods – supplemented
with documentary evidence in
respect of case studies in

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the book. The issues also relate to money laundering through trade route which are so large and require adequate attention from regulators – steps for which have been suggested. If implemented effectively, it

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may bring some major changes in international trade documentation, mitigating the risk of future frauds/dubious methods. What affects the supply of oil? How important is the weather in determining grain

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prices? Why has the price of copper skyrocketed? This unique book analyses the economics of key commodity groups, including energy, agriculture and metals. It examines the supply/demand fundamentals of several

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major and minor commodities, physical characteristics, production and consumption patterns, trade flows and pricing mechanisms. It also explains the main tools used to hedge price risk, such as futures, options and swaps.

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This second edition has been fully revised and restructured, and contains four new chapters, including oil refining, electricity and price risk management for energy, metals and agricultural commodities

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This book is an
indispensable reference text
for students, academics and
those working in the
commodity business.

Theory and Practice
A Handbook of Primary
Commodities in the Global

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Economy

Quantitative Methods in
Banking, Finance, Insurance,
Energy and Commodity Markets
Commodity Prices and Markets
Markets and Applications
Occupational Outlook
Handbook

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The International Handbook of Shipping Finance is a one-stop resource, offering comprehensive reference to theory and practice in the area of shipping finance. In the multibillion dollar international shipping

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industry, it is important to understand the various issues involved in the finance of the sector. This involves the identification and evaluation of the alternative sources of capital available for

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financing the ships,
including the appraisal and

budgeting of shipping
investment projects; legal
and insurance aspects of
ship finance; the financial
analysis and modelling of
investment projects; mergers

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and acquisitions; and the
commercial and market risk

management issues involved.

Edited by two leading
academics in this area, and
with contributions from 25
prominent market
practitioners and academics

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over 16 chapters, this
Handbook covers shipping

finance and banking,
maritime financial
management and investments.

As such, it includes:
shipping markets; asset
backed finance; shipbuilding

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finance; debt finance;
public and private equity
and debt markets; structured
finance; legal aspects and
key clauses of ship
mortgages; marine insurance;
mechanisms for handling
defaulted loans; investment

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appraisal and capital
budgeting; financial

analysis and investment
modelling; business risk
management and freight
derivatives; and mergers and
acquisitions. Thus, the
Handbook offers a rigorous

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understanding of the
different aspects of modern

shipping finance and
maritime financial
management and investments,
the various characteristics
of the available products,
the capital needs and

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requirements, and a clear view on the different financial management strategies through a series of practical examples and applications. Technical where appropriate, but grounded in market reality,

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this is a "must-have" reference for anyone involved in shipping finance, from bank practitioners and commodity trading houses, to shipbrokers, lawyers and insurance houses as well as

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to university students
studying shipping finance.

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Professor, Director, MSc in
International Shipping,
Finance and Management,
Athens University of

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Economics and Business,
Greece Ilias Visvikis,

Professor, Director
Executive Education and
Professional Development,
World Maritime University,
Sweden Chapter 1: Shipping
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Henriette Brent Petersen,
Head of Shipping & Offshore

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Greece Chapter 6: Public

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CEO, Karatzas Marine

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Global Head, Maritime
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Jefferies LLC, USA Cecilie
Lind, Associate Investment
Banking, Jefferies LLC, USA

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Chapter 8: Structured Finance in Shipping

Contributor: Ioannis
Alexopoulos, Director,
Shipping Financier, Eurofin
Group, Greece Nikos Stratis,
Managing Director of
Augustea Group, UK Chapter

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Rose Fulbright, Greece

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School, UK Claudio Chistè,

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Member & Director, Aegean
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Philippos Tsamanis, VP -

Head of Shipping, Aegean

Baltic Bank, Greece Chapter

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University of Antwerp,

Belgium Theodora Nikaki,

Associate Professor, Swansea

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Wolfgang Drobetz, Professor,

University of Hamburg,

Germany Stefan Albertijn,

CEO, HAMANT Beratungs-und

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Max Johns, Managing
Director, German Shipowners'
Association, Germany Chapter
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Investments Lars Patterson,
Shipping Investment Analyst,
Pacomarine Limited, UK

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Chapter 15: Maritime
Business Risk Management

Manolis Kavussanos,
Professor, Director, MSc in
International Shipping,
Finance and Management,
Athens University of
Economics and Business,

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Greece Ilias Visvikis,
Professor, Director
Executive Education and
Professional Development,
World Maritime University,
Sweden Chapter 16: Mergers
and Acquisitions in Shipping
George Alexandridis,

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Associate Professor, ICMA
Centre, University of

Reading, UK Manish Singh,
Manish Singh, Group Director
- Strategy and M&A, V. Group
Limited, UK

Handbook of Multi-Commodity
Markets and Products Over

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recent decades, the
marketplace has seen an

increasing integration, not
only among different types
of commodity markets such as
energy, agricultural, and
metals, but also with
financial markets. This

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trend raises important
questions about how to

identify and analyse
opportunities in and manage
risks of commodity products.

The Handbook of Multi-
Commodity Markets and
Products offers traders,

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commodity brokers, and other professionals a practical and comprehensive manual that covers market structure and functioning, as well as the practice of trading across a wide range of commodity markets and

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products. Written in non-technical language, this important resource includes the information needed to begin to master the complexities of and to operate successfully in today's challenging and

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fluctuating commodity
marketplace. Designed as a

practical practitioner-
orientated resource, the
book includes a detailed
overview of key markets –
oil, coal, electricity,
emissions, weather,

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industrial metals, freight,
agricultural and foreign
exchange – and contains a
set of tools for analysing,
pricing and managing risk
for the individual markets.
Market features and the main
functioning rules of the

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markets in question are presented, along with the structure of basic financial products and standardised deals. A range of vital topics such as stochastic and econometric modelling, market structure analysis,

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contract engineering, as
well as risk assessment and

management are presented and
discussed in detail with
illustrative examples to
commodity markets. The
authors showcase how to
structure and manage both

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simple and more complex
multi-commodity deals.

Addressing the issues of
profit-making and risk
management, the book reveals
how to exploit pay-off
profiles and trading
strategies on a diversified

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set of commodity prices. In addition, the book explores how to price energy products and other commodities belonging to markets segmented across specific structural features. The Handbook of Multi-Commodity

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Markets and Products
includes a wealth of proven
methods and useful models
that can be selected and
developed in order to make
appropriate estimations of
the future evolution of
prices and appropriate

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valuations of products. The authors additionally explore market risk issues and what measures of risk should be adopted for the purpose of accurately assessing exposure from multi-commodity portfolios. This

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vital resource offers the
models, tools, strategies

and general information
commodity brokers and other
professionals need to
succeed in today's highly
competitive marketplace.

"Commodity trading is one of

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the last frontiers of big gains," says Ashu Dutt. "But it still largely remains the preserve of big traders and commodity powerhouses. This book will level the field for you." Ashu reveals 36 strategies that successful

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commodity traders use but
won't tell you, market-

tested commodity trading
secrets and techniques that
can give you the
professional's edge and make
you very rich: ? The real
truth about commodity demand

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and supply ? Why stock
trading technicals don't

always work in commodity
trading ? Mastering

volatility — because the
fastest gains in commodities
come in the shortest time ?

How to trade commodity

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breakouts and fundamentals ?

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charts, examples and trading

anecdotes. Ashu Dutt is one
of the most visible and
respected faces in Indian
financial markets. In this
book he reveals commodity
trading secrets and

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essential for professionals in the structured finance market. At the heart of many structured finance transactions is some form of transfer of assets - usually a sale. This book seeks to analyse an area of law that

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is of great practical
importance but which has
been largely left untouched
by academics and market
commentators.

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Malawi: Current status and

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Elements of Financial Risk
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Commodity Finance

The 2010s have been a dramatic period for most primary commodity markets. Producers suffered heavily as prices fell in response to new supply facilities going into production, juxtaposed against disappointing demand evolution from

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China in particular, marking the end of the most powerful and enduring commodity boom since the Second World War. This book is a guide to the primary commodity universe, an increasingly crucial part of the world economy. In this updated edition, Marian Radetzki and Linda Wårell introduce and explain

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pertinent issues surrounding international commodity markets, including the importance of fossil markets among commodities, price formation, price trends, the shift in primary commodity consumption towards Asia, the increasing reliance on commodity exchanges, new relaxed attitude towards depletion, cartel

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action, and the revival of nationalism and state ownership. This is an accessible read for graduates, academic researchers, and professionals in the mineral and energy sectors.

A Theory of International Trade Under Uncertainty analyzes international trade in goods and securities in the presence of

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uncertainty using an integrated general equilibrium framework that recognizes the dependence of markets for goods on financial markets and vice versa. The usefulness of this approach is demonstrated by means of applications to questions such as the effects of international trade on resource allocation,

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tariff policy, and intervention in financial capital markets. Results which are important for theoretical as well as policy oriented applications are presented.

Comprised of 11 chapters, this volume begins with an introduction to some of the fundamental elements of the deterministic Ricardian and Heckscher-Ohlin theories

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of international trade. Relevant elements from the theory of decision making under uncertainty are then discussed, along with the behavior of firms and consumers-investors in an economy with stock markets. Subsequent chapters focus on problems of commercial policy; gains from trade in goods and securities; and issues of

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intervention in financial capital markets.

The book concludes by describing a dynamic model of international trade that contains an infinite horizon and takes into account the trade-off between present period consumption and savings. An example that illustrates an equilibrium structure of the dynamic model is

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presented. This monograph is intended for economists who are interested in international trade or international finance, including graduate students who specialize in these fields.

Are you interested in learning more about the complex area of structured trade finance? Structured Trade Finance (STF)

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is a highly specialised area of trade finance that has evolved directly from practice. As it grows and becomes more complex in an increasingly risk-based regulatory environment, there is a need for more detailed guidance on the subject.

Foundations of Structured Trade Finance will provide you with exactly this. Written

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by Dr Oramah — President of
Afreximbank and a professional who

played an important role in the evolution of STF — this report will:

- Address the philosophical foundations and risks associated with structured trade finance
- Provide step-by-step guidance on how deals can be structured
- Outline the

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scope of coverage outside the confines of commodities • Examine real life case studies and draw out lessons that can be learned from these STF has proven itself as an effective instrument for attracting trade finance to those regions that receive limited trade finance and which lag behind in trade and economic performance.

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Ensure you're aware of the risks associated with it.

What do steel, coffee and gasoline have in common? They are commodities which are globally consumed on a daily basis. Before being consumed, the materials make their way through their value chains. Traders play a key role in these chains.

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They match supply and demand by purchasing and selling commodities. As the commodity markets involve trillions of dollars, this leads to a substantial financing need, which has led to the emergence of the field of Trade & Commodity Finance. This book provides an accessible and comprehensive introduction to the

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fascinating topic of Trade & Commodity Finance. This book will be of interest both to people with a general interest in the field and to trade and finance professionals. The book contains five sections: commodities and trade; traders; industry specifics; banks; and financial analysis. Examples and illustrations from

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the metals industry clarify the arguments made in the text. This makes it a recommended read for every person who would like to learn more about Trade & Commodity Finance.

Structured Trade and Commodity
Finance in Emerging Markets

ISP98 in Force as of 1 January 1999

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From Crops to Land, Water and
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Schedule B, Statistical Classification of
Domestic and Foreign Commodities
Exported from the United States
Commodities, Finance and Trade

Aidan Applegarth, Managing Director,
Global Head, Operations & Risk,

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Commodities & Structured Trade Finance
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**In the universally acclaimed and
award-winning *The Bottom Billion*,
Paul Collier reveals that fifty failed
states--home to the poorest one
billion people on Earth--pose the
central challenge of the developing**

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world in the twenty-first century.

The book shines much-needed light on this group of small nations, largely unnoticed by the industrialized West, that are dropping further and further behind the majority of the world's people,

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often falling into an absolute decline in living standards. A struggle rages within each of these nations between reformers and corrupt leaders--and the corrupt are winning. Collier analyzes the causes of failure, pointing to a set of traps that

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ensnare these countries, including civil war, a dependence on the extraction and export of natural resources, and bad governance. Standard solutions do not work, he writes; aid is often ineffective, and globalization can actually make

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matters worse, driving development to more stable nations. What the bottom billion need, Collier argues, is a bold new plan supported by the Group of Eight industrialized nations. If failed states are ever to be helped, the G8 will have to adopt

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**preferential trade policies, new laws
against corruption, new
international charters, and even
conduct carefully calibrated military
interventions. Collier has spent a
lifetime working to end global
poverty. In The Bottom Billion, he**

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offers real hope for solving one of the great humanitarian crises facing the world today. "Set to become a classic. Crammed with statistical nuggets and common sense, his book should be compulsory reading."

--The Economist "If Sachs seems too

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saintly and Easterly too cynical, then Collier is the authentic old Africa hand: he knows the terrain and has a keen ear.... If you've ever found yourself on one side or the other of those arguments--and who hasn't?--then you simply must read

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**this book." --Niall Ferguson, The
New York Times Book Review "Rich
in both analysis and
recommendations.... Read this book.
You will learn much you do not
know. It will also change the way you
look at the tragedy of persistent**

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poverty in a world of plenty."

--Financial Times

**Biography of Aidan Applegarth,
currently Managing Director, Global
Head, Operations & Risk,
Commodities & Structured Trade
Finance at HSBC, previously**

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**Banking & Management Consultant
at Bankingwise Limited and Global
Head of Structured Trade &
Commodity Finance at Barclays.
Master's Thesis from the year 2005
in the subject Business economics -
Banking, Stock Exchanges,**

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**Insurance, Accounting, grade: 1,25,
University of Hamburg, 47 entries in
the bibliography, language: English,
abstract: Today bananas from
Honduras will be sold in
Novosibirsk, coffee from Brazil will
be sold in Moscow and Russian oil**

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will be sold in Zurich. To make this trade possible, new financing techniques like structured commodity trade financing are needed. Behind these transactions, reliable tools are inevitable. It is an understatement to say that doing

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business with someone in another country is more complicated than just finding ways to transport goods over long distances. One of the most obvious differences from doing business domestically is the fact that companies face new risks such as

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country risks, industry risks and especially credit risks. To make it easier for western creditors to conduct a profitable business in Russia and hedge their risks, lenders need to be aware of the economic, political and legal situation in the

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country; particularly, the creditors need to understand the new Russian currency law. The intention of the new federal law is to ‘create a single government currency policy and to increase the stability of the Russian Federation and its internal currency

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market'. The purpose of this master thesis is to describe the pros and cons of this law, the risks that western creditors face when they engage in financing export transactions and the ways to prevent these risks. The influence of the

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federal law “on currency regulation and currency control” on western creditors is a very genuine topic for this master thesis, because this work shall increase the understanding of international finance as well as the interest for its practice in Russia.

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The absence of a deep research and the freshness of the topic make it especially interesting for investors. Is the recent situation in Russia friendly to western creditors? What aspects of the FZNo173 are necessary to know when financing Russian

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**exports? What impact will this law
have on western creditors? What are
the ways to hedge risks associated
with the FZNo173? These questions
will be discussed in this paper.
The Trade and Receivables Finance
Companion: A Collection of Case**

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Studies and Solutions is based on the author's personal experience gained through more than 40 years in the field of trade finance. This Companion applies the techniques described in his first volume, Trade and Receivables Finance: A Practical

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Guide to Risk Evaluation and Structuring to an extensive range of international trade scenarios. Practical solutions are discussed and presented through a specially selected collection of more than 20 case studies. These books provide an

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an overdraft. The case studies include the risk assessment and financing of open account payables, stock and receivables transactions and the evaluation and use of credit insurance as a supporting tool. The structuring of commodity finance

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across the trade cycle, to include warehousing, and call-off is also described. Many of the chapters contain a summary ‘keynote’ overview and comprehensive ‘deal sheet’ extracts of the chosen solution detailing facility and operational

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requirements.

Principles and Practice

**Guide to Receivables Finance (2nd
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view of commodity markets
by describing and analyzing
historical commodity
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investing in commodities,

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portfolio strategies, and current topics. It begins with the basics of commodity markets and various investment vehicles. The book then highlights the unique risk and return

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profiles of commodity investments, along with the dangers from mismanaged risk practices. The book also provides important insights into recent developments, including high frequency

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trading, financialization, and the emergence of virtual currencies as commodities. Readers of Commodities: Markets, Performance, and Strategies can gain an in-depth understanding about

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the multiple dimensions of commodity investing from experts from around the world. Commodity markets can be accessed with products that create unique risk and return dynamics for

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investors worldwide. The authors provide insights in a range of areas, from the economics of supply and demand for individual physical commodities through the financial

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products used to gain
exposure to commodities.

The book balances useful
practical advice on
commodity exposure while
exposing the reader to
various pitfalls inherent in

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these markets. Readers interested in a basic understanding will benefit as will those looking for more in-depth presentations of specific areas within commodity markets. Overall,

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Commodities: Markets,
Performance, and Strategies
provides a fresh look at the
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and practice of structured
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of feeding the planet in particular. The book also goes in-depth on the topics of land, water, fertilizers, biofuels, and ethanol.

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derivatives—this book
explores the agricultural
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resource addresses a wide
range of other important
topics as well, including
agricultural insurance,
energy, shipping and bunker
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subsidies, agricultural derivatives, and farming risk-management. Other topics covered include structured products and agricultural commodities ETFs; trade finance in an era of credit

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shortage; securitization and
commodity-linked notes;
grains: wheat, corn,
soybeans; softs: coffee,
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prices, most notably of oil,
capture considerable attention
and have been tied to important**

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Handbook of Multi-Commodity

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Markets and Products Over recent decades, the marketplace has seen an increasing integration, not only among different types of commodity markets such as energy, agricultural, and metals, but also

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traders, commodity brokers, and other professionals a practical and comprehensive manual that covers market structure and functioning, as well as the practice of trading across a wide range of commodity markets and

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freight, agricultural and foreign exchange – and contains a set of tools for analysing, pricing and managing risk for the individual markets. Market features and the main functioning rules of the markets in question are pres-

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ented, along with the structure of
basic financial products and
standardised deals. A range of
vital topics such as stochastic
and econometric modelling,
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contract engineering, as well as

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risk assessment and
management are presented and
discussed in detail with
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commodity markets. The authors
showcase how to structure and
manage both simple and more

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complex multi-commodity deals. Addressing the issues of profit-making and risk management, the book reveals how to exploit pay-off profiles and trading strategies on a diversified set of commodity prices. In addition,

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the book explores how to price energy products and other commodities belonging to markets segmented across specific structural features. The Handbook of Multi-Commodity Markets and Products includes a

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wealth of proven methods and
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useful models that can be
selected and developed in order
to make appropriate estimations
of the future evolution of prices
and appropriate valuations of
products. The authors

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additionally explore market risk issues and what measures of risk should be adopted for the purpose of accurately assessing exposure from multi-commodity portfolios. This vital resource offers the models, tools,

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