



# Commodity Trading

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# Introduction



- Who are We
- Goal of this Lecture
- Your Contribution
- The Game
- The Exam



# Who are We



- PD Dr. Mosi Mresse
  - Coach Consultant with mandates in Trading
  - Hometurf: Economics and Informatics
- Dr. Jacques Piasko
  - Trader with long track record
  - Energy / electricity market
  
- And who are you?



# Goal of this Lecture

- *Introduction* into the world of trading
- Markets (especially energy and electricity)
- Logistics, Chartering, Insurance, Pricing
- Risk Management, Hedging, Trade finance
- The Psycho game

➤ *Is this what you expect?*

➤ *Requests and wishes?*



# Your contribution



- Presence
- Bring in your knowledge from related field
- Lectures on selected topics
- Get all participants involved in discussions
- Participate in the game – try to win
- Exam

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# Student Lectures

- Overview – Commodities
- Relations between Commodities
- Overview – Markets
- Derivatives
- Hedging
- Risk Categories
- IT – Interviews with CIOs
- Public Opinion, Regulators

# The Game



- → Jacques will introduce





# Q & A

