

Commodity Risk Management Strategies

# Commodity Hedging Fundamentals



mindmap

```

  root((Commodity Hedging Fundamentals))
    Hedging Fundamentals
      Price Risk
      Market Mechanics
    Derivative Instruments
      Futures Contracts
      Option Theory
    Hedging Strategies
      Risk Management
      Hedge Effectiveness
    Commodity Markets
      Market Volatility
      Regulatory Compliance
  
```