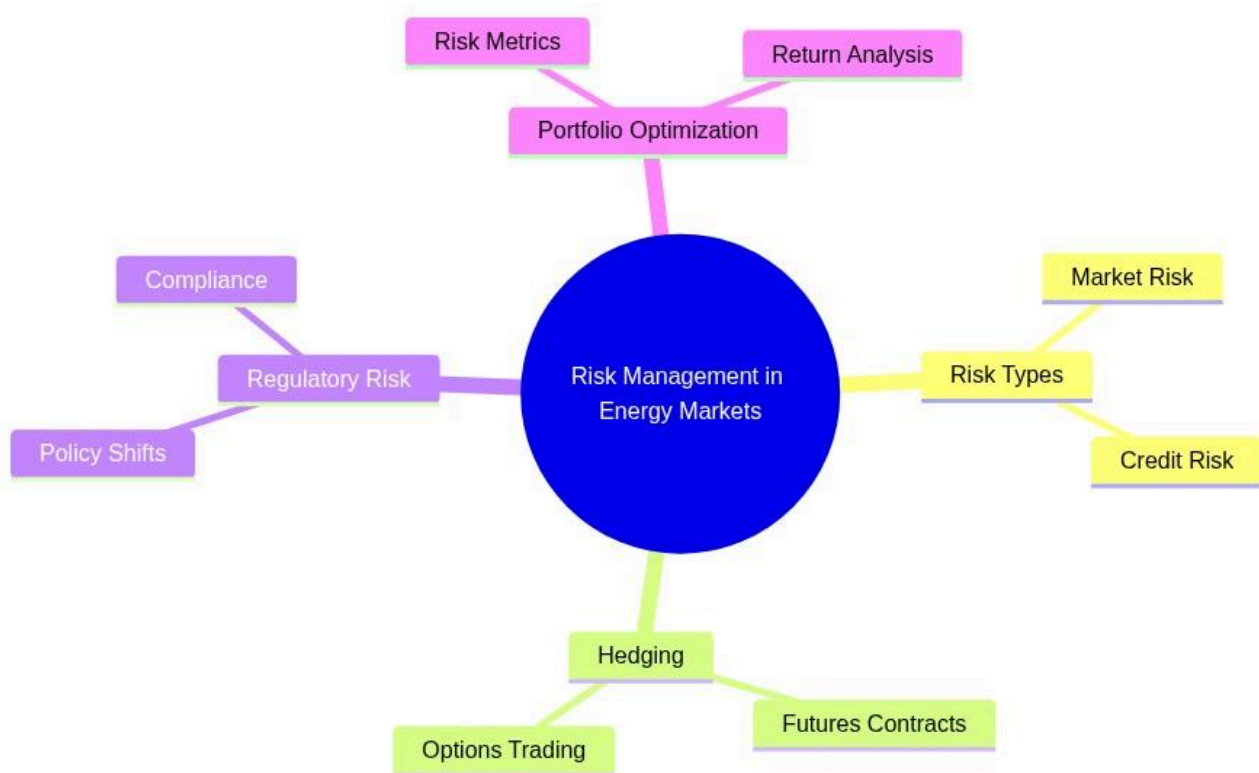


Energy Portfolio Optimization

# Risk Management in Energy Markets



```

mindmap
  root((Risk Management in Energy Markets))
    Risk Types
      Market Risk
      Credit Risk
    Hedging
      Futures Contracts
      Options Trading
    Regulatory Risk
      Policy Shifts
      Compliance
    Portfolio Optimization
      Risk Metrics
  
```

---

Return Analysis