

Commodity Prices and Forecasting

5 Days Training Program



Financial Management

INTRODUCTION

Commodity prices are subject to significant fluctuations due to various economic, geopolitical, and environmental factors. Understanding and forecasting these price movements is critical for businesses and investors involved in commodity markets. This course provides participants with the knowledge and skills to analyze commodity markets, identify key price drivers, and apply forecasting models to predict future price movements. Participants will learn how to use forecasting tools and techniques to mitigate risks, and manage commodity price volatility effectively.

OBJECTIVES

- Learn about the global commodity markets and price fluctuations.
- Identify factors that affect commodity supply and demand.
- Apply various forecasting techniques to predict commodity price movements.
- Utilize econometric models and statistical tools for price forecasting.
- Identify and manage risks associated with commodity price volatility.

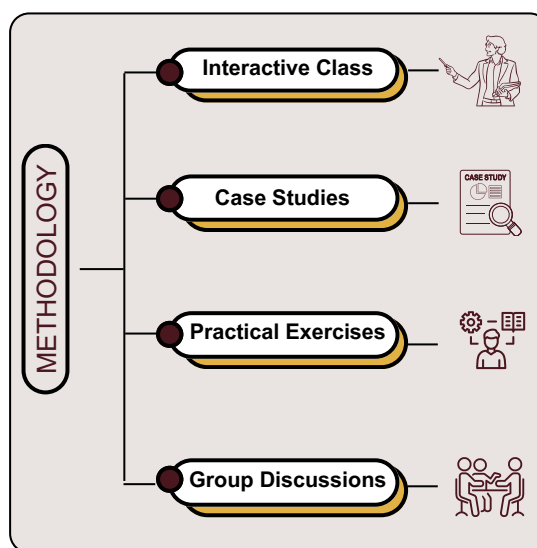
TARGET AUDIENCES

- Commodity Traders.
- Procurement Managers.
- Risk Managers
- Portfolio Managers.
- Supply Chain Managers
- Corporate Finance officers.

COURSE FEES

Kindly refer to the table below for our training fees, which vary based on the cities in which our courses are conducted

City	Fees (USD\$)
Kuala Lumpur	3,530
Amsterdam	5,380
Singapore	5,375
London	5,190
Doha	4,500
Dubai	4,600
Istanbul	4,437
Bangkok	3,250
Jakarta	3,250



Online

USD 1,885

COURSE OUTLINES

1st Day: Commodity and Price

- Key commodity sectors: energy, metals, agriculture.
- Physical vs. financial commodities.
- Spot markets, futures markets, and derivatives.
- Key price drivers in commodity markets.
- Supply and prices under climate and natural disasters.
- Speculation and price volatility.

2nd Day: Commodity Price Forecasting

- Technical analysis to identify price trends and reversals.
- Time series analysis and regression models.
- Influence of inflation, interest rates, and exchange rates.
- Global economic indicators and commodity demand.
- How to adjust forecasts for seasonal variations.

3rd Day: Advanced Financing Techniques

- Stress testing commodity portfolios.
- How price elasticity affects demand and pricing power.
- Historical price volatility and predicting future fluctuations.
- Price indexes for benchmarking and forecasting.
- Key factors affecting energy prices.

4th Day: Agricultural & Industrial Commodities

- The impact of weather, climate, and crop yields on prices.
- Forecasting agricultural commodity prices using market reports.
- Key factors influencing prices of industrial metals.
- The role of renewable energy in metal demand.
- Commodity price forecasting and international trade.
- Key drivers of commodity prices in emerging economies.

5th Day: Risk Management

- Identifying risks for commodity price volatility.
- Commodity futures, options, and swaps.
- Managing price fluctuations with derivatives.

FACILITIES**TRAINING MATERIALS:**

Training materials and note pad to facilitate note-taking will be provided.

SCHEDULE:

The course is scheduled from Monday to Friday, with daily sessions running either from 9:00 AM to 1:00 PM **or** from 1:00 PM to 5:00 PM.

PAYMENT:

Individuals or companies have the option to make payments via an online link or through bank transfer.

CERTIFICATE:

Certificate of completion will be issued to those who successfully complete the program.

TRAVEL & TOURS:

Participants will have airport-to-hotel transportation arranged for them, **or** they will be compensated for the cost.



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