



EXPERT GLOBAL TRUSTED

VDM London 26 Juni 2017
Herwig Schmidt | Head of Sales



Terminhandel

Was ist ein Future ?

Welche Metalle sind geeignet ?



Ein Versprechen





Welche Metalle sind geeignet?

Produzierte Menge

Verteilung der Produktionsstätten

Benchmarking

Eigenschaften (phys., chem.)

Gescheiterte Futures

Neue Stahl - Futures



Funktion der Börse

Preissicherheit für die Zukunft

Offene Preisfeststellung

Schnelle und flexible Preisfeststellung

Vertragssicherheit



Funktion der Börse

Permanente Lieferfähigkeit

Schneller und sicherer CashFlow

Lagerhaltung mit weltweiter Verbreitung

Referenz bei Transferpricing

Risiken des Hedging



Voraussetzungen für Börsenhandel

Kreditwürdige Teilnehmer

Standardisierung

Marketmaker

Gesetzgebung



Standardisierung

Reinheitsgrad

Kontraktgröße

Verpackung

Lieferbare Brands

Sprache



Regeln und Begriffe

Preiskurve

Marktterminologie

Orders Market / Limit / Stop



Begriffe

Buy and Sell

Lend and Borrow

Contango and Backwardation

Margins

Warrants



Wirkung der Börse

Einfluss auf Investitionsentscheidungen

Tiefenwirkung in der Wertschöpfungskette

Barometer der Wirtschaftsentwicklung

Grundlage für Bilanzierung und Besteuerung

Geldanlage

Aktuelle Marktlage



Fragen?

Triland Metals Limited

MidCity Place
71 High Holborn
London WC1V 6BA
United Kingdom
+44 20 7061 5500
www.triland.com

Triland Metals Tokyo Ltd.

7-2 Marunouchi
2-Chome, Chiyoda-ku
Tokyo 100-7027
Japan

Triland Metals Americas Inc.

655 Third Avenue
New York
NY10017
United States

Triland Metals Singapore Pte. Ltd.

3 Temasek Avenue
#32-01 Centennial Tower
Singapore 039190

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