



EXPERT GLOBAL TRUSTED

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Terminhandel

Was ist ein Future ?

Welche Metalle sind geeignet ?

Was bedeutet Brexit ?

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

Cash settled contracts



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?

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