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value At the time it was not uncommon to link concerns about speculation and high prices to world hunger food crises and civil unrest Naturally this outcry resulted in numerous regulatory proposals to restrict speculation in commodity futures markets This book presents important research on the impact of index investment on commodity futures prices that the authors conducted over the last fifteen years The eleven articles presented in the book follow the timeline of our involvement in the world wide debate about index funds as it evolved after 2007 We also include an introductory chapter new author forewords for each article chapter and a lessons learned chapter to round out the book Policy makers researchers and market participants will find the book not only functions as useful documentation of the debate but also as a natural starting point when high commodity prices inevitably create the next speculation backlash Freight Derivatives and Risk Management in Shipping Manolis G. Kavussanos, Dimitris A. Tsouknidis, Ilias D. Visvikis, 2021-04-29 This advanced practical textbook deals with the issue of risk analysis measurement and management in the shipping industry It identifies and analyses the sources of risk in the shipping business and explores in detail the traditional and modern strategies for risk management at both the investment and operational levels of the business The special features and characteristics of all available freight derivative products are compared and contrasted between them Practical applications of derivatives are showcased through realistic practical examples while a number of concepts across the contents of this book appear for the first time in the literature The book also serves as the reference point for researchers in the area helping them to enhance their knowledge of risk management and derivatives in the shipping industry but also to students at both undergraduate and postgraduate levels Finally it provides a comprehensive manual for practitioners wishing to engage in the financial risk management of maritime business This second edition has been fully updated in order to incorporate the numerous developments in the industry since its first edition in 2006 New chapters have been introduced on topics such as Market Risk Measurement Credit Risk and Credit Derivatives and Statistical Methods to Quantify Risk Furthermore the second edition of this book builds upon the successful first edition which has been extensively i taught in a number of Universities around the world and ii used by professionals in the industry Shipowners professionals in the shipping industry risk management officers credit officers traders investors students and researchers will find the book indispensable in order to understand how risk management and hedging tools can make the difference for companies to remain competitive and stay ahead of the rest

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