



## INTRODUCTION TO MANAGING YOUR INGREDIENT COSTS

450 North Cityfront Plaza Drive, Chicago IL 60611

### Who should attend?

- Those who have never used futures and want to acquire basic knowledge
  - Those who want a refresher course on the basics
  - New food processor staff involved with or impacted by price risk management decisions
  - New purchasing team members, finance, and accounting department staff
  - Executive management and owners with bottom line responsibility
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### AGENDA (subject to change)

*All sessions will be conducted by Richard Jelinek, CME Group Associate Director of Market Education, except where indicated.*

### Tuesday, April 10, 2012

7:30 a.m.	Registration and Continental Breakfast
8:15	Welcome and Introductions
8:30	Importance of Price Risk Management
9:00	Futures Terminology, Concepts and Contracts
10:15	Break
10:30	Trading Platforms, Regulation and Financial Integrity of Futures
11:30	Cash Market, Futures Markets and Basis
12:30 p.m.	Lunch
1:30	Introduction to Hedging
2:30	Interactive Hedging Activity
3:15	Break
3:30	Options Fundamentals and Pricing
5:00	Adjourn



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Wednesday, April 11, 2012

- 7:30 a.m.      Continental Breakfast
- 8:00            Risk Management Strategies and Comparison (Buy Side)
- 9:30            Break
- 9:45            Getting Started in Risk Management  
*Dennis Collins, Director*  
*Trilateral*
- 10:45          Wrap Up
- Adjourn or Optional Visit to View CME Group Trading Floors  
(5<sup>th</sup> Floor Visitor Center at 141 West Jackson Boulevard)