



2-DAY  
WORKSHOP

# BASIS TRADING BASICS

Understanding markets and financial records

JUNE 25 & JUNE 26

Hyatt Place | Mississauga, ON

## ESSENTIALS OF BASIS TRADING

TUESDAY | 10 - 5

Explore the concepts, mechanics, and skills that are vital to all successful basis trading operations, focusing on opportunities specific to the local area. Appropriate for all skill levels. Emphasis on case studies, practical examples, and group interaction.

Topics will include:

- How to profit from basis trading
- Identifying optimal basis values for your local market
- Fine tuning hedging mechanics
- Capturing margins in all environments
- Managing futures spreads
- Financing grain inventory and producer contracts

## MARK-TO-MARKET/CFO INSIGHT\$

WEDNESDAY | 9 - 4

This session is focused on all things accounting:

- The “Why” behind Mark-to-Market Accounting
- Fine tuning your month-end routine
- Common and acceptable methods of assigning grain values
- Spreads & accounting

You’ll also take a look at the grain business through the eyes of a CFO and add to your grain business tool box.

- Understanding Financial Statements
- Find a good banker at a great bank and a CPA firm that knows your business
- Cash is king
- Not every bin should be built

register  
today

