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Chapter 3 Hedging Strategies Using Futures. 1) The basis is defined as spot minus futures. A trader is hedging the sale of an asset with a short futures position. The basis increases unexpectedly. ... 3) On March 1 a commodity’s spot price is $60 and its August futures price is $59.

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Choice of Contract. Choose a delivery month that is as . close. as possible to, but . later. than, the end of the life of the hedge. Close, because basis risk increases as the time difference between the hedge expiration and the delivery month increases

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