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## **Purdue Record Book for Cash and Commodity Futures Price Data**

J. William Uhrig

David Lyons

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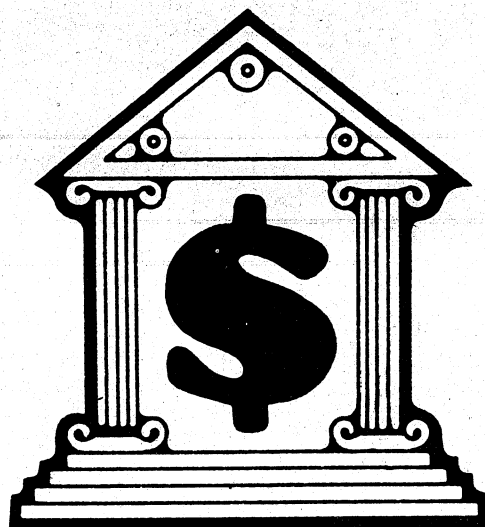
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# **Purdue Record Book for Cash and Commodity Futures Price Data**

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Historic Document

**Purdue University, Cooperative Extension Service, West Lafayette, Indiana**

# PURDUE RECORD BOOK FOR CASH AND COMMODITY FUTURES PRICE DATA

by J. William Uhrig and David Lyons

Having a record of cash and futures prices over a period of time is useful in helping to make marketing decisions. It has value in:

1. determining market trends;
2. calculating "your" basis;
3. providing data for calculating moving averages;
4. calculating spreads between various options.

If you do not have storage, and wish to forward-price your grain through hedging, you need to know the expected basis at your local elevator at the time you sell your grain, in order to calculate the price you are locking in through hedging. The actual basis will be determined at the time you sell your grain and lift your hedge. Past basis records provide an average basis to use in calculating an expected price. This must be adjusted by supply-demand conditions expected for the current crop situation. For corn, use the December corn futures contract. For soybeans, use the November soybean contract.

If you have storage, you can forward-price by hedging in one of the distant contracts, such as the March, May, or July corn futures. Choosing the most profitable one involves an analysis of "spreads," or the difference between the various contracts now and what's expected in later months. The spreads changes daily.

Or, you may wish to forward-price grain (with storage) when only the new crop December corn or November soybean contract is available. This can be done by selling the December corn (or November soybean) contract and later "rolling it over" into a more distant contract when it becomes available and is at a favorable spread relationship. Having past records helps determine a favorable spread relationship.

Knowing the spread and basis relationships can help make grain marketing decisions. For example, a very favorable cash bid in January (at a basis you would normally expect in June,) indicates it's time to sell the grain. If you are still bullish, you can buy a futures contract and speculate in futures market rather than in cash grain.

Or, if lower prices are expected when you are hedged into the May contract and the spread between May and July futures does not offer enough of a "carrying charge" to cover the cost of interest (and/or any return to storage), it's time to lift the hedge as the contract matures and sell the grain. If you are bullish on the cash grain price, you could continue to hold the grain unhedged.

Keep a record of the futures prices, spreads, and your basis. This book provides an organized method of assembling the price data. It will be helpful to refer back to them in later years to analyze what happened with particular price situations. If prices are mentally observed, or written on a scrap of paper, or on the back of an envelope, they soon are lost.

This record book is designed to be useful over a period of years. Just write in the dates applicable to the current situation.

Each book has space for recording prices for 5 days per week, for 52 weeks for corn, soybeans, cattle, and hogs. In later sections, there are 12 pages for recording the daily basis data and spreads of current interest for each month.

Saving the commodity page of a major newspaper for a week and/or having someone tape-record the daily radio market reports will allow you to keep current on the futures prices when you are busy with other farming operations. These can be brought up to date weekly.

Spending 10 minutes a day, or an hour a week will help you do a better job of marketing your grain and livestock.

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Historic Document



Board of Trade Quotations for the Week Commencing \_\_\_\_\_

Commodity		Corn					Soybeans				
Option month											
Monday	Open										
	High										
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Tuesday	Open										
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Historic Document

Board of Trade Quotations for the Week Commencing \_\_\_\_\_

Commodity		Corn					Soybeans				
Option month											
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Board of Trade Quotations for the Week Commencing \_\_\_\_\_

Commodity		Corn					Soybeans				
Option month											
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Board of Trade Quotations for the Week Commencing \_\_\_\_\_

Commodity		Corn					Soybeans				
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Commodity		Corn					Soybeans				
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Commodity		Corn				Soybeans			
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Board of Trade Quotations for the Week Commencing \_\_\_\_\_

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Commodity		Cattle				Hogs			
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	High										
Thursday	Low										
	Close										
	Open										
Friday	High										
	Low										
	Close										

Historic Document

Commodity		Cattle				Hogs			
Option month									
Monday	Open								
	High								
	Low								
	Close								
Tuesday	Open								
	High								
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	Close								
Wednesday	Open								
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Thursday	Open								
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Friday	Open								
	High								
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Historic Document

Board of Trade Quotations for the Week Commencing \_\_\_\_\_

Commodity		Cattle					Hogs				
Option month											
Monday	Open										
	High										
	Low										
	Close										
Tuesday	Open										
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Wednesday	Open										
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Friday	Open										
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Historic Document

Commodity		Cattle					Hogs				
Option month											
Monday	Open										
	High										
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Tuesday	Open										
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Friday	Open										
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Historic Document













































