



aluminum market analysis & price outlook intelligence

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The Aluminum Risk Management Report

Designed for Risk Management Committees

strictly confidential

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the goal of this report

This report is designed for Risk Management Committees with the purpose of helping assess the price risk profile a company has on its aluminum position (regardless if it is a buyer, seller or both) and thus suggest desired coverage ratios in order to better reflect the most probable price outcome in the future and lower the risk profile of the company as much as possible.

We are convinced the tools that this report provide will enhance our customer's risk management process and buying/selling performance.

generic price risk **profile analysis**

* We want you to take full value from this report.
If you have any questions as to how to read this report, please call us at (210) 568-7705
and we will gladly serve you



Our model is about suggesting coverage in order to reflect most probable price trend and reduce risk as much as possible

HARBOR's Aluminum Price Risk Profile Statistical Model:

