

# Pricing And Hedging Swaps

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## Pricing And Hedging Swaps

Earnings in the U.S. shale patch are severely impacted by ill-made hedging decisions, and constrained cashflows are yet another reason for production discipline ...

## Shale Giants Hit Hard By Poor Hedging Decisions

The ASX-lister's iron ore swap arrangements fix a sales price over 45% of iron ore production that's sufficient to cover the majority, if not ...

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### **Fenix Resources locks in pricing for 45% of planned iron ore production in swap arrangements**

Derivatives are contracts with values based on underlying assets, indexes, or securities. Here's how derivatives can minimize investors' risk.

### **What to know about derivatives and how they allow investors to hedge, leverage, and speculate**

Kirobo, the blockchain technology innovator, has launched its 'P2P Swap Button'. The decentralized service enables truly peer-to-peer token swaps without the need for an exchange or custodial OTC

...

### **Kirobo Launches 'P2P Swap Button', Creating Direct Token Swaps Free of Exchange Slippage**

Old crop corn basis levels have been dropping over the last few weeks, but many basis bids throughout the U.S. still hover around +60 to +70. During the middle of harvest most of these same locations ...

### **Massive spreads between posted bids and prices**

Cryptocurrency market makers say they're fielding inquiries about how to bet on a falling price for the dollar-pegged stablecoin USDT.

### **The Tether Put: Crypto Equivalent of Credit Default Swap?**

Israeli blockchain firm Kirobo has launched the P2P Swap Button, a decentralized service enabling truly peer-to-peer token swaps without the need for an exchange or custodial OTC party. Users can set ...

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### **Kirobo's P2P Swap Button Enables True P2P Crypto Activity**

Introducing the new capital markets game in town. The fast money offshore is coming for Australia's Afterpay, snapping up shares from domestic fund managers and matching it with a short position in ...

### **Fast money floods into Afterpay; new pairs trade alive and kicking**

Fenix Resources (ASX:FEX) has entered into iron ore swap arrangements for its Iron Ridge Project for the 12 months from October to September, 2022.

### **Fenix Resources (ASX:FEX) enters 12-month hedging arrangements for iron ore**

Ring's borrowing base was reaffirmed at \$350 million. It has a good amount of liquidity and is continuing to pay down its debt.

### **Ring Energy Rearranges Its Hedges To Improve 2021 Cash Flow**

Advantage Energy Ltd. ("Advantage" or the "Corporation") is pleased to report its second quarter 2021 results including record production of 50,011 boe/d, a significant increase in free cash ...

### **Advantage Announces Second Quarter 2021 Financial and Operating Results and Succession Plan**

Credit Suisse investment bankers allowed Archegos Capital to take "voracious" and "potentially catastrophic" risks that culminated in the US hedge fund's spectacular collapse in March, costing the ...

### **Credit Suisse ignored 'warning signals' before losing billions in hedge fund collapse**

Over 35 million Shares, Representing Approximately 36% of the Issued Common Shares, Will Be Locked Up for an Additional Six Months Enters into Buyback Agreement with Select Employees of

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SISU to Cover ...

### **The Parent Company Announces Voluntary Board of Director and Executive Team Lock-up Agreements**

FTX and Binance are among more than a dozen global cryptocurrency platforms — most of them based in Asia — that now offer perpetual swaps. FTX alone has 1 million users across the world and handles as ...

### **Crypto nomads: surfing the world for risk and profit**

All financial figures are in Canadian dollars (\$) or C\$) and all references to barrels are per barrel of bitumen unless otherwise noted CALGARY, AB, July 22, 2021 /CNW/ – MEG Energy Corp. (TSX: MEG) ...

### **MEG Energy announces strong second quarter results, further debt repayment, non-core asset sale and revised full year guidance**

TPCO Holding Corp. (NEO: GRAM) (OTCQX: GRAMF), which is doing business as The Parent Company, said Friday that both its leadership team and board of directors agreed to extend the share lock-up period ...

### **The Parent Co. Sends 'Strong Signal' To Shareholders, Enters Into Lock-Up Agreements With Its Board And Leadership Team**

Mercury Systems, Inc. (NASDAQ: MRCY, ), reported operating results for the fourth quarter and fiscal year 2021, ended July 2, 2021. Management Comments “The Company delivered a solid financial ...

### **Mercury Systems Reports Fourth Quarter and Fiscal 2021 Results**

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"During the second quarter, we delivered strong operating results and substantial free cash flow. Our free cash flow profile continues to improve resulting in accelerated debt reduction. We are taking ...

### **Baytex Announces Second Quarter 2021 Financial and Operating Results, Free Cash Flow of \$112 Million and Repurchase of Long-Term Notes**

KKR Income Opportunities Fund (the "Fund") (NYSE: KIO) today announced its monthly distributions of \$0.105 per common share, payable on the dates below. Based on the Fund's initial public offering ...

### **KKR Income Opportunities Fund Declares Monthly Distributions of \$0.105 Per Share**

Capital Power reports strong second quarter results, increases its 2021 financial guidance, and announces a 6.8% common share dividend increase ...

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