

FUTURES CONTRACTS FOR INVESTMENT DIVERSIFICATION



What Are Futures Contracts?

Agreements to buy or sell financial and commodity instruments at a set price on a specific future date

Benefits of Diverse Futures Strategies

- ✔ Risk management
- ✔ Market flexibility
- ✔ Reduced correlation



Strategies for Futures Diversification



Asset class diversification

- ✔ Expand your trading away from major market stock indexes.



Calendar spread trading

- ✔ Capture price differentials between different contract months.



Commodity diversification

- ✔ Diversify with various commodity futures.



Intermarket relationships

- ✔ Track correlated relationships between two or more markets.



Risk factor diversification

- ✔ Protect against specific market uncertainties.



Time horizon choices

- ✔ Trade short term or long term based on your strategy.



Volatility dynamics

- ✔ Select from lower to higher volatility markets.

NINJATRADER

Futures, foreign currency and options trading contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing one's financial security or lifestyle. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results.

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