

Higher Probability Commodity Trading A Comprehensive Guide To Commodity Market Analysis Strategy Development And Risk Management Techniques Aimed At Favorably Shifting The Odds Of Success

**Carley Garner, Paul Brittain** 

### Higher Probability Commodity Trading A Comprehensive Guide To Commodity Market Analysis Strategy Development And Risk Management Techniques Aimed At Favorably Shifting The Odds Of Success:

Higher Probability Commodity Trading Carley Garner, 2016-07-19 This book takes readers on an unprecedented journey through the commodity markets shedding light on topics rarely discussed in trading literature from a unique perspective The Author Carley Garner is a frequent contributor of commodity market analysis to CNBC s Mad Money TV Warenhandel mit erhöhter Wahrscheinlichkeit Carley Garner, 2022-08-23 In der Absicht show hosted by Jim Cramer den H ndler durch die Prozesse der Warenmarktanalyse Strategieentwicklung und des Risikomanagements zu leiten er rtert HIGHER PROBILITY COMMODITY TRADING verschiedene alternative Marktkonzepte und unkonventionelle Ansichten wie z B Optionsverkaufstaktiken die Absicherung von Futures Positionen mit Optionen und die Kombination der Praxis von fundamentaler technischer saisonaler und die Stimmungsanalyse zur Beurteilung von Marktpreis nderungen Commodity Strategies Thomas J. Dorsey, Tammy F. DeRosier, Paul L. Keeton, Susan L. Morrison, Joshua B. Parker, 2007-09-28 Praise for Commodity Strategies I have read many books on Point Figure charting but this is the first in its category on the application of the time tested methodology of Point Figure charting in particular the concept of relative strength to pick outperforming commodities as well as to achieve diversification of non correlated assets If you are looking for a profitable and comprehensive methodology to making money from the commodity and currency markets and ETFs look no further you have found it This book has it all Fred Tam MPhil CFTe MSTA lecturer in technical analysis at University Malaya and Open University Malaysia Tom Dorsey is a market wizard who continues to stimulate the investor's mind Commodity Strategies is powerful from start to finish with charts and many interesting insights It s a clear guide for anyone looking to expand their investment horizon Joseph Barrato EVP of Investment Strategies Arrow Funds This book and Dorsey's commodity strategies provide a much needed disciplined and risk managed framework for when and how to incorporate commodities into a portfolio His investment methodologies along with the evolution of ETFs into alternative asset classes like commodities and currencies are a match made in heaven H Bruce Bond President and CEO PowerShares Capital Management of Multi-Commodity Markets and Products Andrea Roncoroni, Gianluca Fusai, Mark Cummins, 2015-02-17 Handbook of Multi Commodity Markets and ProductsOver recent decades the marketplace has seen an increasing integration not only among different types of commodity markets such as energy agricultural and metals but also with financial markets This trend raises important questions about how to identify and analyse opportunities in and manage risks of commodity products The Handbook of Multi Commodity Markets and Products offers traders commodity brokers and other professionals a practical and comprehensive manual that covers market structure and functioning as well as the practice of trading across a wide range of commodity markets and products Written in non technical language this important resource includes the information needed to begin to master the complexities of and to operate successfully in today s challenging and fluctuating

commodity marketplace Designed as a practical practitioner orientated resource the book includes a detailed overview of key markets oil coal electricity emissions weather industrial metals freight agricultural and foreign exchange and contains a set of tools for analysing pricing and managing risk for the individual markets Market features and the main functioning rules of the markets in question are presented along with the structure of basic financial products and standardised deals A range of vital topics such as stochastic and econometric modelling market structure analysis contract engineering as well as risk assessment and management are presented and discussed in detail with illustrative examples to commodity markets The authors showcase how to structure and manage both simple and more complex multi commodity deals Addressing the issues of profit making and risk management the book reveals how to exploit pay off profiles and trading strategies on a diversified set of commodity prices In addition the book explores how to price energy products and other commodities belonging to markets segmented across specific structural features The Handbook of Multi Commodity Markets and Products includes a wealth of proven methods and useful models that can be selected and developed in order to make appropriate estimations of the future evolution of prices and appropriate valuations of products The authors additionally explore market risk issues and what measures of risk should be adopted for the purpose of accurately assessing exposure from multi commodity portfolios This vital resource offers the models tools strategies and general information commodity brokers and other professionals need to succeed in today s highly competitive marketplace Commodity Trading: A Comprehensive Guide Julie Hawk, Jay Hawk, 2018-09-05 Read this book to learn directly from a team of real professional commodity market insiders about how the commodity futures and online CFD market works and how you can attain financial freedom just like they have by trading commodities This book covers key topics commodity traders need to understand including winning commodity trading strategies technical and fundamental analysis money and risk management trading psychology and the best trading mindset for success No matter if you have a small margin deposit and want to trade commodities part time or you aspire to work in a futures pit or the fast paced dealing room of a major international bank as a professional commodity trader reading this book **Commodity Market** will get you started off on the right foot in your new and exciting commodity trading career **Trading and Investment** Tom James, 2017-02-15 This book offers practical knowledge analysis trading techniques and methodologies required for the management of key international commodities. The author explores each aspect of commodity trading in detail and helps the reader to implement effective techniques to build a strong portfolio Early chapters set the current scene of commodity trading markets before going on to discuss the fundamental instruments and tools used in navigating commodity markets The author provides detailed empirical case studies of traded natural resources in order to explicate the financial instruments that enable professionals both to invest and to trade them successfully Later chapters investigate the psychology and behavioural influences behind optimal market trading in which the author encourages the reader to understand and combat the obstacles that prevent them from reaching their full trading potential Trading

Commodity Options...with Creativity: When, Why, and how to Develop Strategies to Improve the Odds in Any Market Environment and Risk-reward Pr Carley Garner, 2020-07-24 **Commodity Trading for Beginners** Mike Phil,2024-01-28 Ever wondered how to diversify your investment portfolio to safeguard against market volatility and economic uncertainties In Commodity Trading for Beginners by seasoned financial expert Mike Phil find the answers you seek to navigate the dynamic world of commodity trading with confidence Are you seeking a strategic approach to shield your investments from the unpredictable nature of financial markets Mike Phil addresses this concern and more providing novice investors with a comprehensive guide to understanding and harnessing the power of commodity trading As you embark on your journey into this complex but rewarding field here are six key lessons awaiting you within the pages of this insightful guide Comprehensive Market Analysis Gain a profound understanding of commodity markets Phil equips you with the tools to analyze supply and demand dynamics market trends and the impact of global events on various commodities empowering you to make informed trading decisions Strategic Portfolio Diversification Learn the art of constructing a resilient investment portfolio by incorporating commodities strategically Phil delves into the role of commodities in diversification highlighting their potential to enhance portfolio stability and performance Risk Management Strategies Navigate the inherent risks of commodity trading with confidence Phil provides practical insights into effective risk management techniques ensuring you can protect your investments and weather market fluctuations Understanding Different Commodities Explore the diverse world of commodities from precious metals like gold and silver to agricultural products and energy resources Phil guides you through the unique characteristics of each commodity enabling you to make well informed trading decisions across various sectors Trading Strategies for Success Master proven trading strategies tailored for commodities From day trading to long term investment approaches Phil offers insights into crafting strategies that suit your risk tolerance and investment goals in the dynamic commodity markets Practical Trading Execution From selecting a commodity trading platform to executing trades this guide provides step by step instructions on the practical aspects of commodity trading Phil helps you navigate trading platforms understand order types and make effective trading decisions Commodity Trading for Beginners isn t just a guide it s a roadmap to financial empowerment in a world of diverse investment opportunities Mike Phil's expertise transforms complex trading concepts into accessible knowledge providing readers with the insights and skills necessary to confidently venture into the realm of commodity trading Whether you re a beginner or an investor looking to diversify this guide is your essential companion on the journey to mastering the art of Commodity Options Carley Garner, Paul Brittain, 2009-01-23 Don t Miss out on Today s Hottest commodity trading Trading Arena Commodity Options The authors have written the definitive work on trading commodity options Their in depth knowledge of this subject is legendary among industry professionals and expert traders alike and their ability to relay their knowledge through text pictures and the spoken word is unparalleled in our industry Lan Turner CEO Gecko Software Inc

This book captures the realities of commodity option trading in a simple and easy to read presentation that will be beneficial for traders of all sizes and skill levels Chris Jarvis CFA CMT Caprock Risk Management LLC Even the most experienced investors often overlook the fact that options on futures are fundamentally different from options on stocks This book fills that gap and sets the record straight with clear and concise descriptions that are easy to understand Guaranteed to become a true source of value creation for anyone interested in trading commodity options Jeff Augen author The Volatility Edge in Options Trading Commodity Options arms readers with the strategies and tactics needed to take a more active approach to managing risk in today s turbulent markets The authors exhaustively break down every component of a commodity option to its lowest common denominator making this book an essential piece of information for those looking to expand their trading tool box or further build on existing option strategies John Netto Chief Investment Strategist NetBlack Capital and author One Shot One Kill Trading Investors worldwide are discovering the enormous opportunities available through commodity options trading However because commodities have differing underlying characteristics from equities commodity options behave differently as well In this book two of the field's most respected analysts present strategies built from the ground up for commodity options Carley Garner and Paul Brittain begin with a quick primer on how commodity options work how they evolved and why conventional options strategies often fail in the commodity options markets Next using detailed examples based on their own extensive research they show how to leverage the unique characteristics of commodity options in your own trades You ll walk through trades from top to bottom master both long and short option approaches and learn powerful strategies usually ignored in options books For example the authors introduce synthetic swing trading strategies that systematically reduce volatility from the market This book s easy to use trading strategies are strategically employed by the author's clients every day With Commodity Options you can work to put the odds in your favor too Why commodity options are different and what it means to you Understand key differences in the underlying assets and the logistics of market execution Systematically rewrite the odds in your favor Four ways to make winning trades more likely and losing trades less common When to trade short options and how to manage the risk Why careful option selling may improve your odds of success Master strategies designed for diverse market conditions Combine long and short options to create the right strategy for any market opportunity Exploit short lived trends through synthetic swing trading Get the advantages of futures contracts The Everything Guide to Commodity Trading David Borman, 2012-07-18 Insider tips from without the volatility investment pros Over the past two decades no investment has returned more profits than commodities but these assets can also be perilous for the uninitiated The Everything Guide to Commodity Trading demystifies this dynamic market and gives you the levelheaded clear guidance you need to make a killing in commodities Inside you ll learn how to conduct fundamental and technical analysis of commodities build a portfolio and anticipate movements in the commodities markets The book also includes valuable info on Cutting edge energy and material commodities Investing safely in ETFs index funds futures and

options Maximizing profit in developing economies Key set ups that signal when to buy and sell With trading strategies crafted for various levels of budget and risk and featuring a chapter on numismatics and collectibles The Everything Guide to Commodity Trading gives you the advice you need to cash in on this red hot market **Commodity Trading Advisors** Greg N. Gregoriou, Vassilios Karavas, François-Serge Lhabitant, Fabrice D. Rouah, 2011-09-02 Authoritative up to date research and analysis that provides a dramatic new understanding of the rewards and risks of investing in CTAs Commodity Trading Advisors CTAs are an increasingly popular and potentially profitable investment alternative for institutional investors and high net worth individuals Commodity Trading Advisors is one of the first books to study their performance in detail and analyze the survivorship bias present in CTA performance data This book investigates the many benefits and risks associated with CTAs examining the risk return characteristics of a number of different strategies deployed by CTAs from a sophisticated investor's perspective A contributed work its editors and contributing authors are among today s leading voices on the topic of commodity trading advisors and a veritable Who s Who in hedge fund and CTA research Greg N Gregoriou Plattsburgh NY is a Visiting Assistant Professor of Finance and Research Coordinator in the School of Business and Economics at the State University of New York Vassilios N Karavas Amherst MA is Director of Research at Schneeweis Partners Francois Serge Lhabitant Coppet Switzerland is a FAME Research Fellow and a Professor of Finance at EDHEC France and at HEC University of Lausanne Switzerland Fabrice Rouah Montreal Quebec is Institut de Finance Math matique de Montr al Scholar in the finance program at McGill University Handbook of Multi-commodity Markets and **Products** Andrea Roncoroni, Gianluca Fusai, Mark Cummins, 2015 Commodity Trading Secrets Pasquale De Marco, 2025-04-23 In the dynamic and ever evolving realm of commodity trading success hinges upon uncovering the secrets that drive market movements and exploiting opportunities amidst the ebb and flow of global economies This comprehensive guide unveils the intricacies of this high stakes arena empowering traders with the knowledge and skills to navigate its challenges and seize its rewards Delve into the captivating world of commodities where fortunes are made and lost in the blink of an eye Unravel the allure that draws traders from all walks of life discovering the intricate workings of market dynamics and the forces that shape price fluctuations Master the art of risk management to protect your capital and preserve your trading aspirations in this high stakes environment Confront the complexities of market cycles identifying patterns and exploiting opportunities amidst the ever shifting tides of the market Embrace technological advancements that have revolutionized commodity trading harnessing the power of sophisticated trading platforms and algorithmic trading systems to make informed decisions and execute trades with precision Discover a wealth of trading strategies each tailored to specific market conditions and risk appetites Investigate momentum strategies designed to capitalize on market trends and trend following systems that seek to ride the waves of market momentum Delve into mean reversion techniques which exploit the tendency of prices to return to their historical averages and range bound strategies that seek to profit from the oscillation of

prices within defined boundaries Conquer the psychological challenges that often plague traders leading to impulsive decisions and costly mistakes Learn to recognize and overcome emotional biases cultivating discipline and patience as the cornerstones of your trading approach Embrace a systematic approach to trading relying on data and analysis rather than gut instinct Whether you re a seasoned trader seeking to refine your skills or a newcomer eager to embark on this exhilarating journey this guide provides the essential knowledge and insights to navigate the complexities of commodity trading and achieve lasting success If you like this book write a review on google books **Commodity Risk Management** Geoffrey Poitras, 2013-03-05 Commodity Risk Management goes beyond just an introductory treatment of derivative securities dealing with more advanced topics and approaching the subject matter from a unique perspective At its core lies the concept that commodity risk management decisions require an in depth understanding of speculative strategies and vice versa The book offers readers a unified treatment of important concepts and techniques that are useful in applying derivative securities in the management of risk in commodity markets While some of these techniques are well known and fairly common Poitras offers applications to specific situations and links to speculative trading strategies extensions of the material that not only are hard to come by but helpful to both the academic and the practitioner. The book is divided into three parts The first part deals with the general framework for commodity risk management the second part focuses on the use of derivative security contracts in commodity risk management and the third part deals with applications to three specific situations As a textbook this book is designed to appeal to classes at a senior undergraduate MBA MA levelof training in Finance financial economics actuarial science management science agricultural economics and accounting There will also be interest for the book as a monograph for research libraries a handbook for individuals working in the commodity risk management industry and a guidebook for those in the general public interested in topics like farm risk management or the assessment of hedging practices of publicly traded commodity producers The Complete Guide to Investing in Commodity Trading and Futures Mary B. Holihan, 2008 Many people have become very rich in the commodity markets It is one of a few investment areas where an individual with limited capital can make extraordinary profits in a relatively short period of time Commodities are agreements to buy and sell virtually anything that is harvested except onions A 1958 federal law prohibits trading onions Such goods are raw or partly refined materials whose value mainly reflects the costs of finding or gathering them They are traded for processing or incorporation into final goods Examples are crude oil cotton rubber grains and metals and other minerals Since it is impractical to transport these bulky often perishable materials what is actually traded are commodities futures contracts or options that are agreements to buy or sell at an agreed upon price on a specific date Trading in futures and options is speculative in nature and there is a substantial risk of loss These investments are not suitable for everyone and only risk capital should be used As with many other business segments the Internet and technology have opened up this attractive marketplace to a new breed of individual investors and speculators working part

time You and I can now stand on an even playing field with the largest banks wealthiest individuals and trading institutions from the comfort of home Commodity trading can provide you with very high secure rate of return in some cases as high as 12% 18% 24% or even 300% or more per year If performed correctly commodity trading will far outpace all other investments The key is to know how to perform this process correctly This all sounds great but what is the catch There really is none except you must know what you are doing This book will provide everything you need to know to get you started generating high investment returns from start to finish In this easy to read and comprehensive book you will learn what commodity trading and futures are how to set up your account online how to choose software to use in trading how to invest in commodities evaluate their performance and handle fees and taxes This book explores numbers of investing strategies and tactics charting techniques and position trading You will pick up the language of a trader so that you recognize terminology and know how to use leverage call options put options advancing and declining issues advancing and declining volume the Commodity Channel Index CCI and commodity charts among others Like the pros who have been trading commodities for years you will learn how to pinpoint entry exits and targets for your trades and use insider secrets to help you double or even triple your investment all while avoiding the common traps and pitfalls Aside from learning the basics of commodity and futures trading you will be privy to their secrets and proven successful ideas Instruction is great but advice from experts is even better and the experts chronicled in this book are earning millions If you are interested in learning essentially everything there is to know about commodity and futures investing in addition to hundreds of tactics tricks and tips on how to earn enormous profits in commodity trading while controlling your investments then this book is for you Atlantic Publishing is a small independent publishing company based in Ocala Florida Founded over twenty years ago in the company president's garage Atlantic Publishing has grown to become a renowned resource for non fiction books Today over 450 titles are in print covering subjects such as small business healthy living management finance careers and real estate Atlantic Publishing prides itself on producing award winning high quality manuals that give readers up to date pertinent information real world examples and case studies with expert advice Every book has resources contact information and web sites of the Commodity Investing Adam Dunsby, John Eckstein, Jess Gaspar, Sarah products or companies discussed Mulholland, 2008-02-13 Straightforward and accessible Commodity Investing balances academic quality analysis with clear compelling prose and provides those interested in this fast growing field with unparalleled investment insights Page by page you ll acquire a deeper understanding of this discipline and discover how to make more informed decisions when investing in such a dynamic environment With this book as your guide you ll benefit from the lessons of experienced practitioners and quickly come to grips with what it takes to make it in today s commodity market Commodity Derivatives Paul E. Peterson, 2018-04-27 Commodity Derivatives A Guide for Future Practitioners describes the origins and uses of these important markets Commodities are often used as inputs in the production of other products and commodity prices are

notoriously volatile Derivatives include forwards futures options and swaps all are types of contracts that allow buyers and sellers to establish the price at one time and exchange the commodity at another These contracts can be used to establish a price now for a purchase or sale that will occur later or establish a price later for a purchase or sale now This book provides detailed examples for using derivatives to manage prices by hedging using futures options and swaps It also presents strategies for using derivatives to speculate on price levels relationships volatility and the passage of time Finally because the relationship between a commodity price and a derivative price is not constant this book examines the impact of basis behaviour on hedging results and shows how the basis can be bought and sold like a commodity. The material in this book is based on the author's 30 year career in commodity derivatives and is essential reading for students planning careers as commodity merchandisers traders and related industry positions Not only does it provide them with the necessary theoretical background it also covers the practical applications that employers expect new hires to understand Examples are coordinated across chapters using consistent prices and formats and industry terminology is used so students can become familiar with standard terms and concepts This book is organized into 18 chapters corresponding to approximately one chapter per week for courses on the semester system The New Commodity Trading Guide George Kleinman, 2009 While providing traders with strategies for today's electronic global commodity markets commodities expert Kleinman uncovers new trading techniques and new approaches designed for today s faster moving futures markets In this work he reveals the new practical realities and specific strategies for capitalizing on today s radically different markets Commodity Trading Book Guide Pete Cleveryly M D,2021-07-17 Trading commodities goes back to the dawn of human civilization as tribal clans and newly established kingdoms would barter and trade with one another for food supplies and other items Trading commodities indeed predates that of stocks and bonds by many centuries The rise of empires such as ancient Greece and Rome can be directly linked to their ability to create complex trading systems and facilitate the exchange of commodities across vast swaths via routes like the famous Silk Road that linked Europe to the Far East Today commodities are still exchanged throughout the world and on a massive scale Things have also become more sophisticated with the advent of exchanges and derivatives markets Exchanges regulate and standardized commodity trading allowing for liquid and efficient markets Perhaps the most influential modern commodities market is the Chicago Board of Trade CBOT established in 1848 where it originally traded only agricultural commodities such as wheat corn and soybeans in order to help farmers and commodity consumers manage risks by removing price uncertainty from agricultural products such as wheat and corn Today it lists options and futures contracts on a wide range of products including gold silver U S Treasury bonds and energy products The Chicago Mercantile Exchange CME Group merged with the Chicago Board of Trade CBOT in 2007 adding interest rates and equity index products to the group's existing product agricultural offerings. This book guide will discuss and open your eyes to the rudiments of commodity trading how you can be a part of it and how you can be skillfully

successful in the trade Mastering the Commodity Market Lalit Prasad Mohanty, 2023-11-14 Mastering the Commodity Market Strategies for Success Table of Contents Chapter 1 Introduction to Commodity Markets What Are Commodity Markets The History of Commodity Trading Types of Commodities Why Trade in the Commodity Market Chapter 2 Understanding Commodities Classification of Commodities Physical vs Financial Commodities Supply and Demand Dynamics Factors Affecting Commodity Prices Chapter 3 Market Participants The Commodity Market Ecosystem Major Players Producers Consumers Speculators and Hedgers Role of Brokers Exchanges and Regulators Chapter 4 Commodity Market Instruments Spot vs Futures Markets Options Swaps and Forwards Exchange Traded vs Over The Counter OTC Contracts How to Choose the Right Instrument Chapter 5 Fundamental Analysis Analyzing Supply and Demand Fundamentals Weather Politics and Geopolitical Events Government Reports and Economic Indicators Commodity Specific Metrics Chapter 6 Technical Analysis Basics of Technical Analysis Price Charts and Patterns Technical Indicators Combining Fundamental and Technical Analysis Chapter 7 Risk Management Types of Risks in Commodity Trading Using Stop Loss Orders and Limit Orders Diversification Strategies Managing Leverage Chapter 8 Trading Strategies Trend Following Strategies Mean Reversion Strategies Carry Trades and Spread Trading Seasonal and Calendar Spread Strategies Chapter 9 Trading Psychology Emotions and Trading Discipline and Patience Developing a Winning Mindset Learning from Mistakes Chapter 10 Commodity Market Research Staying Informed News Sources and Reports Historical Data and Analysis Economic and Political Research Staying Ahead of Market Trends Chapter 11 Trading Systems and Automation Algorithmic Trading Trading Software and Platforms Backtesting and Optimization Risk Management in Automated Trading Chapter 12 Commodity Market Ethics and Regulations Insider Trading and Market Manipulation Regulatory Bodies and Oversight Compliance and Reporting Requirements Legal and Ethical Considerations Chapter 13 Commodity Market Strategies for Beginners Getting Started with a Simulated Account Paper Trading and Building Experience Creating a Trading Plan Selecting Your First Trades Chapter 14 Advanced Trading Strategies Scalping and Day Trading Swing Trading and Position Trading Options and Derivatives Strategies Quantitative Analysis Chapter 15 Case Studies and Real Life Examples Successful Commodity Traders Notable Market Crashes and Recoveries Lessons from Historical Events Analyzing Recent Trends Chapter 16 The Future of Commodity Markets Evolving Market Dynamics Sustainability and ESG Factors Technological Advancements Globalization and Emerging Markets Chapter 17 Conclusion and Recap Key Takeaways The Journey Ahead Final Thoughts Appendix A Glossary of Commodity Market Terms Appendix B Recommended Reading and Resources Appendix C Sample Trading Plans and Strategies

Embracing the Melody of Expression: An Mental Symphony within **Higher Probability Commodity Trading A**Comprehensive Guide To Commodity Market Analysis Strategy Development And Risk Management Techniques

Aimed At Favorably Shifting The Odds Of Success

In a world used by screens and the ceaseless chatter of instant connection, the melodic splendor and emotional symphony created by the prepared term often disappear in to the background, eclipsed by the persistent noise and distractions that permeate our lives. But, located within the pages of **Higher Probability Commodity Trading A Comprehensive Guide To Commodity Market Analysis Strategy Development And Risk Management Techniques Aimed At Favorably Shifting The Odds Of Success** a stunning fictional value filled with organic emotions, lies an immersive symphony waiting to be embraced. Crafted by an elegant composer of language, this interesting masterpiece conducts viewers on a psychological journey, skillfully unraveling the hidden songs and profound impact resonating within each cautiously constructed phrase. Within the depths with this moving assessment, we can discover the book is key harmonies, analyze its enthralling writing model, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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Higher Probability Commodity Trading A Comprehensive Guide To Commodity Market Analysis Strategy Development And Risk Management Techniques Aimed At Favorably Shifting The Odds Of Success Introduction

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