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Commodity demand can also fluctuate due to macroeconomic events, such as a financial crisis that causes economic activity to slow. Supply can also experience random changes, due to, for instance, a strike at a copper mine, or a hurricane that disrupts oil and gas production in the Gulf of Mexico.

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When the price change delay is short (5 weeks), the price changes rapidly and overshoots its equilibrium value. The price also converges on its equilibrium quickly. As the price change delay increases (15 weeks and 30 weeks), the changes are more gradual, the overshoot smaller and the equilibrium takes longer to reach.

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Commodity Financialization: Risk Sharing and Price Discovery in Commodity Futures Markets. Goldstein and Yang theoretically study how commodity financialization affects trading behavior, prices and welfare through affecting risk sharing and price discovery in futures markets. In their model, the general equilibrium feature makes financial traders either provide or demand liquidity in the futures market, depending on the information environment.

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investment decisions around both physical and financial portfolio exposure to commodities, and the evolving political and regulatory landscape for commodity markets.

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My research focuses on the impact of macroeconomic and commodity price uncertainties to financial dynamics of natural resource companies around the world; and how natural resource companies' activities affect the environment. I have published at the Journal of Economic Dynamics and Control and Geoderma.

### **Denny Irawan**

Firstly, as there is limited evidence of causality of macro-economic factors on agriculture commodity prices, policymakers must focus on demand and supply dynamics to understand high volatility and price rigging.

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