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Gold Price Hedging Guide

Gems & Jewellery

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Get a guide to hedging gold-price risk on jewellery inventory — the exposure, hedging tools (gold-metal loan, gold lease, futures/options), how they work and their risks, and a simple policy — so price falls do not wipe out margin. Describe your exposure below.

Purpose of this tool & output

Manage gold-price risk on inventory

How the output is used

Use it to manage gold-price risk on inventory — the hedging options (gold loan, futures, GML) that protect margin on stock.

Important cautions

AI-generated guide; hedging/derivatives carry real risk - use only with expert advice and never speculate.

Companion documents

- Making Charge & Price Build-up
- Jewellery Product Costing
- Jewellery Business P&L
- Jewellery Working Capital Plan
- Product Margin & Mix Analysis
- Jewellery Business Capex Plan

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.