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# Hedging Hurricanes

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Keywords: catastrophic risk, hedging, hurricanes, insurance, parimutuel Chieh Ou-Yang is in the Risk Management and Decision Processes Center, The Wharton School, University of Pennsylvania This author is grateful to the Willis Research Network for financial support

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hedging, period by period, the innovations in news about long-run climate change, an investor can ultimately hedge her long-run exposure to climate risk In the short run, such a portfolio differs from the Markowitz mean-variance efficient portfolio and will thus exhibit a lower Sharpe ratio; but, in the long run, the dynamic hedging approach

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industries with respect to hedging potential financial losses from hurricanes 2 MARKET STRUCTURE 21 Overview The hurricane contracts described here are legally described as commodity options, and have been named Hurricane Risk Landfall Options, or HuRLOs Purchase of these contracts allow market participants to hedge

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hedging, period by period, the innovations in news about long-run climate change, an investor can ultimately hedge her long-run exposure to climate risk. In the short run, such a portfolio differs from the Markowitz mean-variance efficient portfolio, and will thus exhibit a lower Sharpe ratio; but in the long run, the dynamic hedging approach will

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deployed hedging programs during the past decade that have yielded significant. Specifically, during the pronounced gas price spike subsequent to the hurricanes of 2005, the collective risk mitigation efforts of the four major gas utilities resulted in consumers avoiding an estimated \$305 million in gas costs compared to prevailing market

**weather products Part One: Hurricanes and Equities - Cross ...**

Part One: Hurricanes and Equities - Cross Market Opportunities J Scott Mathews is a commodity risk specialist at The Dow Corporation, an independent introducing broker, he is Director, Alternative Investments. His consulting firm, WeatherEX LLC, advises companies, including CME Group, on various aspects of the weather market. Mr