

# Cash Sale

## CASH CONTRACT

“forward cash sale” | “spot sale”

\$ a few cents per bushel  
no margin required



If the market is bullish and goes above your set cash price of \$4, you'll still get \$4.



If the market is bearish and goes below your cash price, you'll still get \$4.



## USE CASE

- You think the market is going to go down, OR you like the futures price at this level, OR you need cash, and you are willing to lock in your futures price.
- You like the basis at current levels, OR you think it will strengthen.
- You are comfortable setting a delivery date and location.
- You are confident you have (or will have) the physical crop for delivery.