



MAHARAJA AGRASEN INSTITUTE OF MANAGEMENT STUDIES

A Unit of Maharaja Agrasen Technical Education Society

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Maharaja Agrasen Chowk, Sector 22, Rohini, Delhi -110086, INDIA www.maims.ac.in

Report

Webinar on Commodity Derivatives Market & Price Risk Management

Date: 24th November, 2021

On Wednesday, 24th November, 2021, Department of Commerce, Maharaja Institute of Management Studies, organized a webinar on Commodity Derivatives Market & Price Risk Management through Google meet platform at 11 am. Total 70 participants registered from MAIMS and other colleges. The main objective of the event was to make students understand about mechanism of commodity markets and career opportunity available in financial sector.

The programme started with the welcome address by Prof. (Dr.) Manju Gupta, Department of Commerce. Prof. (Dr.) Manju pointed about the role of commodity markets in the economy and how investors can make commodity as a part of their portfolio in the current scenario.

Mr. Vinit Singh Kaler, Sr. Manager- Training and Education, MCX India was the resource person for the event. He started session with the introduction of commodity markets with relevant examples. He also elaborated the types of commodity traded on the exchanges and regulatory framework of commodity markets prevalent in India. Mr. Vinit also focused on the various participants operating in the commodity market. At last he emphasized on the mechanism of clearing of commodity trades, which provided students the opportunity to understand the whole mechanism of commodity market. Lastly, the talk was appreciated among students and faculty members and ended with answering of queries asked from participants.

The session was concluded by Prof. (Dr.) Ravi Kumar Gupta, Director, MAIMS. He appreciated Mr. Vinit, the resource person of the event about the practical knowledge provided to the students during the event and ensure to make more events in future.

The session ended on a thank you note from Dr. Kamal Gupta convener of the Webinar. The students were asked to fill the feedback form seeking their views about the session and its delivery.

Instru...	U1 Asset	Symbol	Series/Exp...	Strike P...	Opt. St	Price C...	Level	Tr...	Buy City	Buy Price	Sell Price	Sell City	Last Update Time	Last Traded Time
FUTCOM GOLD	GOLD	03DEC2021	A	11 GRMS	INR	1 KGS	47228.00	47558.00	1 KGS	47228.00	47558.00	1 KGS	11:31:38 AM 24/11/2021	11:31:30 AM 24/11/2021
FUTCOM GOLD	GOLD	04FEB2022	A	10 GRMS	INR	1 KGS	48622.00	48668.00	1 KGS	48622.00	48668.00	1 KGS	11:31:38 AM 24/11/2021	11:30:31 AM 24/11/2021
FUTCOM GOLD	GOLD	05APR2022	A	10 GRMS	INR	1 KGS	48212.00	48268.00	1 KGS	48212.00	48268.00	1 KGS	11:31:39 AM 24/11/2021	10:51:32 AM 24/11/2021
FUTCOM GOLD	GOLDIM	03DEC2021	A	10 GRMS	INR	800 GRMS	47615.00	47618.00	100 GRMS	47615.00	47618.00	100 GRMS	11:31:42 AM 24/11/2021	11:31:27 AM 24/11/2021
FUTCOM GOLD	GOLDIM	05APR2022	A	10 GRMS	INR	100 GRMS	47611.00	47618.00	500 GRMS	47611.00	47618.00	100 GRMS	11:31:38 AM 24/11/2021	11:29:29 AM 24/11/2021
FUTCOM GOLD	GOLDIM	04FEB2022	A	10 GRMS	INR	200 GRMS	47937.00	47996.00	100 GRMS	47937.00	47996.00	100 GRMS	11:31:38 AM 24/11/2021	11:30:33 AM 24/11/2021
FUTCOM GOLD	GOLDGUINEA	30NOV2021	A	8 GRMS	INR	32 GRMS	38232.00	38129.00	8 GRMS	38232.00	38129.00	8 GRMS	11:31:39 AM 24/11/2021	11:25:17 AM 24/11/2021
FUTCOM GOLD	GOLDGUINEA	31DEC2021	A	8 GRMS	INR	16 GRMS	38232.00	38152.00	16 GRMS	38232.00	38152.00	16 GRMS	11:31:38 AM 24/11/2021	11:30:01 AM 24/11/2021
FUTCOM GOLD	GOLDGUINEA	31JAN2022	A	8 GRMS	INR	8 GRMS	38232.00	38252.00	8 GRMS	38232.00	38252.00	8 GRMS	11:31:42 AM 24/11/2021	11:17:27 AM 24/11/2021
FUTCOM GOLD	GOLDPITAL	30NOV2021	A	1 GRMS	INR	3 GRMS	4768.00	4764.00	2 GRMS	4768.00	4764.00	2 GRMS	11:31:33 AM 24/11/2021	11:29:59 AM 24/11/2021
FUTCOM GOLD	GOLDPITAL	31DEC2021	A	1 GRMS	INR	3 GRMS	4786.00	4787.00	7 GRMS	4786.00	4787.00	7 GRMS	11:31:38 AM 24/11/2021	11:31:37 AM 24/11/2021
FUTCOM GOLD	GOLDPITAL	31JAN2022	A	1 GRMS	INR	10 GRMS	4810.00	4812.00	4 GRMS	4810.00	4812.00	4 GRMS	11:31:35 AM 24/11/2021	11:31:33 AM 24/11/2021
FUTCOM SILVER	SILVER	03DEC2021	A	100 GRMS	INR	30 KGS	62869.00	62869.00	30 KGS	62869.00	62869.00	30 KGS	11:31:42 AM 24/11/2021	11:31:00 AM 24/11/2021
FUTCOM SILVER	SILVER	04MAY2022	A	100 GRMS	INR	60 KGS	62837.00	62820.00	60 KGS	62837.00	62820.00	60 KGS	11:31:41 AM 24/11/2021	11:31:31 AM 24/11/2021
FUTCOM SILVER	SILVER	05MAY2022	A	100 GRMS	INR	60 KGS	62837.00	62820.00	60 KGS	62837.00	62820.00	60 KGS	11:31:41 AM 24/11/2021	11:31:31 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	30NOV2021	A	100 GRMS	INR	5 KGS	62502.00	62200.00	15 KGS	62502.00	62200.00	15 KGS	11:31:42 AM 24/11/2021	11:30:59 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	28FEB2022	A	100 GRMS	INR	35 KGS	64136.00	64088.00	5 KGS	64136.00	64088.00	5 KGS	11:31:40 AM 24/11/2021	11:31:27 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	29MAY2022	A	100 GRMS	INR	5 KGS	64877.00	64988.00	10 KGS	64877.00	64988.00	10 KGS	11:31:40 AM 24/11/2021	11:23:56 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	30NOV2021	A	100 GRMS	INR	27 KGS	62895.00	62898.00	4 KGS	62895.00	62898.00	4 KGS	11:31:41 AM 24/11/2021	11:31:32 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	28FEB2022	A	100 GRMS	INR	3 KGS	64145.00	64150.00	10 KGS	64145.00	64150.00	10 KGS	11:31:41 AM 24/11/2021	11:31:36 AM 24/11/2021
FUTCOM SILVER	SILVERMIC	29MAY2022	A	100 GRMS	INR	1 KGS	64930.00	64922.00	8 KGS	64930.00	64922.00	8 KGS	11:31:40 AM 24/11/2021	11:30:32 AM 24/11/2021

REC Vinit Singh is presenting

WHAT ARE COMMODITIES

MCX METAL & ENERGY Trade with Trust

Commodities

Agriculture

Base Metals

Energy

Bullion

Intangibles

- Commodities are the **raw materials** used to create a liveable world
- Often used as **inputs in the production of other goods**
- Have no qualitative difference across markets—fungibility/Homogeneous

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Webinar on Commodity Markets

Vinit Singh, Manju Gupta, SAIJAL BANSAL, Kajal Mittal, Rachna Jain, Divisha Gupta, Praveen Kumar Singh, SUDHANSHU GUPTA, 28 others

REC Vinit Singh is presenting

COMMODITY DERIVATIVES ECOSYSTEM

MCX METAL & ENERGY Trade with Trust

The diagram illustrates the Commodity Derivatives Ecosystem. At the center is a box labeled "STOCK EXCHANGE WITH COMMODITY DERIVATIVES". To the left, a vertical flow shows "FARMERS & FPOs" leading to "CORPORATES", "FARMER CO-OPERATIVES", "WHOLESALE TRADERS", "IMPORTERS", "EXPORTERS", "PROCESSORS", "TRADERS", and "CO-OPERATIVES / ASSOCIATIONS". Below this is "GOVERNMENT". To the right, a vertical flow shows "CORPORATES", "FARMER CO-OPERATIVES", "WHOLESALE TRADERS", "IMPORTERS", "EXPORTERS", "PROCESSORS", "TRADERS", and "CO-OPERATIVES / ASSOCIATIONS". Below this is "GOVERNMENT". On the far left, a vertical flow shows "CLEARING CORPORATION" (with WDR logo), "WAREHOUSE" (with VAULTS and CCRIL COMPLY logos), "TRADER" (with WR & QC logo), and "FARMER" (with QUALITY CHECKING logo). Arrows indicate the flow of goods and information between these entities and the central stock exchange.

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REC Vinit Singh is presenting

SHORT HEDGE - FUTURES

MCX METAL & ENERGY Trade with Trust

1 Have Inputs / Raw-Material to Produce → Sell Futures Contract Today

Risk of finished product prices going down is perceived

If Market Price Falls: Reduction/loss in the Profit Margin from actual sales

2 Sell Finished Product In the Market → Square off/Buy Back Futures Contract

Margin Gain from the Derivative hedge position on Square-off, if prices go down.

Loss of Profit Margin in Cash Market if Offset by Gain in Exchange Derivatives Market

(Or) can sell the product by giving Delivery through exchange delivery mechanism at expiry of the futures contract

Webinar on Commodity Markets

Inbox (181) - kamalgupta.faculty x Meet - Webinar on Commo x

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REC

In-call messages

Let everyone send messages

Messages can be seen only by people in the call and are deleted when the call ends.

Kajal Mittal 12:04 🙏🙏🙏 it was indeed a great session

You 12:04 Very Informative

Manju Gupta 12:04 Thanks Vinit sir for sharing valuable information about Commodity derivatives

Send a message to everyone

12:04 | Webinar on Commodity Markets

Activate Windows Go to Settings to activate Windows.

Windows taskbar: Type here to search, 22°C Haze, 12:04 PM 11/24/2021

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REC

Vinit Singh | SUDHANSHU GU... | Anil Kumar Goyal | Manjula Gupta | SAIJAL BANSAL | Kajal Mittal

Rachna Jain | Divisha Gupta | Praveen Kumar S... | KHUSHI NARANG | deepak kumar | JOSHUA DALY T

ABHINAY GUPTA | Rachita Aggarwal | Prakhar Jain | Director - | 21 others | You

12:12 | Webinar on Commodity Markets

In-call messages

Let everyone send messages

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Anil Kumar Goyal 12:10
Which commodities we should focus as beginners

Divisha Gupta 12:11
Sir this session helped in increasing my knowledge thanku so much Sir

Anil Kumar Goyal 12:12
objective is to take minimum risk

Send a message to everyone

12:12 PM 11/24/2021

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REC

Vinit Singh | SUDHANSHU GUPTA | Anil Kumar Goyal | Manjula Gupta | SAIJAL BANSAL | Kajal Mittal | Rachna Jain

Divisha Gupta | Praveen Kumar Singh | KHUSHI NARANG | deepak kumar | JOSHUA DALY T | ABHINAY GUPTA | Rachita Aggarwal

Prakhar Jain | Kshitij Srivastava | Tushar Agarwal | AARJAV JAIN | Geetanjali Gupta | sanjana khare | KUNAL SHARMA

MINAKSHI - | CHIRAG NEGI | ABHISHT ARYA | Director - | 9 others | You

12:16 | Webinar on Commodity Markets

12:16 PM 11/24/2021