



Commodity Derivatives: The Key to Market Mastery

PROGRAMME DURATION: 1 DAY

TIMINGS: 9 AM To 5 PM



Contact Information

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Programme Overview

This program provides a comprehensive overview of commodity derivatives in India and explores global commodity markets and their underlying factors. Participants will gain insights into the practical applications of commodity derivatives, including the use of futures and options to hedge price risks and enhance portfolio returns. Additionally, the program covers the dynamics of research funding, equipping individuals with the knowledge to navigate and leverage commodity markets effectively. Through a blend of theoretical knowledge and practical skills, attendees will be well-prepared to apply these insights to real-world scenarios and optimize their investment strategies.

Programme Objectives

On completion of the course the following objectives will be achieved

- To gain an overview of commodity derivatives in India.
- To gain insights into global commodity markets and its underlying factors
- To understand the mechanics of practical applications of commodity derivatives.
- Be capable of using futures and options to hedge price risks and enhance portfolio returns and understand the dynamics of research funding.

Deliverables

- Introduction to the Commodity Market Landscape
- How commodity markets integrate with the financial markets
- Contracts traded on commodity derivatives exchanges
- Margining, trading, clearing & settlement of contracts in commodity exchanges
- Risk management in commodity exchanges
- Delivery and warehousing
- Hedging and price risk management using commodity derivatives contracts by commodity traders /corporates
- Discussion of Past Funded Research projects offered by MCX (<https://www.mcxindia.com/education- training/publications/papers-reports/research-studies>)

Pedagogy

- Live session with a deeply experienced instructor in a classroom environment
- Practical insights by analyzing live markets

Target Audience

The Programme is aimed at faculty in the domain of finance & related area, and executives working in financial and non-financial enterprises including government, public, and private sectors.

Programme Details

Programme Dates: 5th October, 2024, Saturday

Mode: In Person

Venue: Vikramshila Leadership Centre, BIMTECH Knowledge Park 2, NCR, Plot No-5, Greater Noida, Uttar Pradesh, 201306.

Programme Fee


INR 1000 + 18% GST






Programme Instructors

Mr Ashutosh Vashisth



A Training, learning and development professional & strategic planner from BFSI, author in commodity & financial markets having exposure in front & middle office who supports organization in achieving training, education & learning goals. Mr Ashutosh has expertise in conceptualising, designing, and launching industry-recognized certifications in commodity derivatives markets, training delivery, professional tie-ups and monitoring learning plans.


Dr. Prabina Rajib



Dr. Prabina Rajib serves as the Director at the Birla Institute of Management Technology. Her academic journey began with a Ph.D. in Finance from IIT Kharagpur. In addition to her teaching responsibilities, Dr. Rajib has showcased exemplary leadership in various administrative capacities at IIT Kharagpur. Notably, she has held positions such as Chairperson Placement and Dean VGSOM, IIT Kharagpur, Chairperson (POSH). Dr. Rajib has made significant contributions to the academic community through her overseas teaching assignments at AIT Bangkok, Purdue University (West Lafayette, Indiana, USA), and Curtin Business School, Perth, Australia. Her research endeavors are reflected in the publication of four books and numerous research papers in high-ranking journals listed. She has contributed various funded research projects as follows:

- MCX 2020- 2021- Study to measure the efficiency of commodity futures market and its impact on physical commodity markets.
- SEBI 2021- Sensitive, Narrow and Broad Agri- Commodity Derivatives: Changing Daily Volatility Behaviour.
- SEBI/NISM 2022: Impact analysis of suspension of commodity derivatives in India

Dr Ruchi Arora



Dr. Ruchi Arora is a Ph.D. in Finance, and M.Com graduate. She is a certified trainer in Financial Planning and Microsoft Excel. Her core competencies lie in Security Analysis and Portfolio Management, Corporate Finance, Equity Derivatives, Investment and Wealth Management, Financial Modeling, and Behavioural Finance. She has rich experience in the education sector for the last 17 years in teaching and mentoring CFP aspirant professionals. Her passion for research and teaching has added to many training assignments in various institutes like SRCC, AJNIFM, IMT-Ghaziabad, Bombay stock exchange institute, Invertis University, New Delhi Institute of Management, Jaipuria College of Management, and Amity Business School. She has worked on many research papers and contributed through her research work.

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Nominations will be *confirmed on a first come , first served basis upon receipt of payment BIMTECH reserves the right to refuse nominations



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