

# Commodity Trading Module

## Description

The commodities market is the second biggest market globally after the currency markets. This program assists you in understanding the in-depth knowledge of the commodity market which helps to make money consistently. There are soft commodities like agro commodities- wheat, coffee, coco, fruits, sugar etc are traded and hard commodities- gold, oil, etc. also come in this sector.

However to work in this Market, complete understanding of this market is required.

This course aims to provide participants with academic and applied knowledge of commodity trading & operations, from a short description of the origins of commodities trading to a comprehensive discussion of commodity market trading and a description of the inner mechanism of a modern commodity exchange.

## Highlights

The commodity market course trainers have vast experience of more than a decade in the financial industry. This course is designed for students, homemakers, stay-at-home parents, corporate professionals, analysts, and anyone fascinated with the commodity and currency markets. The course imparts a deeper understanding of the commodity market to learn crucial yet simple profit-making strategies to make sustained profits in the commodity markets.

- ✦ Key Factors Impacting Commodity Markets
- ✦ Equity V/s Commodity V/s Currency
- ✦ Fundamental Report Writing (Commodity)

## Content

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- What is Commodity
  - Introduction to Indian Commodity Markets
  - Introduction to the world Commodity Markets
  - Types of Commodities Traded in India
  - Understanding how commodities are traded
  - World of Spot (physical) Commodity market
  - Understanding Forwards / Futures / Options
  - Forward Commodity Markets
  - Future Commodity Markets
  - Options Commodity Markets
  - Pricing Commodity Futures
  - Understanding of Global Commodity Exchanges
  - Trading in Commodities
  - Types of Commodities
  - Contract specifications
  - Trading system
  - Entities in the trading system
  - Trader workstation
  - Order types and conditions
  - Exposure limits
  - Understanding Commodity Derivatives
  - Indian Commodity Exchange
  - Trading in Different types of Commodities
  - Trading in Commodity
  - Risks In Commodity Trading
  - Physical Delivery of Commodity
  - Hedging Through Commodity
  - Key Drivers of Commodity
  - Impact of Commodity on Economy
  - Clearing & Settlements
  - Regulatory Framework
  - Brokerage Calculations
  - Trading, settlements & Margin systems
  - Fundamental factors affecting the Commodity Trading
  - Technical Analysis of Commodity -:

- Charting
- Candle studies
- Concept of Support & Resistance
- Trend lines
- Regression Trend Channels
- Pattern studies
- Indicator studies
- Fibonacci Retracements & Extensions
- Elliott Wave Theory
- Money & Risk Management.
- Trading Psychology.
- Futures & Options Trading Strategies
- Trading Commodity Intraday for consistent income
- Trend Based Commodity Trading Strategies
- Volatility Based Commodity Trading Strategies

### Objective

- To take the participants to level next in the game of commodity trading.
- To identify various types of commodities and compare investing and trading in commodities.
- To analyze different commodities through proper understanding of fundamental analysis.
- To implement various profit-maximizing techniques in the commodity market.
- To explore trading technology advancements and trends.
- Learn the art of risk management in commodity trading.

### Benefits

- Skill development to trade in the commodity market and create profitable strategies of your own.
- Learn through a research-based curriculum.
- Learn fundamentals of product pricing.

- Create a parallel source of extra income.
- Learn how to analyze data and make decisions.
- Learn the basic principles of arbitrage.



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