



Vivekanand Education Society
Institute of Management
Studies & Research

Management Development Program on Commodity Derivatives

**July 19, 2018
VESIM, Mumbai, India**

Program Description

The objective of this workshop is to conduct session on commodity derivatives for all the participants of commodity market, faculties and corporate professionals to make them aware about the derivatives trading in commodities. Commodity trading is mostly in energy and bullion sector only still agro commodity trading is a niche market to trade to earn and risk management in the business based on agro commodity. The objective of the workshop is to enhance the knowledge of market participants in commodity trading. The workshop primarily consists of three sessions based on of interactive lectures, exercises and live examples. We make sure that participants thoroughly learn the entire dimension of commodity derivative trading. This is generally used for risk management in business where business is depending on energy, bullion or agriculture product.

For Whom

The workshop is suitable for **Researchers, Faculty, Investor, Traders, brokers and finance Professionals** etc. interested in trading of commodity derivatives for short term purpose.

Topics to be covered in the Workshop

Session 1

09.00-11.00 AM

Module 1: Introduction to Commodity trading and Multi Commodity Exchange.

Module 2: Role of Warehousing and Delivery in Commodity Markets

Tea break :11.00-11.30 AM

Session 2

11.30-1.30 PM

Module 3: Introduction to - Spot and derivatives products like forward Market, hedging, Trading, speculation, Arbitrage & Swaps for commodities.

Lunch Break:1.30-2.30 PM

Session 3

2.30- 5.30 PM

Module 4 :Introduction to options, their types, features, pay off profiles for put and call options.

Module 5: Risk Management through commodity derivatives

Prerequisite

All participants should come with learning mindset. Participants are encouraged to come with their own doubts. All readings and handouts will be provided at the workshop.

Outcome of the Program: Participants will have the detail understanding of MCX and commodity derivative trading and use of commodity derivatives for risk management.

Registration: limited to only 30 participants

Registration Cost

The registration fee can be paid online to Canara Bank A/c No.0170101139343: Branch: Chembur Camp, Mumbai; A/c Name: VESIMSR; IFSC Code: CNRB0000170

Alternatively, the fee can also be paid by issuing a demand draft in favor of VESIMSR, Chembur, payable at Mumbai.

Category	Indian delegates (INR)	International delegates (\$)
Faculty	1500 + GST (18%)	150
Corporate	2000 + GST (18%)	200

The registration fee includes:

- Access to workshop sessions, welcome kit, Coffee/tea breaks and lunches
- Personal badge, certificate of attendance, workshop kit and study material

VESIM

- “NBA accredited” Prestigious Business School in Mumbai
- ABP News has felicitated VESIM with the best Business School Award
- Has been ranked A7 as per Business Standard Survey 2017
- Offers MMS, PGDM and PhD program in all the functional areas of management
- Offers Faculty and Management Development Programs across functions organizations

Contact Persons

Dr. Jyoti Singhal
9022103103
jyoti.singhal@ves.ac.in

Registration Link

https://docs.google.com/forms/d/e/1FAIpQLSe7tWRtJKNY-Bb6GbXtPdZv2AOt-LUF3yaKao0sS5a58RoRdA/viewform?usp=pp_url

About the Resource Persons

<p>Shrikant Koundinya</p> <p>Fellow Member of the “Chartered Institute of Management Accountants and AVP at ‘The Multi Commodity Exchange’ (MCX)</p>	<p>Shrikant Koundinya FCMA, CGMA has over 23 years of diverse experience in finance and capital markets, especially in areas such as audit, research, ERP, MIS and training – His area of specialization lies in customization of risk management solutions and advisory roles in all important aspects of performances in financial markets. He has a good insight to operations in organised exchange traded markets. He is also a trainer of repute, wherein he has designed and delivered many presentations to Corporates and Banks and also to reputed academic institutes on aspects of derivatives in currencies, commodities and equities, accounting, corporate governance etc. In the past, he has been involved in imparting knowledge to regulators in India and abroad and has taken up assignments with world agencies – such as the World Bank</p>
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	<p>and its affiliate for its aided projects for training professionals from Africa, where he has lived and worked earlier, apart from UK</p>
<p>Vinit Singh Kaler Sr. Manager – Training & Education with Multi Commodity Exchange of India Ltd. (MCX)</p>	<p>Vinit Singh Kaler is postgraduate in Planning and Entrepreneurship, with specialization in Finance and Marketing with over 12 years of experience in financial market, treasury operations, risk management and exchange industry. Mr. Kaler was associated with Thapar Group as Sr. Manager- Risk Management, handling hedging activities in coal, freight and currency segments using OTC and exchange traded derivatives in International Markets. He was also associated with Metenere Limited for handling their treasury operations and mitigating company’s exposure to base metals and currency using OTC and exchange traded derivatives on London Metals Exchange, domestic exchanges and banks. In his consultancy role, Mr. Vinit has been a risk consultant and domain expert handling various projects with reputed companies.</p>

Address: VESIM, Mumbai, 495-97, Hasu Advani Memorial Complex, collector’s colony, Wadiwali Village, Chembur, Mumbai, Maharashtra
Telephone: 022-25537110,25531396,67893000.