

Diploma in Commodity Trading

Duration: 3 Months

Training: Weekends / Weekdays

Fee: Rs. 22,000/-*

Fee Foreign Students: \$480

Certification: MCX (MCCP)*

The program is very well designed for investors and traders, who want to invest their money in the market. It's not like other trading courses, where you waste your time learning to trade only. Here, you learn which commodity to pick, when to enter & exit, what should be its actual price and how to save yourself from risk associated with the market.

- Know, why News don't work.
- How Indian and International Markets are correlated.
- Where to get the correct information and how to analyze that.
- How to trade in commodity market
- How to control your emotions.
- Know the fundamentals of the market.
- Know Indian and international economy.
- How FIIs, DIIs and operators work in the market.
- Know how commodity research is being done.
- Know how to do price discovery and forecasting.
- Know, Why your stop-losses are hit.
- How operators can affect the market and up to what level.

Program Highlights:

- 100 hours of well-designed training over a period of 3 months.
- 20 Hrs of Video Lectures
- 1000 Power point Slides
- Plenty of examples and strategies
- Study materials, Case studies & Workbooks for each subject.
- Assignment & Assessments
- Access to our world class online learning portals**.
- PHD, CFA, MBA and CFP faculties from Investment & Finance Industry.
- Visiting faculties from Banks and MNCs.
- Monthly Seminars
- Reference materials, international magazines and resources available.
- **Computer Lab facility and Wi-Fi campus.**

Detailed Curriculum

Unit 1: Basic of world Commodity Markets and Trading system – 6 hrs

- Introduction to Stock, Forex, and Commodity
- Introduction to Agro, Base Metal, Precious Metal and Energy
- Introduction to world commodity market
- Study on MCX and NCDEX
- Study on LME, COMEX, CBOT and NYMEX
- Introduction to Currency markets
- Spot Markets: Auction, Trading & Settlement
- Trading Mechanism on commodity exchanges
- Regulatory Framework: Policies, functions & rights

Unit 2: Trading Future & Option Contracts – 6 hrs

- Understanding Future & Forward Contracts
- Option Contracts – Call & Put
- MTM and Settlement process
- Live Trading in Future Contracts
- Commodity Prices, Lot size, margin, delivery and settlement

Unit 3: Future & Option Strategies – 3 hrs

- Option Strategies
- Hedging between Spot & Future
- Hedging between Future & Future
- Trading on Spreads

Unit 4: Economy Analysis & Usages in Trading- 12 hrs

- Interest rate, inflation, Forex
- Effect of Demand & Supply
- Understanding Key Economic Indicators
- Global economic factors
- Monetary and Fiscal policy
- Data sourcing, mining and usages
- Inventory data and effect on trading
- Correlation between different commodities
- Correlation between equity, commodity and currency
- Correlation LME, Dow Jones and Dollar

Unit 5: Learning MS Excel – 6 hrs

- Basic of Excel
- Major Formula and Functions
- Data crunching, Filter and sorting
- Charting in excel
- Multiple correlations, Beta and regression

Unit 6: Fundamental Analysis – 6 hrs

- Fundamental Analysis of Bullion - Gold / Silver
- Fundamental Analysis of Ferrous and Non-Ferrous Metals - Copper/ Nickel/Tin/Lead/Zinc/Aluminium
- Fundamental Analysis of Energy - Crude Oil, Natural Gas, Gasoline, Heating Oil

Unit 7: Study on Agro Commodities – 6 hrs

- Major Agro commodities
- Yield, Season, growth and market share
- Analysis of Effects of weather on prices
- Major commodity Mandies & States in India
- Major Importer and Exporters

Unit 8: Exchange & Member's Operations and Governance – 6 hrs

- Membership Criteria & Starting up a Trading Desk
- Commodity Exchange Operations
- Warehousing & Collateral Management
- Broking desk operations
- Understanding the Back office system
- Compliance & Inspection in Commodities & Currency Markets
- Accounting for Derivatives in Commodity
- Warehousing & Collateral Management

Unit 9: Technical Analysis & Application – 24hrs

- Introduction to Technical Analysis
- Discussion on Fundamental and Technical Analysis and its usages
- Dow Theory
- GAP Analysis
- Fibonacci Retrenchments
- Envelops- Bollinger band
- Japanese Candle Charts
- Trend Analysis
- Support & Resistance levels
- Studies of various patterns
- Gann Analysis

Major Indicators

- Advance decline line
- Average Directional Index
- MACD
- Relative Strength Index (RSI)
- Stochastic oscillator
- Trix
- William's % R, MFI
- Momentum
- Accumulation/distribution index
- Money Flow

Training on Technical Analysis tools & Software



Falcon –Trend 7 (India's No. 1 Technical Tool)



Meta-Stock EOD and Real-time

Unit 10: Working on your Psychology & Money Management

- Overcoming you weaknesses
- Working on trading style
- Developing your trading plan
- Parameters for Trader Profiles
- The Trade Campaign Method (TCM)
- Selecting Markets

Unit 11: Live trading – 24hrs

- Live trading and Analysis in Agro
- Live trading and Analysis in Base Metal
- Live trading and Analysis in Energy
- Live trading and Analysis in Precious Metal

Training Methodology

- The training is highly crisp and easy to understand. It focuses on basic to advance level usages of investment tools.
- Students get regular LIVE trading sessions and mock trading sessions. Also, visiting faculties from industry give them practical insight of the industry.
- Training is projector and presentation based, student also receive training on various analysis software like MetaStock, Spider, Falcon, vertex and many more.
- Dedicated faculties and Study materials helps student prepare very well.
- Student also, receive time to time Industry visit and live projects.
- We focus more on conceptual clarity of every topic, we believe in providing repetitive classes to student so that a student does not make mistakes in Investing.
- Exams are conducted by NSE, NISM, MCX and iPlan Education. Student is eligible for placement assistance only if he clears all the exams.

Eligibility

Minimum: Higher Secondary or 12th Pass

Recommended: Graduate or Masters

Admission

Admission can be done by walking in to the center. Going for an assessment and interview, and apply for an admission

Duration

Generally program is designed for 3 months. However, it may take more time as it depends on

the students attendance .

Fee

Rs. 22,000/- + Service Tax

Exams

Monthly Exams, Assignments and Live Projects. Accuracy testing in trading.