



# Certified Commodity Trader

## VS-1093

**Vskills Certifications**

Vskills Brochure



# Certified Commodity Trader

## Certificate Code VS-1093

Vskills Certified Commodity Trader is for beginner's pursuing career in commodities market. The course focuses on imparting the necessary domain knowledge to acquaint the candidate with the operations and functionalities of commodities and derivative market in India. Commodity markets have a significant growth potential with the ability to benefit from rapid Indian economic growth, government initiatives and widening market participation.

## Why should one take this certification?

The certification provides an understanding of commodity market and practical aspects of commodities trading. The certification gives a visible recognition for your knowledge and is also beneficial for working professionals and people looking for a new job or promotion or simply more responsibility. The certification works as an added qualification on your CV and significantly improves your chances of getting the desired role.

## Who will benefit from taking this certification?

The certification is beneficial for traders, research analysts, dealers, investors, treasury managers as well as students looking forward for a career in this sector.

## Test Details:

- ✓ **Duration:** 60 minutes
- ✓ **No. of questions:** 50
- ✓ **Maximum marks:** 50, Passing marks: 25 (50%);

There is no negative marking in this module.

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### Fee Structure:

Rs. 3,499/- (Excludes taxes) \*

\*Fees may change without prior notice, please refer <http://www.vskills.in> for updated fees

### Companies that hire Vskills Certified Commodity Trader

Vskills Certified Commodity Trader can look forward for rewarding career opportunities with commodities exchanges, retail firms, banks, mutual funds, broking firms, FMCG companies etc. The required skills may vary for each area but candidate must possess sound fundamental knowledge, skills to analyze and examine market and make necessary reports together with presentation skills.

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## **1. Introduction to Commodity Markets**

- 1.1 Commodity Exchanges in India
- 1.2 Global Commodity Markets
- 1.3 History of Commodity Derivatives in India
- 1.4 Policy Initiatives
- 1.5 Structure of the Indian Commodity Market
- 1.6 Parties of a Commodity Exchange & Trading
- 1.7 Latest Development
- 1.8 Benefits of Commodity Markets

## **2. Commodity Exchange Markets**

- 2.1 The Role of Commodity Exchanges
- 2.2 List of Commodity Exchanges in India
- 2.3 Types of Commodities Traded in India
- 2.4 Active Commodities & Contracts on MCX
- 2.5 Active Commodities & Contracts on the NCDEX

## **3. Segments in Commodity Markets**

- 3.1 OTC Markets
- 3.2 Exchange Traded Commodities
- 3.3 Spot Markets
- 3.4 Difference between Spot Vs Forward Transaction
- 3.5 Exchange traded VS OTC

## **4. Derivatives**

- 4.1 Products
- 4.2 Functions
- 4.3 Clearing and Settlement System
- 4.4 Participants

## 4.5 Types of Derivatives Markets

## **5. Commodity and Financial Derivatives**

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5.2 Delivery & Assignment

5.3 Warehousing

5.4 Forward Contracts

5.5 Introduction to Futures

5.6 Pricing Commodity Futures

5.7 Using Commodity Futures

## **6. Hedging and Speculation**

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6.2 Short Hedge

6.3 Long Hedge

6.4 Hedge Ratio

6.5 Advantages and Disadvantages of Hedging

6.6 Speculation: Bullish Commodity, Buy Futures

6.7 Advantages and Disadvantages of Speculation

## **7. Introduction to Options**

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7.2 Option Terminology

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## **8. Trading**

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8.2 Entities in the Trading System

8.3 Commodity Futures Trading Cycle

8.4 Order Types and Trading Parameters

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8.6 Margins for Trading in Futures

8.7 Charges

8.8 Hedge Limits

## **9. Clearing and Settlement**

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9.1 Settlement

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9.3 Indicative Warehouse Charges of NCDEX

## **10. Warehousing**

10.1 Warehousing and commodity exchange

10.2 Quality of assets and functions

10.3 Role of an approved Registrar & Transfer agent and Assayer

10.4 Indicative warehouse charges

## **11. Risk Management & Margining**

11.1 Calculating Initial Margin

## **12. Electronic Spot Exchange**

12.1 Need for electronic Spot exchange

12.2 NCDEX Spot Exchange Ltd (NSPOT)

12.3 National Spot Exchange Ltd (NSEL)

12.4 Constitution

12.5 Trading

12.6 Membership

12.7 Advantages

### 13. Regulatory Framework

13.1 Rules Governing commodity derivatives exchanges / participants

13.2 Rules Governing Trading & Clearing on the Exchange

13.3 Rules Governing Investor Grievances, Arbitration

13.4 Implications of VAT

## Sample Questions

1. An appreciation of the Rupee relative to the US Dollar would be expected to have which of the following effects?

- A. Increase US exports to India
- B. Increase US imports from India
- C. Raise the cost to Americans for Indian imports
- D. Create Balance of Payments surplus for India

2. Which of the systems occurred first in the history of international banking ?

- A. Post Bretton Woods
- B. European Monetary Union
- C. Gold Standard
- D. Gold Exchange Standard

3. When Americans or foreigners expect the return on \_\_\_\_\_ deposits to be high relative to the return on \_\_\_\_\_ deposits, there is a higher demand for dollar deposits and a correspondingly lower demand for foreign deposits.

- A. dollar; dollar
- B. dollar; foreign
- C. foreign; dollar
- D. foreign; foreign

4. If the French demand for American exports rises at the same time that U.S. productivity rises relative to French productivity, then, in the long run,

- A. the euro should appreciate relative to the dollar
- B. the dollar should depreciate relative to the euro
- C. the dollar should appreciate relative to the euro
- D. it is not clear whether the euro should appreciate or depreciate relative to the dollar.



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5. If portable disk players made in China are imported into the United States, the Chinese manufacturer is paid in

- A. Dollars
- B. Chinese Yuan
- C. Euros or some third currency
- D. International monetary credits

**Answer: 1 (C), 2 (C), 3 (B), 4 (C), 5 (B)**

# Certified Commodity Trader

## Certifications

### ➤ Accounting, Banking and Finance

- Certified AML-KYC Compliance Officer
- Certified Business Accountant
- Certified Commercial Banker
- Certified Foreign Exchange Professional
- Certified GAAP Accounting Standards Professional
- Certified Financial Risk Management Professional
- Certified Merger and Acquisition Analyst
- Certified Tally 9.0 Professional
- Certified Treasury Market Professional
- Certified Wealth Manager

### ➤ Big Data

- Certified Hadoop and Mapreduce Professional

### ➤ Cloud Computing

- Certified Cloud Computing Professional

### ➤ Design

- Certified Interior Designer

### ➤ Digital Media

- Certified Social Media Marketing Professional
- Certified Inbound Marketing Professional
- Certified Digital Marketing Master

### ➤ Foreign Trade

- Certified Export Import (Foreign Trade) Professional

### ➤ Health, Nutrition and Well Being

- Certified Fitness Instructor

### ➤ Hospitality

- Certified Restaurant Team Member (Hospitality)

### ➤ Human Resources

- Certified HR Compensation Manager
- Certified HR Staffing Manager
- Certified Human Resources Manager
- Certified Performance Appraisal Manager

### ➤ Office Skills

- Certified Data Entry Operator
- Certified Office Administrator

### ➤ Project Management

- Certified Project Management Professional

### ➤ Real Estate

- Certified Real Estate Consultant

### ➤ Marketing

- Certified Marketing Manager

### ➤ Quality

- Certified Six Sigma Green Belt Professional
- Certified Six Sigma Black Belt Professional
- Certified TQM Professional

### ➤ Logistics & Supply Chain Management

- Certified International Logistics Professional
- Certified Logistics & SCM Professional
- Certified Purchase Manager
- Certified Supply Chain Management Professional

### ➤ Legal

- Certified IPR & Legal Manager
- Certified Labour Law Analyst
- Certified Business Law Analyst
- Certified Corporate Law Analyst

### ➤ Information Technology

- Certified ASP.NET Programmer
- Certified Basic Network Support Professional
- Certified Business Intelligence Professional
- Certified Core Java Developer
- Certified E-commerce Professional
- Certified IT Support Professional
- Certified PHP Professional
- Certified Selenium Professional
- Certified SEO Professional
- Certified Software Quality Assurance Professional

### ➤ Mobile Application Development

- Certified Android Apps Developer
- Certified iPhone Apps Developer

### ➤ Security

- Certified Ethical Hacking and Security Professional
- Certified Network Security Professional

### ➤ Management

- Certified Corporate Governance Professional
- Certified Corporate Social Responsibility Professional

### ➤ Life Skills

- Certified Business Communication Specialist
- Certified Public Relations Officer

### ➤ Media

- Certified Advertising Manager
- Certified Advertising Sales Professional

### ➤ Sales, BPO

- Certified Sales Manager
- Certified Telesales Executive

**& many more job related certifications**

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