

The background of the cover features a dark blue area on the left containing various financial charts, including candlesticks, a line graph, and a bar chart. Overlaid on this are several large, abstract shapes in dark blue, orange, and white. The text 'SMARTTRADER' is positioned in the upper right, with 'SMART' in orange and 'TRADER' in dark blue. The title 'INTRODUCTION TO COMMODITY AND CURRENCY MARKETS' is in a large, bold, black font. The 'FinLearn Academy' logo is in the bottom right, with 'FinLearn' in dark blue, 'Academy' in orange, and a stylized 'A' in a dark blue square. Below the logo is the tagline 'Explore • Evolve • Earn' in a smaller dark blue font.

SMARTTRADER®

INTRODUCTION TO COMMODITY AND CURRENCY MARKETS

FinLearn cademy

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Instructor



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Head Of Research - Currency



Overview of the course

Commodity & Currency markets are alternate asset classes that one may look at to generate additional returns. The markets are open for longer & have a different regulator are just some of the differences from equity. Given nature, global factors play a larger role, in comparison to equity markets. The idea of this course is to give you an introduction and the strategies to identify the trend of the commodity and currency markets in India. The course will also cover the details of Technical analysis.

What will you learn?

- Understand the concepts of commodity and currency markets in India.
- How to identify the factors and indicators that affect the price of commodity and currency markets.
- How to buy/sell currencies depending on the trends and profitable strategies.
- Understand an overview of derivatives and contract specifications.
- Get the details of the key market participants in the currency and commodity markets.
- How to identify profit and losses with pay-off graphs.
- And many more...

Benefits

- You'll be able to analyze the price patterns of the commodity and currency markets.
- You'll be able to identify technical patterns, trends, signals, and indicators that drive the behavior of price.
- You'll gain the ability to analyze the market at every stage of your trading journey.
- You'll get practical knowledge of the market through our interactive live sessions and various recorded videos.
- You'll get a certificate of completion.

Requirements

No requirements, as the course is designed to take you from the basics

Content

1 Introduction to currency Market

- 1.1. What is currency Trading?
- 1.2. Major Currency Pair
- 1.3. Overview of International Currency Market
- 1.4. Impact of Economic factor on Currency Market
- 1.5. Economic Indicators
- 1.6. Key Market Participants

2 Introduction to Commodity market

- 2.1. History of Commodity Trading
- 2.2. Spot & Derivative trading in commodity
- 2.3. Major commodities traded in derivative
- 2.4. Exchanges in India
- 2.5. Key market participants

3 Factors Impacting commodity prices

4 Overview of derivative

5 Key Economic function of Derivative

6 Exchange traded v/s OTC market Future & Forward Contracts

- 6.1. Limitation in forward and Need of Future
- 6.2. Terminology
- 6.3. Discovery of Future prices across asset class
- 6.4. Contract specifications
- 6.5. Payoff Table and Graph

Instructors



Rahul Gupta

A MBA from Mumbai Educational Trust, Rahul is a derivatives expert having more than a decade of experience in trading derivative strategies across asset classes. At Emkay Global, he heads the Research and Advisory desk, which involves delivering calls as per fundamental and technical analysis. He has been a regular speaker on CNBC and other news channels, discussing views/strategies on different asset classes. He has also been instrumental in developing various portfolio management strategies and pioneered a structured product for FX trading. His expertise in FX Domain helped him bag the 'ALL INDIA BEST CURRENCY ANALYST' by Zee Business in 2014.



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