



Dear Sir/ Madam

We are pleased to propose a collaborative initiative between your esteemed institution and Finmonk India to offer a specialized training and coaching program for the NISM-Series-XVI: Commodity Derivatives Certification Examination. This certification course is designed to provide students with an in-depth understanding of the commodity derivatives market, its instruments, regulatory structure, and real-world trading applications.

Course Details

Course Title: NISM-Series-XVI: Commodity Derivatives Certification

Total Duration: 45 Hours (3 hours/day for 15 days)

Final Examination: NISM-Series-XVI Certification Exam

Additional Benefit: 5 Mock Tests for extensive practice

Minimum Enrolment: 50 students

Course Objective: The objective of this program is to empower students with comprehensive knowledge of commodity derivative instruments, risk management practices, pricing mechanisms, and the legal and regulatory framework. The program will include practical sessions, market insights, and case-based learning to build strong foundational and applied skills relevant to the commodities market.

Module Breakdown

Module 1

Fundamentals of Commodities and Derivatives (6 Hours)

- Introduction to Commodities: Agri, Metals, Energy
- Structure of Commodity Markets in India
- Basics of Derivatives: Forwards, Futures & Options

Module 2

Commodity Futures Market (9 Hours)

- Futures Contracts: Features and Specifications
- Pricing and Valuation of Commodity Futures
- Margining Systems and Daily Settlement
- Futures Trading Strategies

Module 3

Commodity Options and Strategies (9 Hours)

- Overview of Commodity Options
- Options Terminology, Intrinsic and Time Value
- Understanding Commodity Option Strategies
- Risk Profiles and Payoffs

Module 4

Trading Strategies and Risk Management (9 Hours)

- Hedging, Speculation, and Arbitrage
- Risk Measurement and Control Techniques
- Spread Trading, Calendar Spreads, Butterfly Spreads
- Practical Case Studies and Simulations

Module 5

Market Operations & Simulated Practice (6 Hours)

- Understanding Trading Platforms (MCX, NCDEX)
- Simulated Trades Using Historical or Real-Time Data
- Strategy Testing and Portfolio Monitoring
- Sentiment Analysis in Commodities

Module 6

Regulatory Environment (6 Hours)

- SEBI Guidelines for Commodity Derivatives
- Role of Exchanges, Clearing Corporations
- Market Surveillance and Compliance
- Investor Grievances and Ethical Practices

Institution's Role

- Provide classroom infrastructure with projector and internet access
- Promote the program among students
- Facilitate printing of handouts and mock tests
- Ensure a minimum of 50 student enrollments
- Arrange lodging and boarding for the trainer

Our Role

- Deliver structured training by certified market professionals
- Provide all study material in soft copy format
- Conduct 15 Mock Tests with analytics and feedback
- Guide students for NISM exam registration and success

Additional Value: Internship & Placement Assistance

Finmonk India will provide:

- 100% Internship Assistance with commodity brokerages and trading firms
- 100% Placement Support for successful candidates in roles like Commodity Analyst, Trading Desk Executive, and Risk Management Associate
- Interview preparation, resume building, and career mentoring support

Expected Outcomes

- NISM-Series-XVI certified students, ready for roles in commodities and derivatives
- Practical skills and industry-aligned knowledge with case-based learning
- Exposure to real-world market tools and simulations
- Career-ready professionals supported through internships and placements

We look forward to discussing this proposal further and aligning the training schedule with your academic plans. Together, let's empower the next generation of finance professionals

Lets stay In touch

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