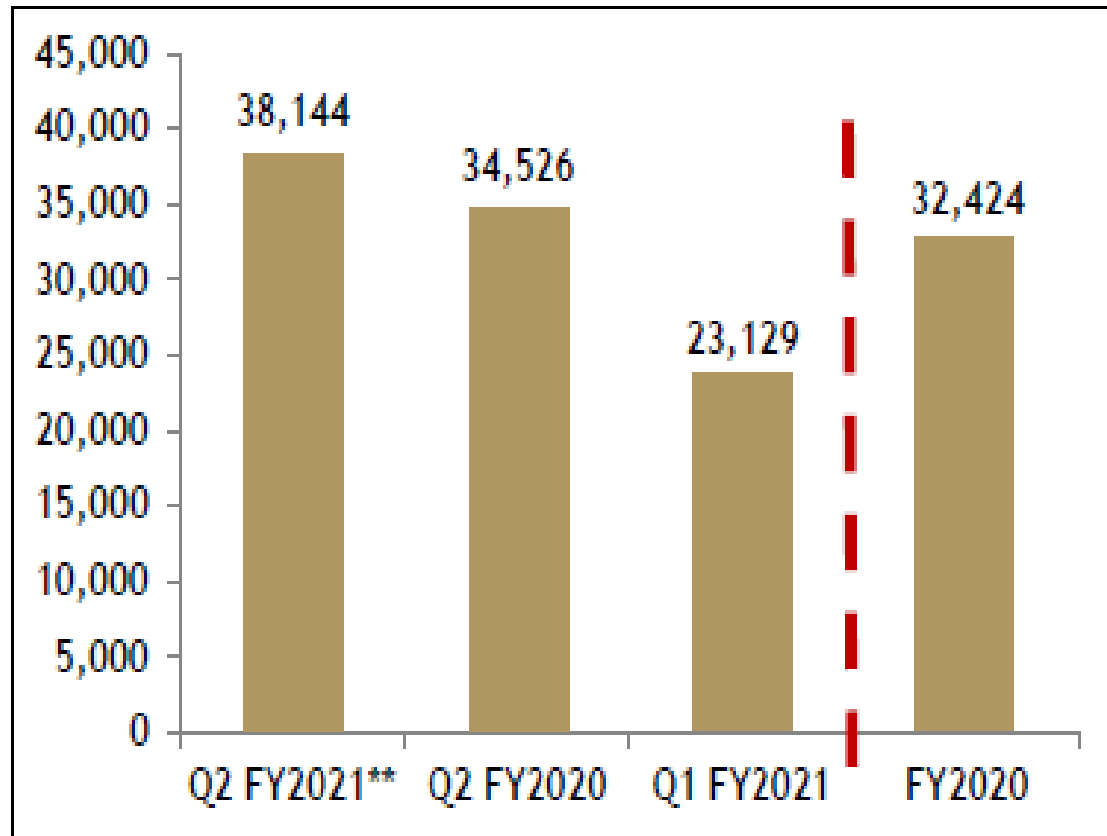




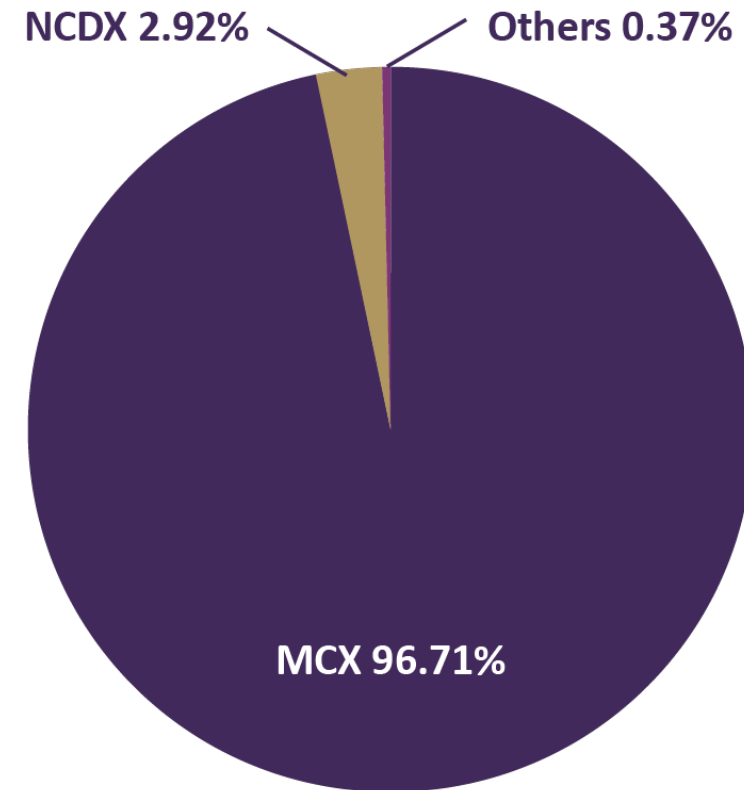
COMMODITY



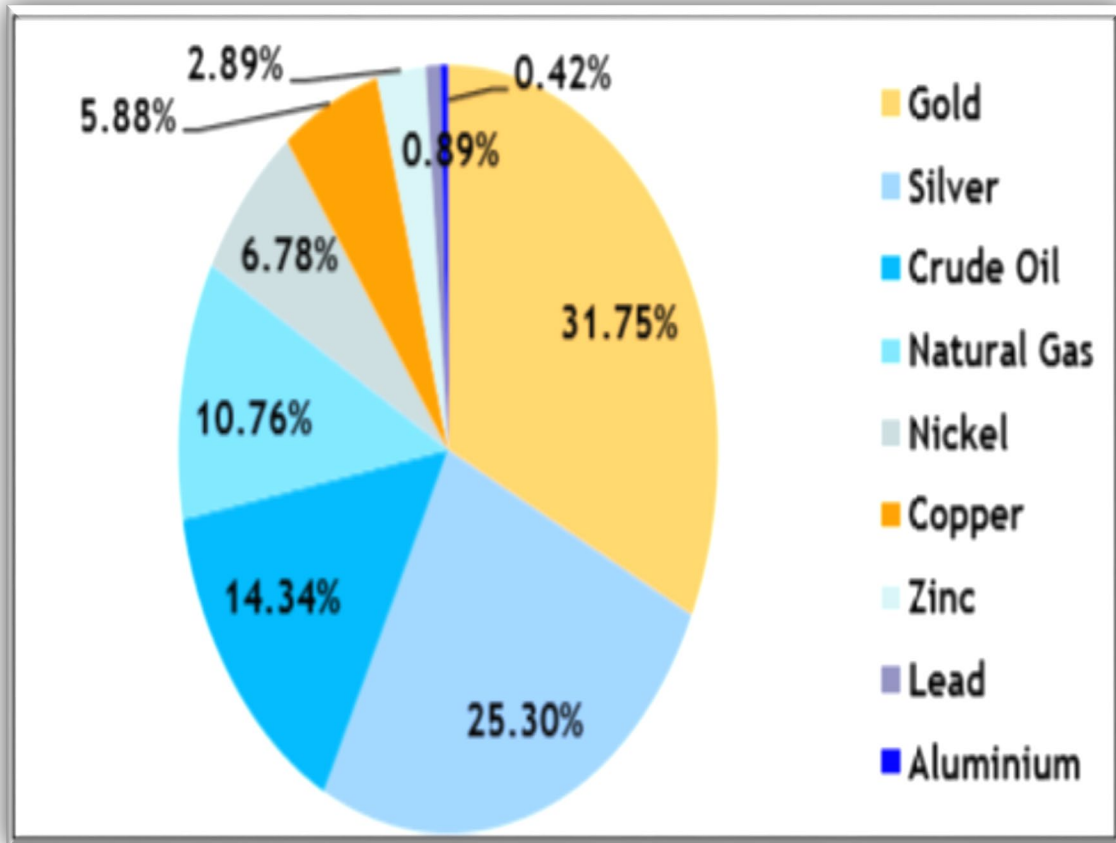
AVERAGE DAILY TURNOVER - Single Side (INR Crore)*



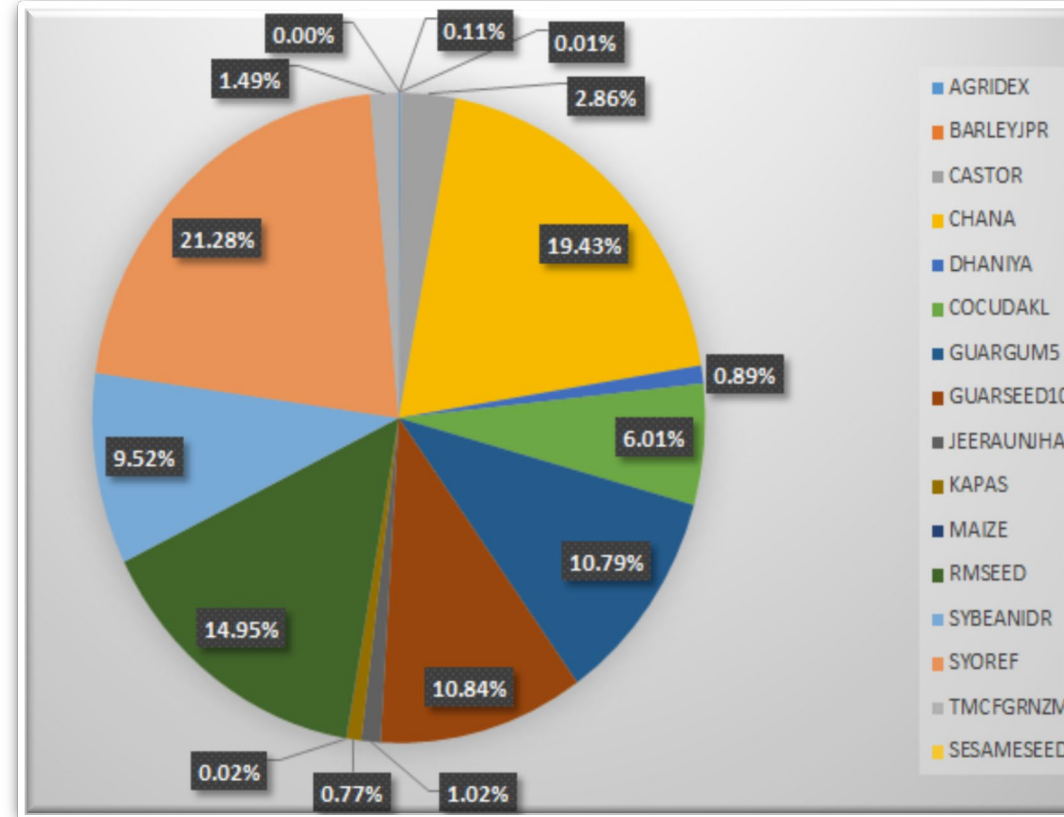
COMMODITY DERIVATIVES MARKET SHARE Q1FY2021*



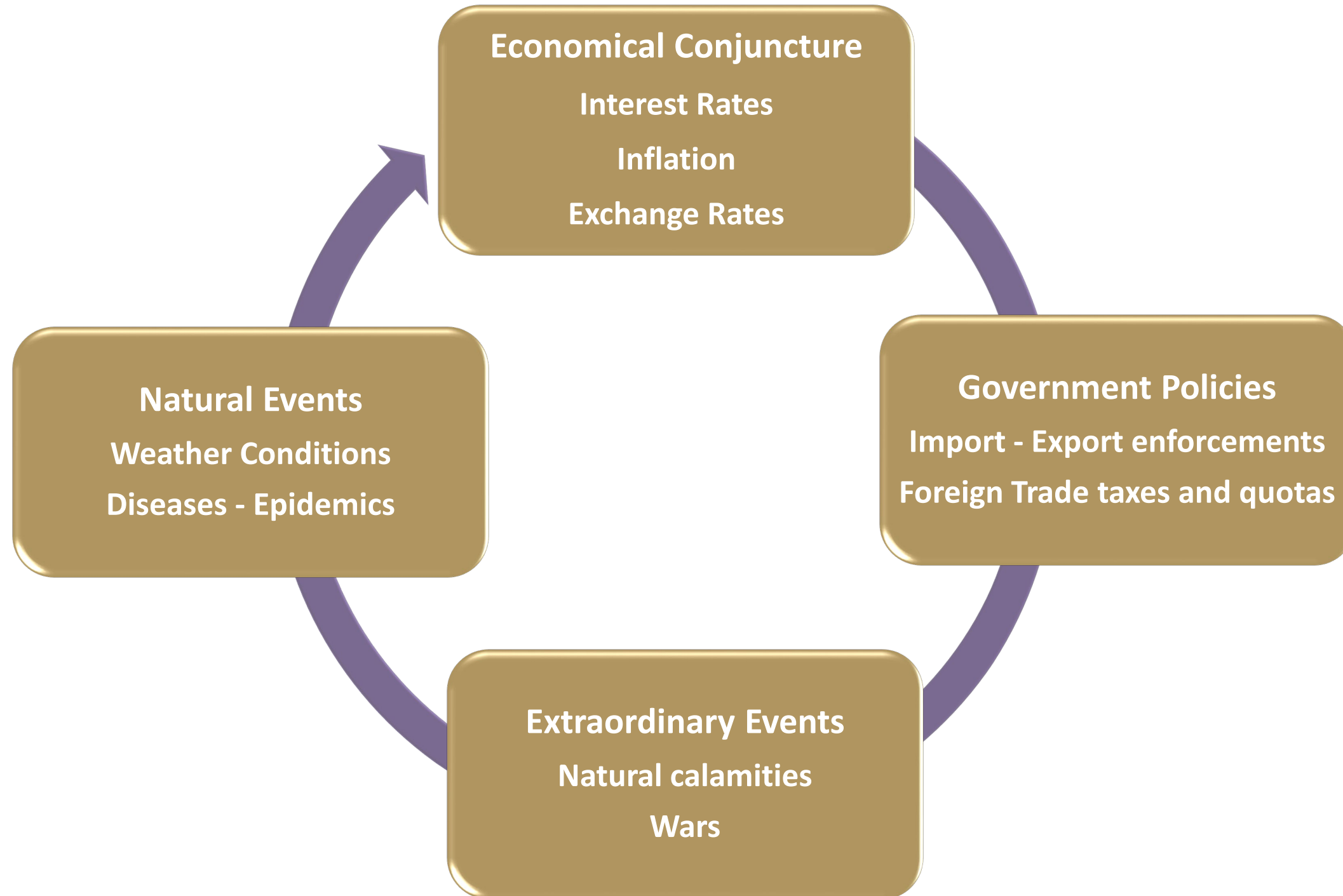
MCX COMMODITYWISE T/O



NCDEX COMMODITYWISE T/O









Bullion & Energy Options

- Gold
- Gold Mini
- Silver
- Silver Mini
- Crude oil



Base Metals Options

- Zinc
- Copper



Agri Options

- Guar seed
- Guar gum
- Chana
- Soyabean
- Ref soya oil

Sectorial Benchmark



NCDEX Agridex

A robust indicator of the broader agri market



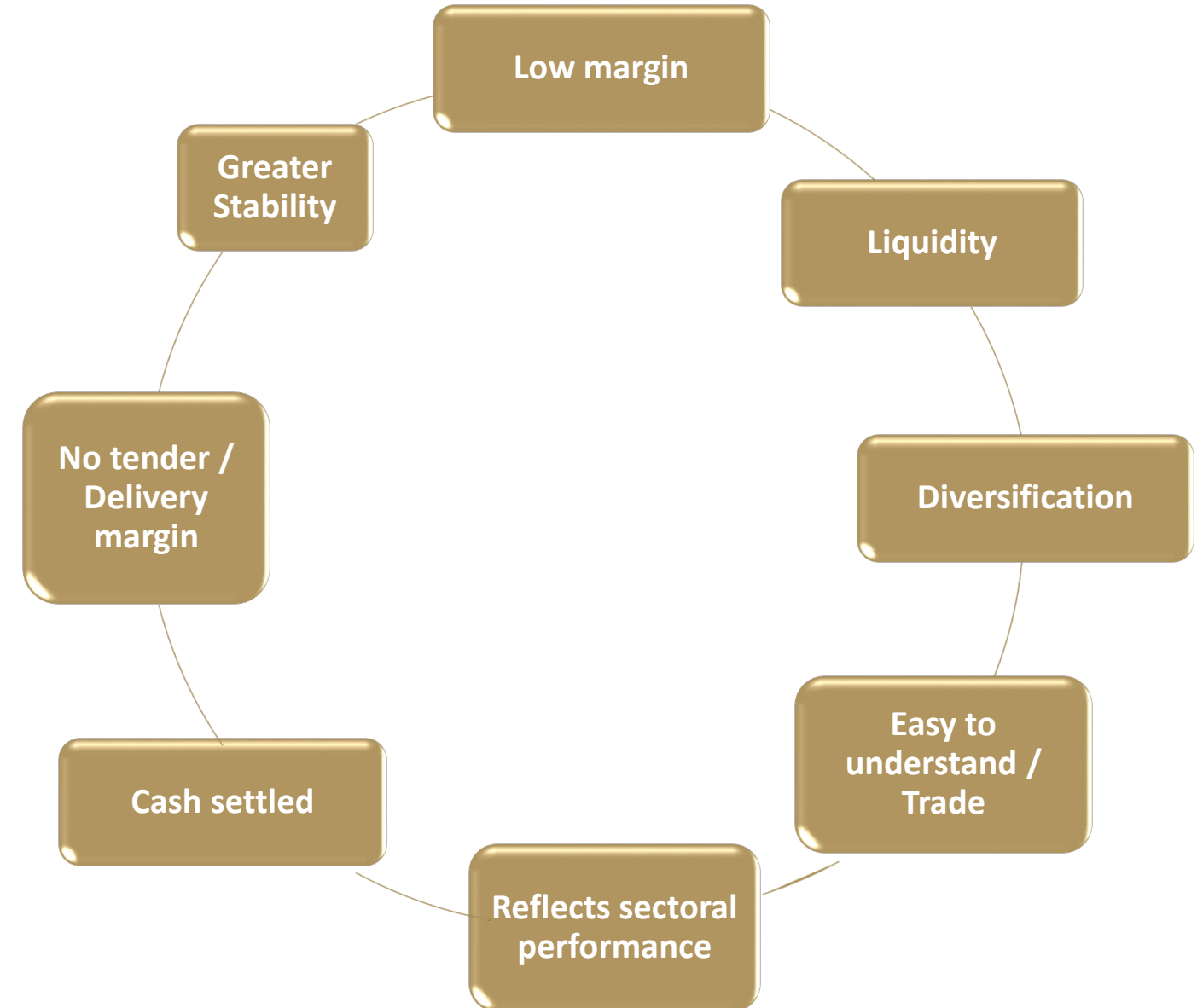
MCX Metdix

A real-time benchmark for the Indian metal sector



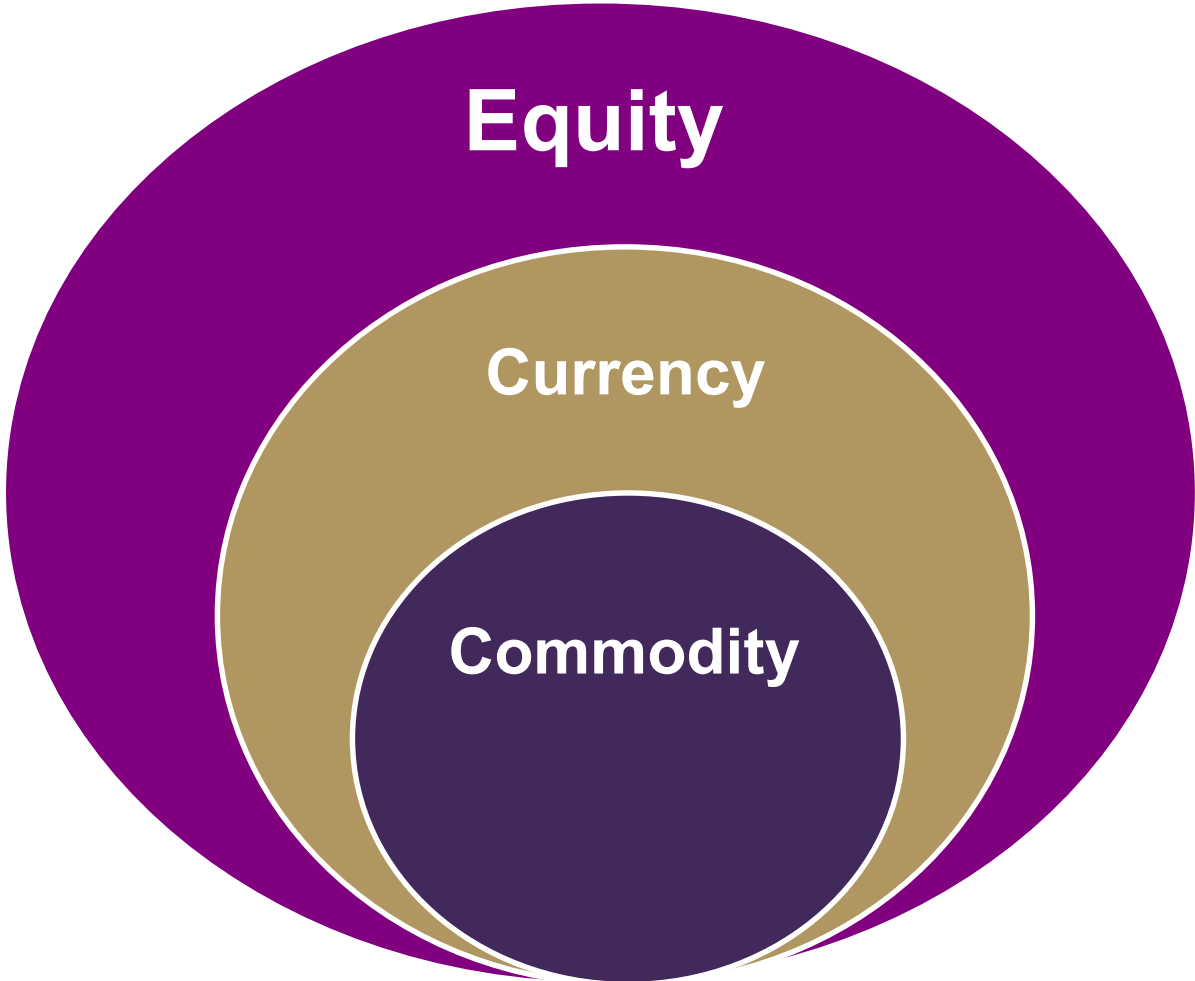
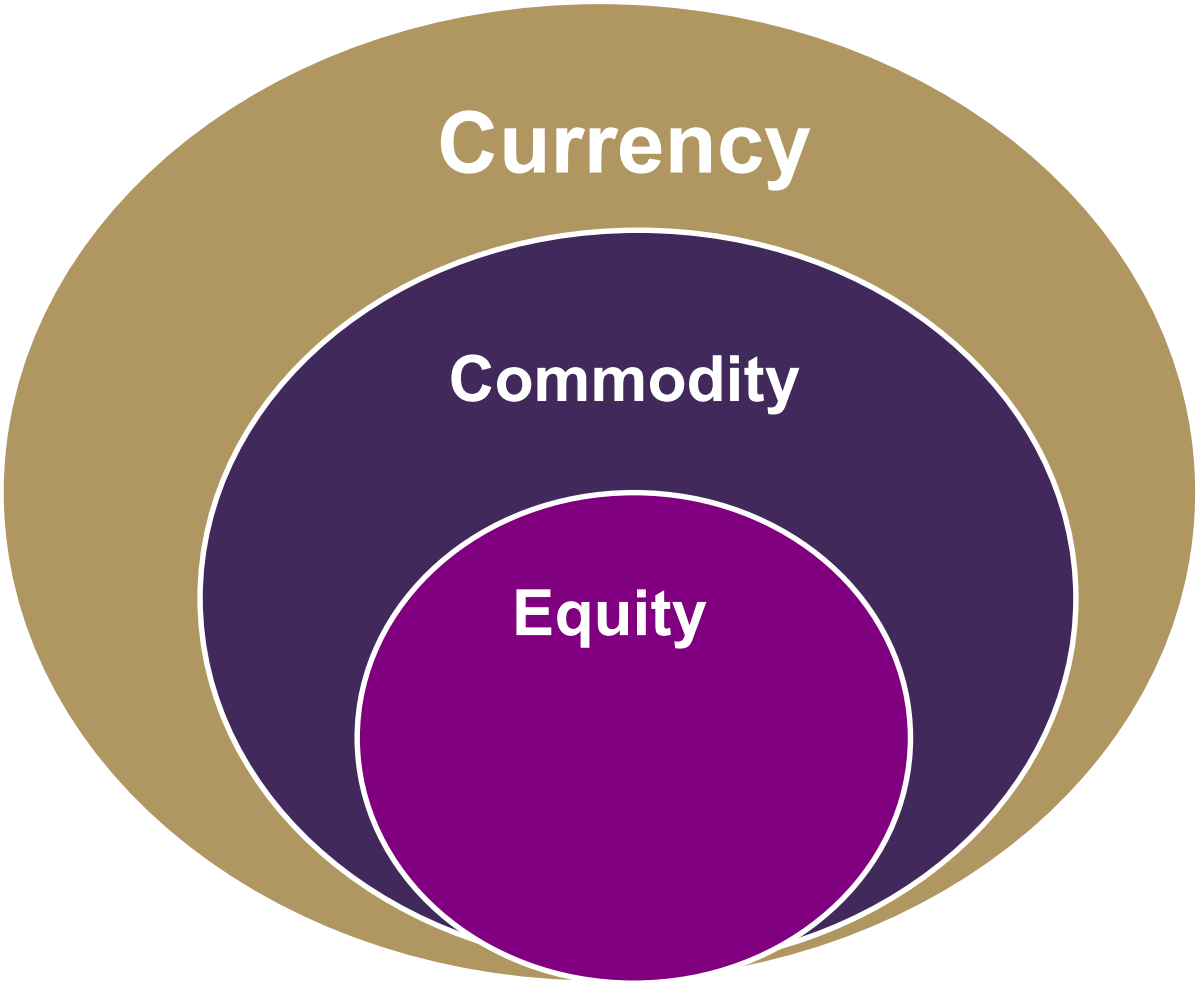
MCX Bulldex

A real-time indicator of bullion sector with two most liquid futures as the constituent.

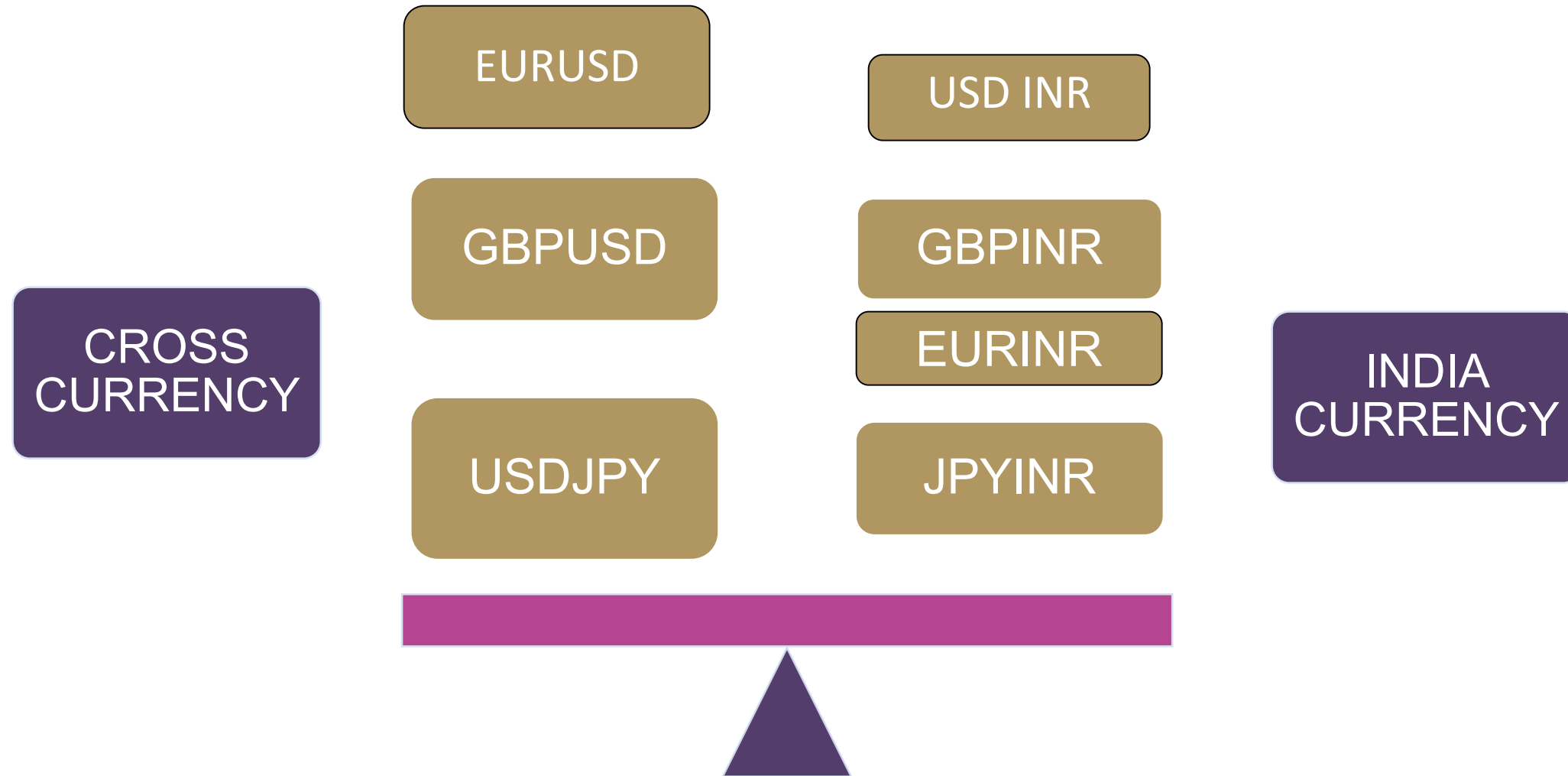


CURRENCY





Currencies Pairs Available for Trading



Benefits of trading in Currency derivatives?

- Extended Trading Hours Ensure Better Revenue from New or Existing Client (9.00am to 5.00pm)
- Lower margins :2.5% to 3 % of the contract value compared to average of 10- 15% on index /stock futures (Margin Rs.2000 approx.. per lot)
- Can use equity holdings as margin to trade in Currency
- Consistency in Revenues due to Diversified Business
- No STT so cost of transaction is lowest among all derivative segments
- Standardized Contracts, **small lot size** - US\$ 1,000 . Encourages retail participation

Contracts, Lot size, margin money, Average daily Movement, Ideal SL and Target range:

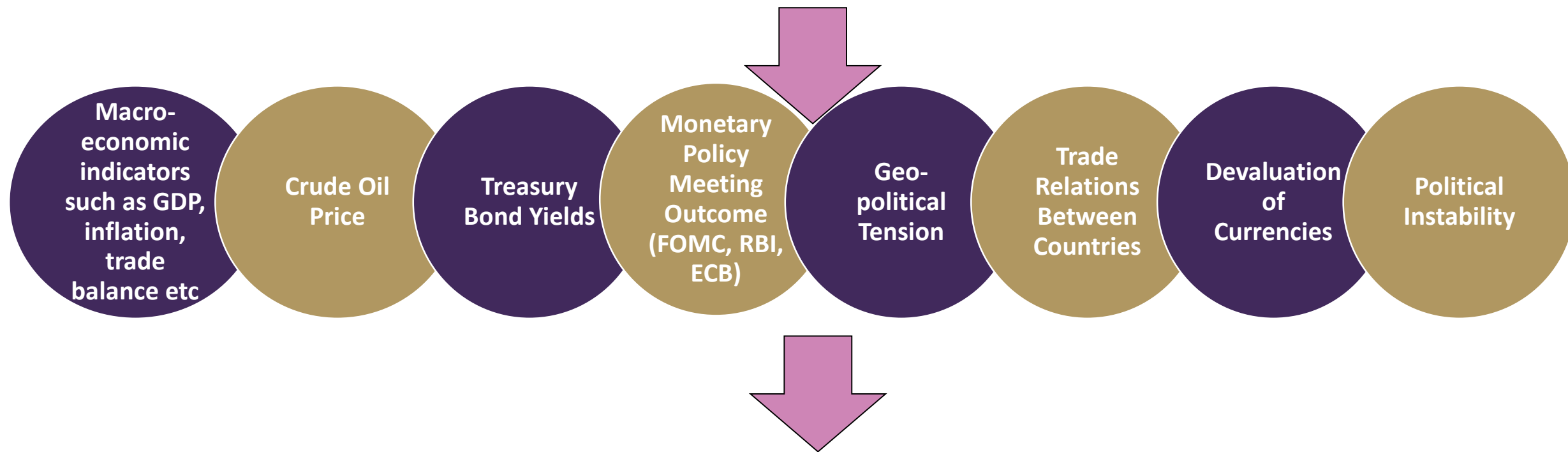
Contracts	Lot Size	Margin money@ 2.5% per 1 lot	Average Volatility in a day	Ideal SL Range	Ideal Target Range
USDINR	1000	Rs.2000	Rs. 0.40	Rs. 0.10	Rs. 0.25
EURINR	1000	Rs. 2500	Rs. 0.60	Rs. 0.15	Rs. 0.30
GBPINR	1000	Rs. 2800	Rs. 0.70	Rs. 0.15	Rs. 0.40
JPYINR	1000	Rs. 2700	Rs. 0.60	Rs. 0.15	Rs. 0.30



**In simple words,
those who have
exposure in foreign
currency.**

- Exporters : Receivables in foreign currency against their service or goods
- Importers : Payment in foreign currency against purchase of service or goods
- SME : Exposure to FCCB or foreign currency loans, hence currency risk
- Traders : Exchange traded currency derivatives have opened doors of new avenues for traders
- Commodity Traders: Commodity prices are never independent of currency fluctuations
- Individuals who travel globally or have global portfolios

Currency market is impacted by diverse global and domestic factors



Fundamental Research is needed here



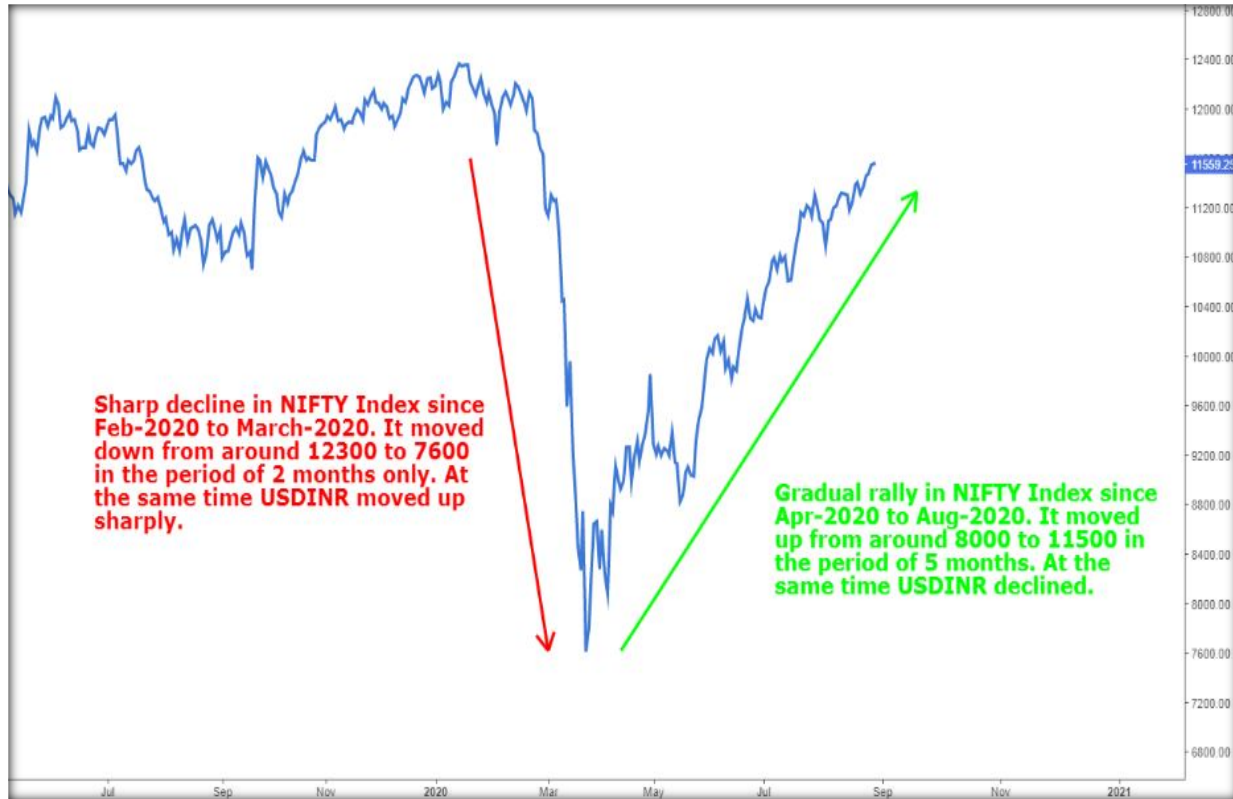
- **Improvement In GDP**
- **Low Inflation**
- **Trade Surplus**
- **Current Account Surplus**
- **FII Inflows**



- **Weak GDP Reading**
- **High Inflation**
- **Trade Deficit**
- **Current Account Deficit**
- **FII Outflow**

NIFTY Index Chart

USDINR Spot Chart



To know more contact



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Thank You

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