



Atharva Institute of Management Studies

Activity / Event Report

Name of Event/Title	: Overview of commodities & derivatives market
Resource person	: Mr. Gurudatta Ajgaonkar
Organization	: Multi Commodity Exchange Of India Ltd
Designation	: SEBI Empanelled Trainer
Contact No	: 9987930740
Email Id	: gurudatta.ajgaonkar@gmail.com
Date(s) of conduction	: 21 st September 2024
Class	MMS SEM III (Batch 2023 – 25) - Finance
Faculty coordinator	: Dr. Aparna Ger Dr. Sudhir Purohit
Student coordinator/ committee	: Mr. Jay Juthani and Ms. Mansi Wala

DESCRIPTION

Objectives

The general objective of **Mr. Gurudatta Ajgaonkar** session i.e “**Overview of commodities & derivatives market**” was to typically about provide an in-depth understanding of the dynamics of the commodities and derivatives markets and their critical role in the broader financial ecosystem. By examining key elements such as the structure of the derivatives market, risk management strategies, and the cyclical relationship between commodity prices and inflation.

Offer insights into how various financial instruments—ranging from capital to debt markets—are interlinked. Special emphasis will be placed on understanding how underlying assets, options trading, and settlement mechanisms function within this domain.

Highlight the importance of robust risk management practices such as hedging, diversification, and stress testing, which are vital for maintaining stability and safeguarding against market uncertainties in volatile trading environments.

Key Takeaways

- Daily and final settlements in derivatives help manage ongoing risks and determine contract outcomes.
- One significant insight was the cyclical relationship between inflation and commodity prices. Rising inflation often leads to higher commodity prices as investors seek inflation hedges, and commodity prices can serve as indicators for inflation trends.
- Debt markets allow governments and corporations to borrow money through bonds, which are critical financial instruments
- Understanding key derivatives terms like underlying assets, strike price, and options are essential for navigating the derivatives market
- Risk management strategies such as hedging, diversification, and stress testing are vital for mitigating market risks

Learning Outcomes

The learning outcomes from Speakers in Induction sessions were :

- Mr. Ajgaonkar contextualized the derivatives market within the broader financial landscape, including the capital, debt, forex, and commodity markets.
- The session covered essential terminology related to derivatives such as underlying assets, strike prices, settlement processes, and options (calls and puts).
- A major portion of the lecture focused on risk management techniques in the derivatives market:
 - Hedging: Using derivatives to protect against price fluctuations.
 - Diversification: Spreading risk across different investments.
 - Stress Testing: Simulating extreme conditions to gauge market positions.
 - Continuous Monitoring: Ensuring real-time assessment of market exposure.

Profile of Resource Person

Mr. Gurudatta Ajgaonkar

Mr. Gurudatta Ajgaonkar is a seasoned professional with over 15 years of extensive experience in the financial markets. He has led several investor awareness initiatives, notably collaborating with the renowned Marathi daily newspaper, *Sakkad*, to reach a broader audience. During the COVID-19 pandemic, he adapted to the changing environment by conducting a series of online sessions on crucial financial topics. These sessions covered subjects such as the introduction to the security market, mutual fund investing, investing in IPOs, and understanding real estate investment trusts (REITs) and infrastructure investments.

Beyond online initiatives, Mr. Ajgaonkar has also delivered offline sessions on "Taking Control of Your Financial Future" at prestigious institutions like Rizvi Management Institute and NKES College. He has been involved in workshops organized by SEBI, where he introduced participants to the Indian security market.

Mr. Ajgaonkar's qualifications are equally impressive. He holds certifications in Chartered Wealth Management (CWM), Certified Financial Planning (CFP), and an MBA in Finance. Additionally, he is a SMART trainer for SEBI, demonstrating his ongoing commitment to educating and empowering individuals in the world of finance.

Communication with resource person (screenshot of mail, message etc)

Invitation for the session on 21st
September Inbox



me 19 Sep
to gurudatta.ajgaonkar ✓



Dear Sir,

This is an invitation for the session to be held on 21st september at 10am in Atharva Institute of Management Studies. Your session is scheduled at 10am with our MMS (Finance) students in Atharva Institute of Management Studies, phase 3, on the 3rd floor. Room no. 6.

Looking forward to seeing you.

Regards,
Dr. Aparna Ger



Gurudatta Ajgaonkar... 19 Sep
to me ✓



Hello Ma'am,

Thank you for the invitation. Kindly consider this email as formal confirmation on my availability for the session.

Regards,
Gurudatta Ajgaonkar.
SEBI empanelled trainer.
9987930740

FLYER OF THE EVENT



 **ATHARVA INSTITUTE OF MANAGEMENT STUDIES**
(Affiliated to University of Mumbai, Approved by DTE & AICTE)


Inspire | Ignite | Innovate

Organizes

Guest Session

on

Topic - Overview of Commodities & Derivatives Market

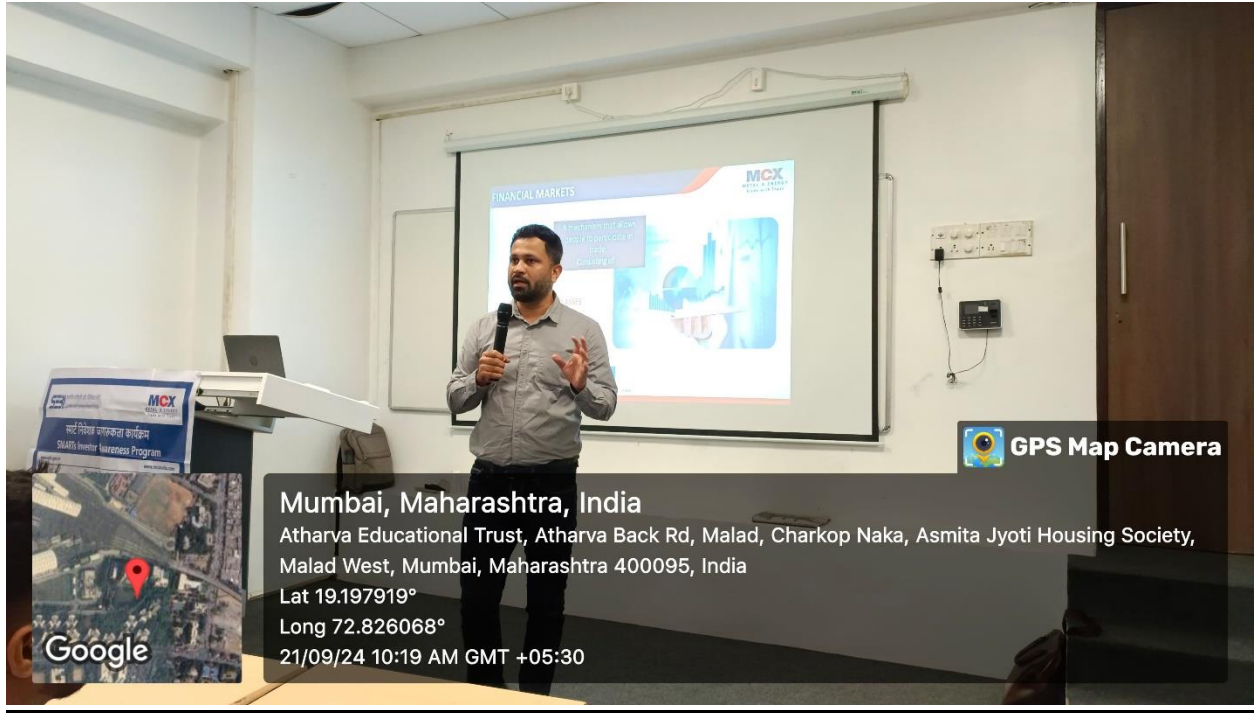


MR. GURUDATTA AJGAONKAR
MBA/CFP/CWM/MCOM/TRPS
SEBI SMART Trainer


Saturday	Time
21 st September, 2024	09:30 AM

Venue:- Class Room no 6, Third Floor, Phase 3, Atharva Institute of Management Studies, Malad (W)

Glimpse of Event





 GPS Map Camera

Mumbai, Maharashtra, India

Atharva Educational Trust, Atharva Back Rd, Malad, Charkop Naka, Asmita Jyoti Housing Society,
Malad West, Mumbai, Maharashtra 400095, India

Lat 19.197919°

Long 72.826068°

21/09/24 11:15 AM GMT +05:30





 GPS Map Camera

Mumbai, Maharashtra, India

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Attendance sheet with signature

ATHARVA INSTITUTE OF MANAGEMENT STUDIES MMS Sem- III - Attendance Sheet - Batch - 2023 - 2025 Specialization - Finance Overview of Commodities & Derivatives Market Date : 21st September, 2024		
Roll No.	Date	9.30AM - 12.30PM
	Name	Signature
A-2	Agrawal Komal	
A-6	Berde Sakshi	
A-8	Bhandarkar Shreya	
A-9	Bhat Rudra	
A-10	Bobade Arpit	
A-15	Gharat Riya	
A-18	Jadhav Mitali	
A-19	Jain Rutwik	A
A-21	Juthani Jay	
A-23	Kangutkar Pallavi	
A-26	Madhawani Shivam	
A-28	Malpure Harshada	
A-29	Mane Kunal	
A-30	Mhatre Ankita	A
A-31	Mule Pratik	A
A-32	Nawandar Vivek	
A-35	Patil Karan	A
A-37	Pawde Krishna	
A-38	Priya Premkumar	

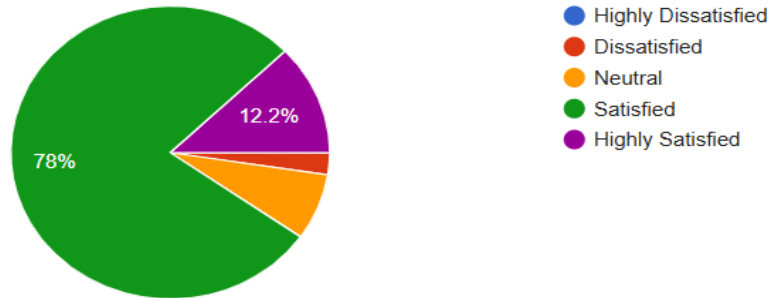
A-42	Raut Janhavi	
A-44	Salunke Pranoti	
A-45	Salvi Varun	
A-46	Sayyed Wasim Abbas	A
A-52	Shirke Nayan	
A-53	Shiroor Ajit	
A-58	Srikanthan Mukundan	
A-59	Survase Roshni	A
A-60	Surve Neha	
A-61	Tamkhane Pankaj	
A-62	Thombare Chaitanya	C. B. Thombare
A-64	Vartak Divya	
A-66	Wala Mansi	
A-67	Yadav Suvansh	
B-2	Akhare Vaibhav Shrikrushna	
B-4	Arwari Vaishnavi Deepak	
B-7	Bajaj Hritik Rajiv	
B-9	Bedekar Varad Arvind	
B-11	Bhise Vaibhav Suresh	
B-14	Chitroda Mansi Bimal	A
B-17	Ghia Aakash Lalit	
B-20	Hartalkar Ashutosh Sunil	
B-21	Jain Khushi Kishor	
B-23	Jaiswal Rohit Madan	

24	Kadu Yash Shivaji	<u>Yash</u>
B-28	Kapure Sushmita Vinayak	<u>Kapure</u>
B-30	Khedekar Pranita Pramod	<u>Khedekar</u>
B-36	Mulik Chetan Dilip	<u>Mulik</u>
B-37	Mungad Kajal Mahesh	<u>Mungad</u>
B-43	Patel Nishita Chetan	<u>Nishita</u>
B-45	Pawaskar Abhishek Rajan	<u>APawaskar</u>
B-49	Raut Amit Dnyaneshwar	<u>Raut</u>
B-53	Shivade Sampada Vinod	<u>Shivade</u>
B-54	Shree Sphurti Shashank	<u>S.S. Shree</u>
B-58	Talwadekar Rohit Vilas	<u>Rohit</u>
B-59	Thakre Yash Arun	<u>Thakre</u>
B-60	Thakur Unnati Upendra	<u>Thakur</u>
B-62	Vartak Anushree Ajay	<u>Vartak</u>
B-63	Waghe Pranav Vilas	<u>Waghe</u>

Feedback Analysis

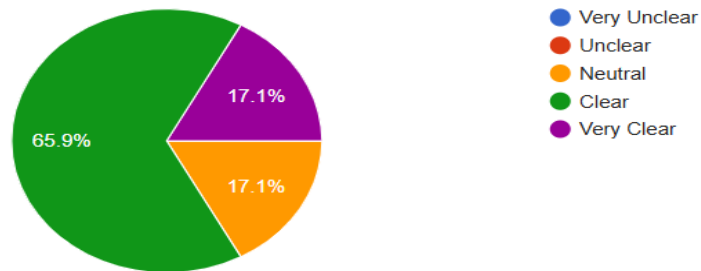
Overall, how satisfied are you with the session on Overview of Commodities & Derivatives Market?

41 responses



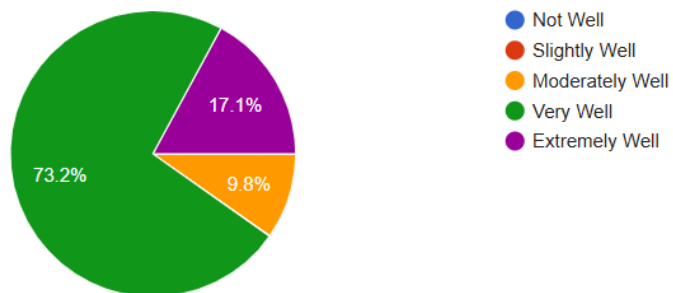
How clear and understandable was the presentation of the Overview of Commodities & Derivatives Market?

41 responses



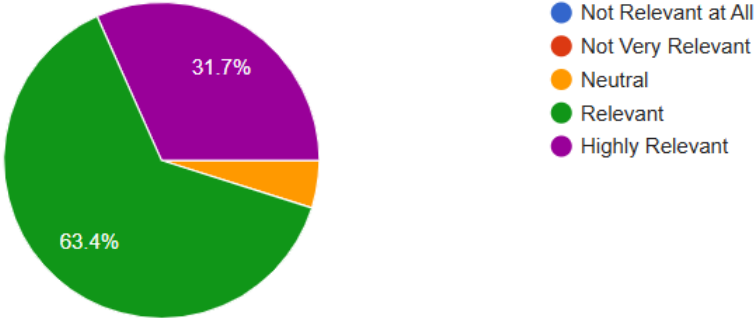
How well did the session cover the key aspects of the Overview of Commodities & Derivatives Market?

41 responses



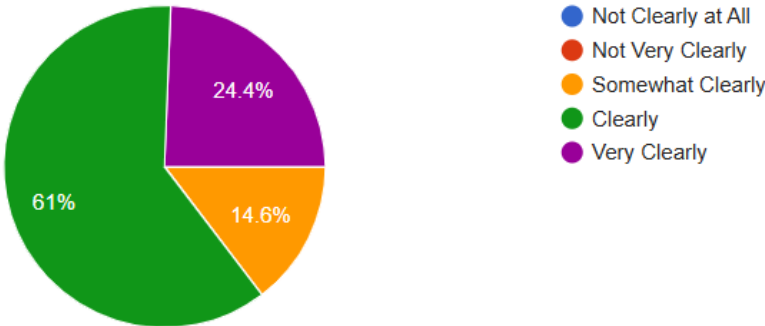
How relevant was the session on Overview of Commodities & Derivatives Market?

41 responses



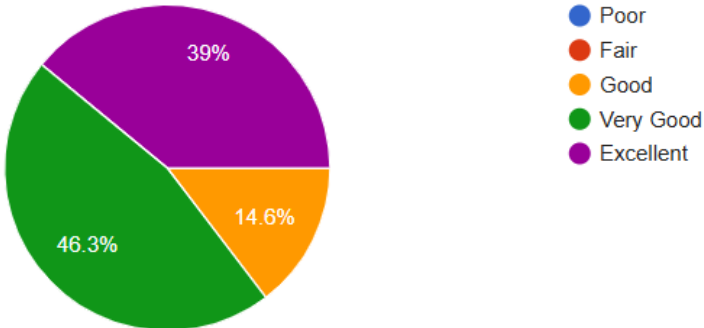
How well was the topic of the Overview of Commodities & Derivatives Market explained?

41 responses



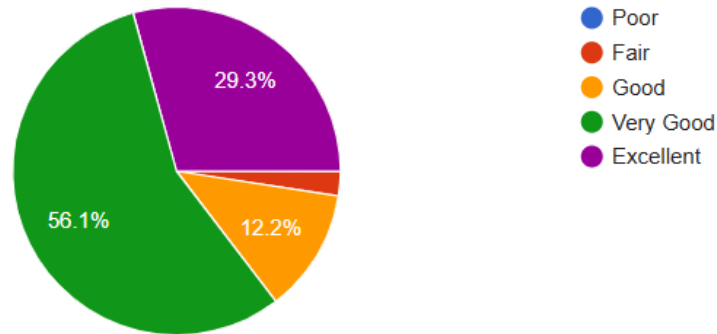
How would you rate the speaker's knowledge on the Overview of Commodities & Derivatives Market?

41 responses



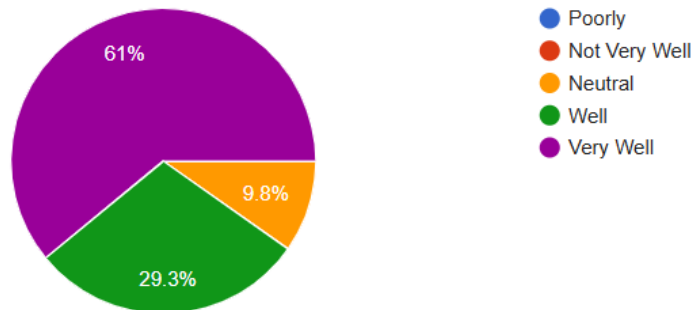
How would you rate the speaker's presentation skills?

41 responses



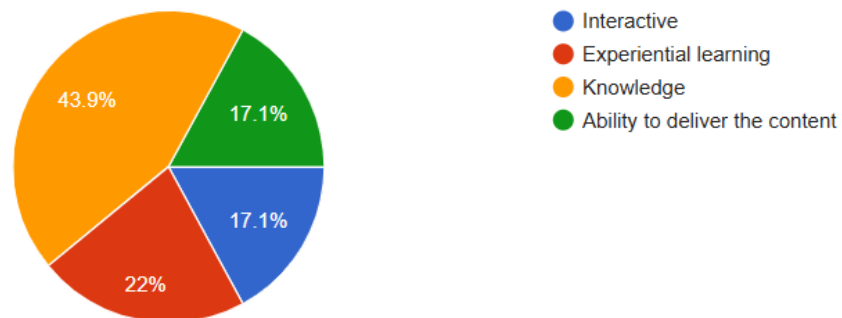
How well did the speaker respond to questions from the audience?

41 responses



Highlight two major aspects of the speaker?

41 responses



EVENT REPORT PREPARED BY: Mansi Wala & Jay Juthani

Verified by: Dr. Aparna Ger

Submitted to: Dr. D. Henry Babu – Director - AIMS