

A person in a dark suit is shown from the chest down, balancing a tall, precarious tower of light-colored wooden blocks. The person's hands are visible, one holding a block that is being placed or removed from the tower. The background is dark with out-of-focus circular light patterns.

EY CAFTA's Certificate in Commodity Risk Management

Unlock the Potential of
Commodities Markets



The better the question. The better the answer. The better the world works.



Shape the future
with confidence

About the course ○

Commodity Risk Management is the practice of identifying and managing the potential for financial loss in commodity markets. It involves analysing market trends, economic factors, and geopolitical events that can affect commodity prices. Professionals in this field use various financial instruments and strategies to hedge against price volatility, ensuring stability and profitability for businesses that deal with commodities such as metals, energy, and agricultural products.

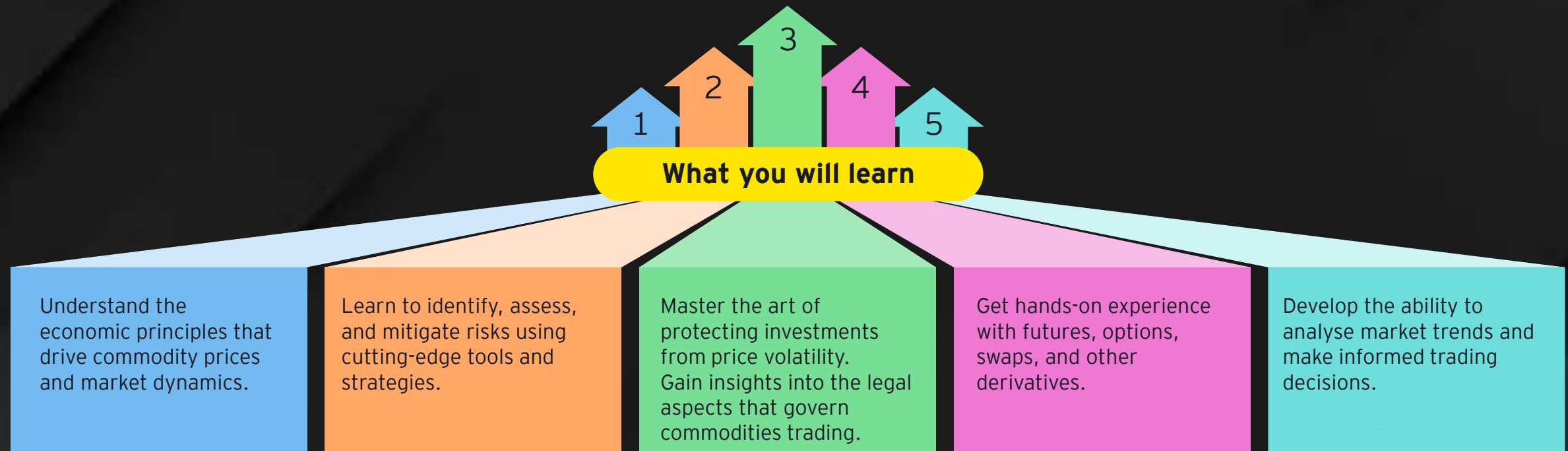
In today's volatile market, effective commodity risk management is essential for organizations dealing with fluctuating prices.

This course covers the fundamentals of commodity price risk, exploring different commodity classifications and types of exposures. It provides a step-by-step guide to the risk

management process, including exposure recognition, risk assessment, risk measurement, and risk monitoring. Understanding these concepts helps organizations mitigate the financial impacts of price volatility and ensure business stability.

The course also delves into key tools used for managing commodity risk. You will explore commodity trading avenues, trading strategies and through real-life case studies, the course equips you with practical insights into the techniques used by industry experts to navigate the complexities of commodity markets and safeguard against price fluctuations.

Whether you're aiming for a career in finance, agriculture, energy, or metals, this program provides the foundation you need to excel.





All commodity sessions are delivered by EY professionals



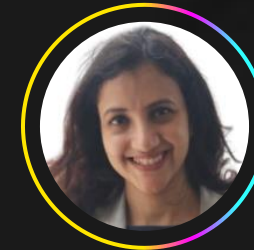
Hemal Shah
Senior Partner

A seasoned finance, treasury and commodity advisory professional with 25 years of experience. He plays a pivotal role in enabling organizations to institutionalize change management and accelerate their growth and performance agenda.

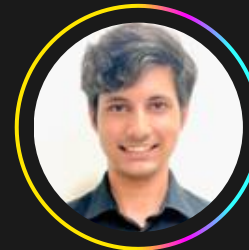
EY commodities experts



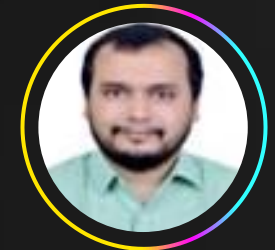
Kinjal Gwalani
Director



Monika Chaudhary
Director



Aditya Tanwar
Senior consultant



Kartikey Singh
Consultant

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Section 3:	Introduction to hedging and derivatives What is hedging? (definition and purpose) How is hedging undertaken? Derivative : Definition and types Financial derivatives vs. commodity derivatives
Section 4:	Introduction to commodities exchanges What is a commodities exchange? (definition and role) Types of trading done on commodity exchanges Commodity Exchange Participants Major global and domestic commodity exchanges Exchange traded derivatives vs. OTC derivatives Margin management on exchange traded contracts Major global commodity benchmarks

Section 5:	Key related concepts in commodities trading and risk management Classification of future commodity markets Commodity trading strategies (hedging, speculation, arbitrage) Other key risks related to commodities
Section 6:	Introduction to hedging strategies Offset hedging strategies <ul style="list-style-type: none">▪ Crack spread strategy▪ Calendar spread strategy▪ Inter- exchange spread strategy▪ Covered call strategy▪ Married put strategy▪ Traded average price options
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Course deliverables ○

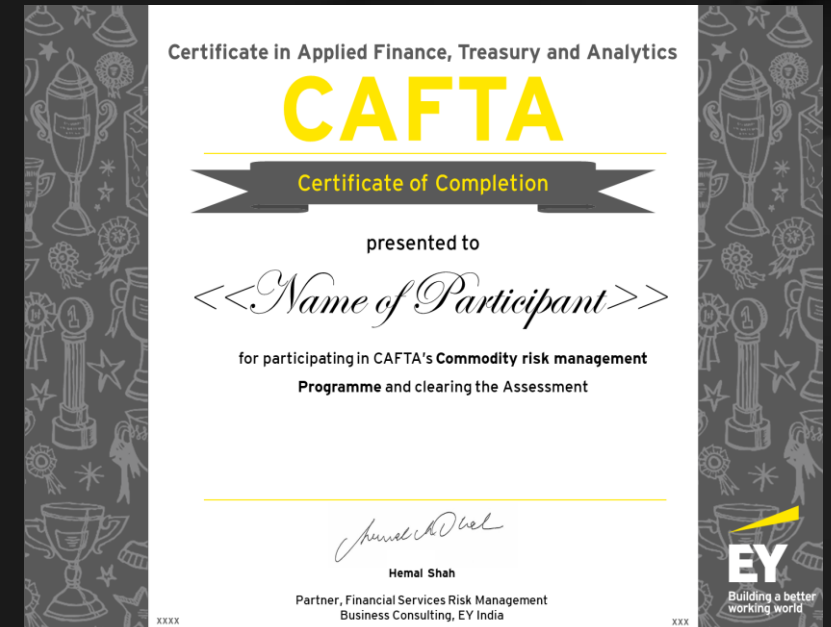
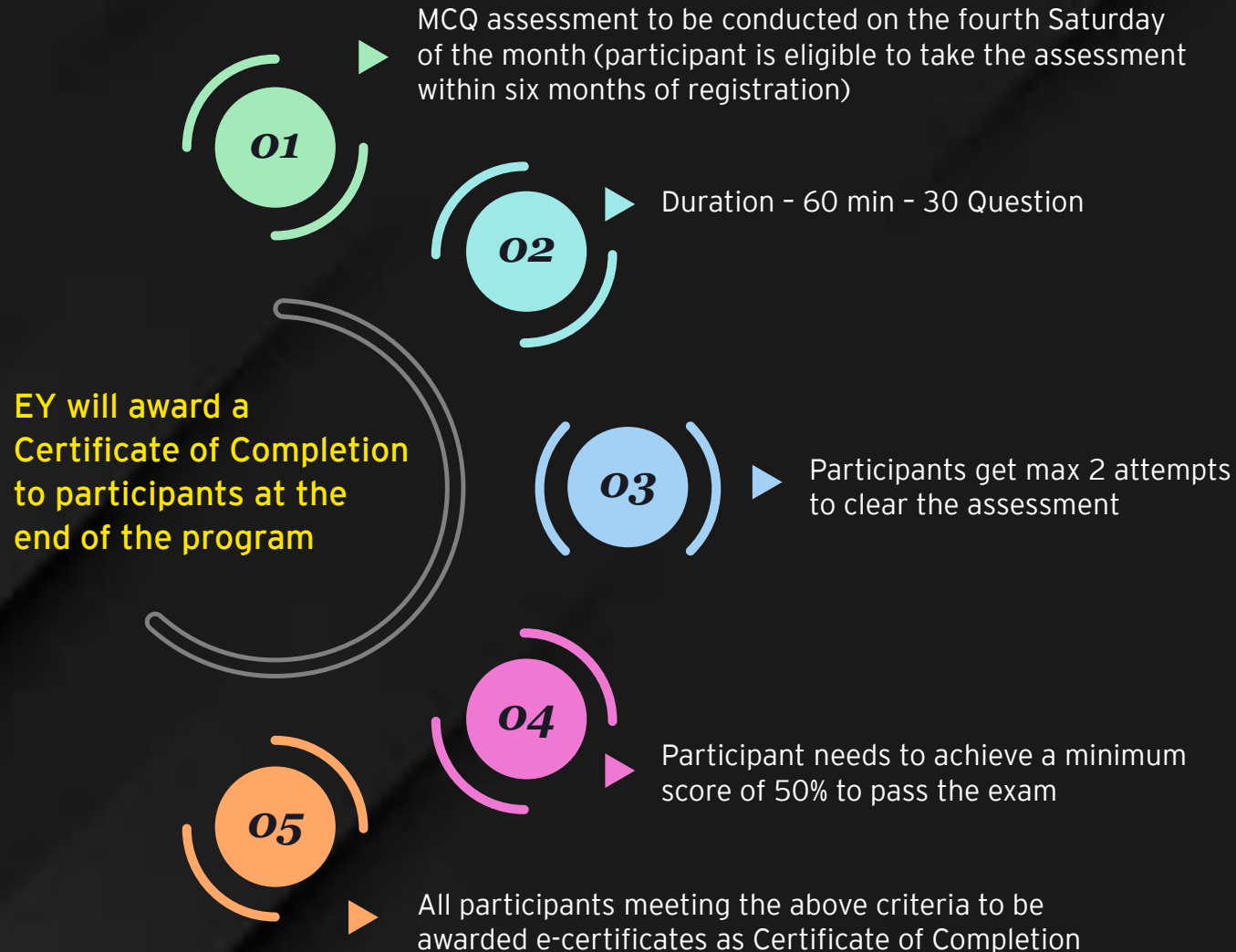
- 1 **6+ hours** of recorded learning material
- 2 Post classroom assignments or case studies
- 3 Presentations
- 4 Online assessment
- 5 Certificate of completion
- 6 **6 months** access to course content



Participant needs to appear for assessment to get certificate of completion.

Registrations opening from 6th June 2025

Assessment and certification ○



Join CAFTA to get ahead of your competition

Course fee

Certificate in commodities management **INR 4,000 + taxes**

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