A Monk Who Trades







DID YOU KNOW?

You can hedge against inflation by investing in commodities.

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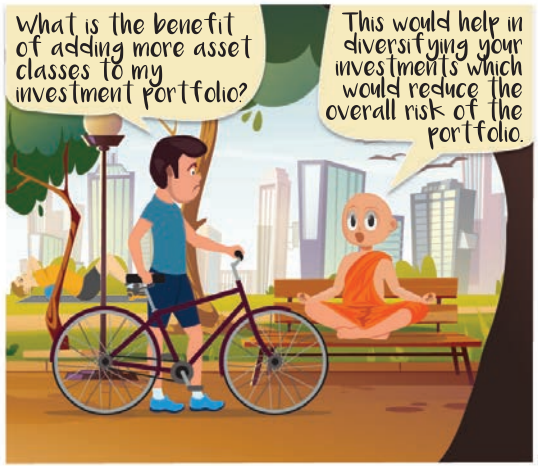





DID YOU KNOW? Adding commodities along with other asset classes in your investment portfolio helps in its diversification.

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DID YOU KNOW? Internationally referenced commodities provide an inbuilt currency hedge.

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You have purchased a lot of jewellery for the shop, have you hedged your price risk?
If I lock the prices, I won't be able to earn more profits in case the market prices increase.
If you buy Put Options, you will be insured against falling prices, while enjoying full price upside.
What are Put Options?
A Put Option acts as an insurance for your stock in return for a premium. You can sell your stock at the strike price in case the market price falls or you can choose to not exercise the option in case the market prices rise.
Wow! It gives me the right but not the obligation. Now I can have best of both worlds!
JEWELLERY STORE
IF YOU NOTICE ANY ILLEGAL ACTIVITY, PLEASE REPORT WITH DETAILS ON
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DID YOU KNOW?
You can hedge against price volatility using exchange traded options contracts.
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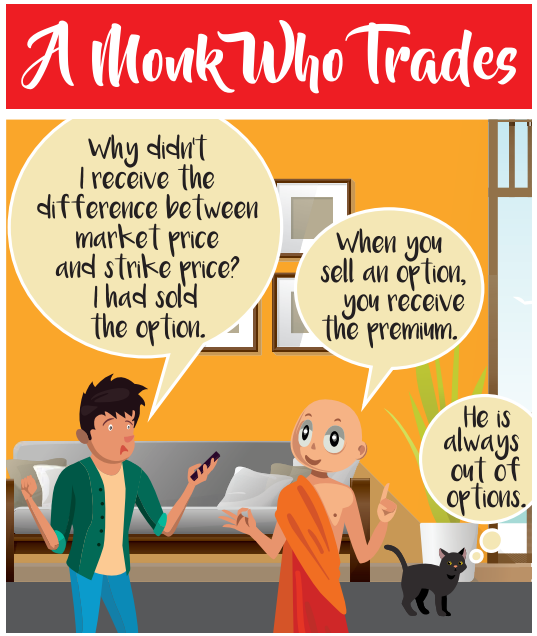





DID YOU KNOW?

If you want to hedge against the risk of falling prices, you can buy exchange traded put options contracts and if you want to hedge against the risk of rising prices, you can buy exchange traded call options contracts.

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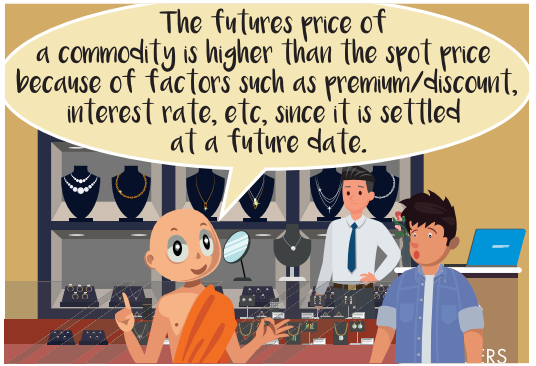

DID YOU KNOW?

When the price of the futures contract is higher than the spot price, the market is said to be in contango.

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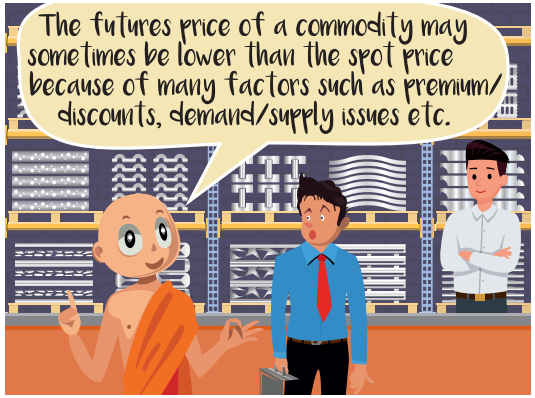

DID YOU KNOW? When the price of the futures contract is lower than the spot price, the market is said to be in backwardation.

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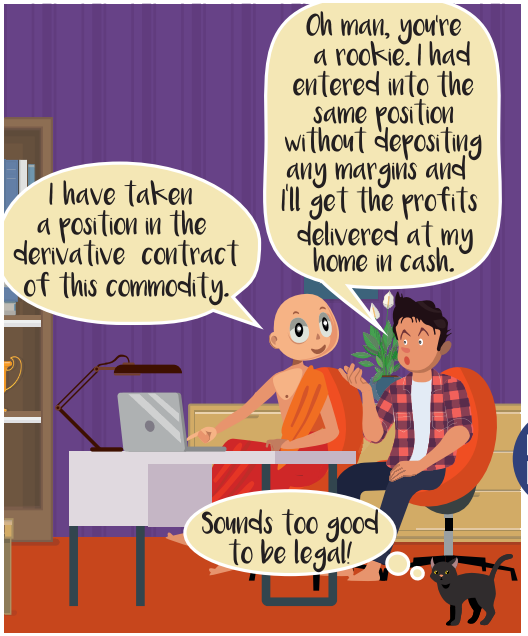



DID YOU KNOW? Dabba trading is illigal. Beware of trades carried outside the exchange platform. Always trade through a SEBI registered intermediary.

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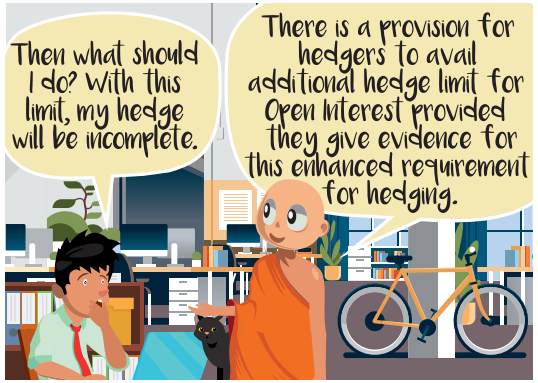

DID YOU KNOW?

Hedger can get additional hedge limit over and above the client level Open Interest limit.

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DID YOU KNOW?

A market order can be executed immediately if the best bid/ask price is available.

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THANK YOU


TROUBLE NEVER ENDS
The monk, the wise one, who has all the solutions. Ignore him at your own risk!
and the dude, the life of the comic; the harmless yet eternally naive guy who has developed a knack of being in the wrong place at the wrong time, every single time.
OOPS!
The cat, the sarcastic onlooker, who has a truly unique view of the world around.
CAUTION
WET FLOOR