

20-Day Webinar Curriculum

60 Minutes Each Session (Gold & Silver – MCX Focused)

For Jewellers & Beginners

Structure Per Session:

- 60 Minutes Teaching
- 5 Minutes Q&A

Primary Exchange Reference: Multi-Commodity Exchange of India

Charts: Trading View

Options Strategies on Dhan Platform

Goal:

- Protection mind-set
- Clear fundamentals
- Practical hedge execution
- Structured risk system



ANCHORS

**SHUBHAM SHANKDHAR
BRIJ DWIVEDI**



WEEK 1- PRICE RISK & FOUNDATION

Introduction: Market Mind-Set & Introduction to Technical Analysis

Objective: Develop directional awareness before learning hedging tools.

Topics Covered:

- Why every jeweller is indirectly exposed to market risk
 - Difference between prediction and risk management
 - Introduction to trend (uptrend, downtrend, sideways)
 - Support & resistance basics
 - Candlestick fundamentals
 - How technical awareness supports hedging decisions
 - International vs Indian gold price
 - Role of COMEX
 - Dollar impact
 - Import duty + GST
 - MCX vs Spot difference
 - Why volatility directly impacts jewellers
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Day 2 – Understanding MCX & Contracts

Teaching

- What is MCX
- Gold & Silver lot size
- Futures vs Options
- Parity calculation
- Hedging vs speculation
- International gold pricing mechanism
- USD-INR impact on Indian gold prices
- MCX rate linkage to the bullion market
- How showroom pricing connects to futures markets

Day 3 – Options Basics (Zero Jargon)

Teaching

- Call & Put
 - Premium concept
 - Buyer vs Seller
 - Limited risk model
 - Hedging is not free
 - Premium vs potential loss comparison
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Day 4 – Futures Hedge vs Option Hedge

Teaching

- Linear vs non-linear payoff
 - Margin difference
 - Upside benefit comparison
 - Risk difference
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Day 5 – Premium, Time Decay & Volatility

Teaching

- Intrinsic vs Time value
- Basic Theta understanding
- Why IV rises before events
- Why cheap OTM options fail

WEEK 2 - PRACTICAL HEDGING FOR JEWELLERS

Day 6 - Protecting Gold and Silver Inventory Using Put Teaching

- Step-by-step hedge
 - Lot calculation
 - Break-even logic
 - What if the price moves in the opposite direction?
 - Why Silver is more volatile
 - Silver hedge example
 - Partial hedge model
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Day 7 - Reading the Options Chain

Teaching

- Strike selection logic
 - Basic volume & open interest understanding
 - Liquidity considerations
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Day 8 - Advance Booking Protection (Call Strategy)

Teaching

- Future delivery scenario
 - Call option for rising price
 - Cost vs benefit
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Day 9 - Case Study Session

3 Market Scenarios:

- Gold falls
- Gold rises
- Sideways

Compare:

- No hedge
- Futures hedge
- Option hedge

Day 10 – Hedge Planning System

Teaching

- 100% vs 50% hedge
 - Seasonal demand and Festive Order
 - Wedding cycle planning
 - Monthly hedge planning
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WEEK 3 – CORE OPTION STRATEGIES

Day 11 – Long and Short Call & Put

- Setup
 - Break-even
 - Ideal market
 - Risk-reward
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Day 12 – Covered Call (For Physical Holders)

- Income generation
 - Risk analysis
 - Margin requirement
 - Assignment concept
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Day 13 – Straddle & Strangle

- Volatility trading
 - Event-based concept
 - Risk awareness
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Day 14 – Iron Condor & Butterfly

- Range-bound strategy
- Limited risk logic
- Expiry behaviour

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DAY 15 – CALENDAR SPREAD

- Near vs far month
 - Time decay difference
 - IV expansion
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WEEK 4 – RISK MANAGEMENT & PROFESSIONAL SYSTEM

Day 16 – Basic Greeks

- Delta
 - Theta
 - Implied Volatility
 - Event spike interpretation
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DAY 17 – CAPITAL & RISK MANAGEMENT

- Allocation rules
 - Avoid daily trading mind set
 - Margin discipline
 - Drawdown control
 - Lock gross margin
 - Protect making charges
 - Avoid panic discounting
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Day 18 – Hedge Design Session (Gold and Crude)

- MCX gold price
- Design hedge
- Premium cost calculation
- Scenario review Participants submit hedge model.

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Day 19 – Build Your Written Risk Policy

- Hedge rules
 - Who decides hedge
 - When to remove hedge
 - Annual review
 - Participants create:
 - Personal Hedge Playbook
 - Monthly Planning Template
 - Risk Rulebook
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Day 20 – Gold Loan Integration Topics Covered:

- Net exposure calculation
 - Combining gold loans with hedging strategy
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Final Result After 20 Hours

- Jewellers understand price volatility impact
- Beginners understand core option structures
- Participants can hedge inventory confidently
- Clear difference between protection & speculation
- Written business risk system ready

Regards,

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