

# “UNLOCKING DERIVATIVE MARKETS: ESSENTIAL INSIGHTS”

SPEAKER: Mr. Charanjit Singh Saini, Research Head (Commodity And Currency), Ventura Securities.  
FRIDAY, JUNE 14, 2024

## About the Session:

SIBM Noida conducted an enlightening workshop titled "Unlocking Derivative Markets: Essential Insights" for the MBA-III semester (finance) students. The workshop aimed to provide students with A deep understanding of derivative markets, their mechanisms, and their significance in the financial sector.

## Workshop objectives:

- To introduce students to the fundamentals of derivative markets.
- To explain the different types of derivatives, including futures, options, swaps, and forwards.
- To illustrate practical applications of derivatives in risk management and investment strategies.
- To enhance students' analytical skills in evaluating derivative instruments.

## Key highlights:

- **Introduction to derivatives:** the workshop began with A comprehensive introduction to derivatives, highlighting their definition, purpose, and key characteristics.
- **Types of derivatives:** detailed explanations were provided on various types of derivatives, such as futures, options, swaps, and forwards, along with real-world examples to illustrate their use.
- **Market mechanics:** the session covered the functioning of derivative markets, including trading processes, market participants, and regulatory aspects.

The screenshot shows a Zoom meeting window with a screen share of the NSE Nifty Option Chain Expiry 20 JUN 2024. The main content is a table of option contracts. The table has columns for various parameters including strike price, bid, ask, volume, and open interest. The interface also includes a search bar, navigation tabs, and a video feed of the speaker, Ajeet Rana.

| SI       | CHNG   | VOLUME   | IV   | CHNG   | IV     | CHNG  | IV     | CHNG   | IV    | CHNG      | IV  | CHNG   | IV     | CHNG  | IV     | CHNG   | IV    | CHNG     | IV     |          |
|----------|--------|----------|------|--------|--------|-------|--------|--------|-------|-----------|-----|--------|--------|-------|--------|--------|-------|----------|--------|----------|
| 1.155    | 360    | 2.029    | -    | 226.10 | 3.75   | 50    | 272.00 | 376.43 | 25    | 22.650.00 | 475 | 38.00  | 39.10  | 475   | -39.20 | 29.10  | 12.80 | 75.277   | 7.881  | 11.846   |
| 5.383    | 2.776  | 16.786   | -    | 333.20 | 0.55   | 150   | 330.00 | 334.30 | 25    | 22.150.00 | 725 | 48.20  | 47.00  | 800   | -44.40 | 66.50  | 12.74 | 2.65.425 | 27.196 | 54.214   |
| 1.202    | 520    | 8.786    | -    | 251.60 | -4.35  | 25    | 291.10 | 295.25 | 100   | 22.150.00 | 125 | 56.50  | 56.90  | 125   | -48.75 | 56.50  | 12.80 | 1.16.907 | 21.482 | 26.012   |
| 16.442   | 5.824  | 73.192   | 6.43 | 258.10 | -8.95  | 475   | 254.10 | 259.00 | 600   | 22.250.00 | 100 | 69.00  | 69.50  | 4.950 | -52.65 | 65.50  | 12.90 | 3.73.995 | 47.014 | 74.227   |
| 4.590    | 1.669  | 24.855   | 7.36 | 223.20 | -11.40 | 125   | 220.00 | 221.50 | 25    | 22.250.00 | 100 | 84.00  | 84.50  | 25    | -56.55 | 84.50  | 12.60 | 93.347   | 8.100  | 14.427   |
| 91.072   | 18.811 | 2.71.694 | 7.81 | 186.60 | -15.95 | 275   | 186.25 | 188.30 | 1.200 | 22.300.00 | 25  | 101.10 | 102.30 | 500   | -59.30 | 102.00 | 12.64 | 4.83.239 | 41.947 | 80.615   |
| 16.465   | 8.837  | 1.72.332 | 8.21 | 139.00 | -17.20 | 400   | 158.00 | 160.00 | 1.375 | 22.350.00 | 100 | 122.00 | 122.90 | 50    | -61.85 | 122.00 | 12.74 | 2.52.245 | 18.195 | 28.294   |
| 1.36234  | 87.365 | 8.04.498 | 8.45 | 133.60 | -50.90 | 1.875 | 131.00 | 133.00 | 3.125 | 22.400.00 | 800 | 145.00 | 146.00 | 1.800 | -44.30 | 145.00 | 12.77 | 8.11.947 | 85.291 | 1.15.925 |
| 27.979   | 20.377 | 2.08.506 | 8.61 | 109.60 | -20.75 | 5.325 | 108.00 | 109.40 | 500   | 22.450.00 | 100 | 171.15 | 172.30 | 875   | -46.50 | 172.00 | 12.92 | 1.37.236 | 11.576 | 13.850   |
| 1.23.910 | 64.530 | 6.47.603 | 8.76 | 87.60  | -22.40 | 75    | 87.25  | 87.40  | 50    | 22.500.00 | 75  | 200.75 | 201.30 | 25    | -68.55 | 202.10 | 13.19 | 2.86.959 | 22.899 | 40.360   |
| 26.662   | 20.355 | 1.45.062 | 8.86 | 68.85  | -23.35 | 75    | 68.85  | 70.00  | 550   | 22.550.00 | 100 | 236.45 | 233.00 | 25    | -68.90 | 236.50 | 13.42 | 2.49.83  | 2.659  | 3.330    |
| 61.922   | 19.573 | 3.18.186 | 8.98 | 58.25  | -20.55 | 675   | 54.55  | 55.45  | 25    | 22.600.00 | 100 | 264.30 | 268.30 | 125   | -66.90 | 266.50 | 13.74 | 50.079   | 8.749  | 12.305   |
| 21.384   | 15.913 | 1.34.338 | 9.12 | 45.50  | -20.35 | 300   | 42.50  | 43.60  | 1.500 | 22.650.00 | 100 | 303.95 | 309.30 | 50    | -43.25 | 306.70 | 14.27 | 3.402    | 382    | 1.376    |
| 14.829   | 18.814 | 3.96.388 | 9.26 | 33.10  | -18.05 | 50    | 33.10  | 34.00  | 523   | 22.700.00 | 25  | 345.35 | 348.35 | 50    | -59.75 | 348.50 | 14.74 | 14.029   | 2.311  | 3.023    |
| 23.016   | 14.404 | 1.24.942 | 9.37 | 22.00  | -14.65 | 475   | 25.00  | 26.35  | 1.000 | 22.750.00 | 50  | 385.95 | 393.35 | 175   | -40.45 | 387.50 | 15.25 | 1.379    | 144    | 329      |
| 53.665   | 26.529 | 2.02.770 | 9.46 | 19.20  | -13.00 | 75    | 19.20  | 19.90  | 250   | 22.800.00 | 50  | 431.00 | 434.00 | 100   | -69.40 | 432.00 | 16.82 | 8.243    | 2.298  | 2.767    |

# “CAREER OPPORTUNITIES IN SECURITIES MARKETS”

**SPEAKER:** Mr. Nikhil Shinde, senior AGM, National Institute of Securities Markets  
**Thursday, September 21, 2023**

The session on “Career Opportunities In Securities Markets” was conducted to provide valuable insights into the diverse and dynamic career paths within the financial industry.

**About the Session:** Mr. Shinde discussed the following avenues in the field of securities markets:

- Investment Banking  Stockbroking and Trading
- Asset Management  Regulatory and Compliance Roles
- Technology and Quantitative Roles.

## Key takeaways:

- Diversity Of Opportunities:** The session underscored the wide array of career options within securities markets, catering to individuals with different skills and interests.
- Skill Sets:** The speaker emphasized the importance of analytical thinking, risk management, and adaptability for success in securities market careers.
- Continuous Learning:** The ever-evolving nature of financial markets requires professionals to continuously learn and stay updated with industry trends.
- Ethical Considerations:** Compliance and ethical conduct are pivotal in maintaining trust and stability within securities markets.
- Networking:** Building a strong professional network can be instrumental in accessing career opportunities within the industry.

## Conclusions:

the session provided valuable insights into the dynamic and rewarding world of finance. Attendees gained a deeper understanding of the various roles available and the skills required to excel in this industry. The event highlighted the importance of staying informed and adaptable in a rapidly changing financial landscape. As attendees left the session, they were equipped with knowledge and inspiration to explore and pursue their career aspirations within the securities market. It was an informative and insightful session that left a lasting impact on all those who participated.

The graphic is a promotional poster for a webinar. At the top, it says 'WEBINAR ON CAREER OPPORTUNITIES IN SECURITIES MARKET'. The speaker is identified as Mr. Nikhil Shinde, Senior Assistant General Manager, NISM. The date and time are Thursday, 21st Sep 2023, at 11:00 am. The SIBM NOIDA logo is in the top right. A quote at the bottom reads: 'UNLOCKING YOUR PATH TO SUCCESS: NAVIGATING THE SECURITIES MARKET FOR A THRIVING CAREER'. The website sibmnoida.siu.edu.in is at the bottom left.