

Expert Advice for all Commodity Investments

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Motilal Oswal Commodities Broker Pvt Ltd (MOCBPL) member of MCX, NCDEX and NSEL. Reg. Office: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai 400 064. Tel: 022 3080 1000. MCX Member ID 29500, NCDEX- NCDEX-CO-04-00114, NCDEX Spot Exchange Limited 10014 & National Spot Exchange Limited (NSEL): 13730, FMC Unique membership code: MCX: MCX/TCM/CORP/0725, NCDEX: NCDEX/TCM/CORP/0033. Commodity Services are offered through MOCBPL which is a group company of MOFSL

Motilal Oswal Securities Ltd. (MOSL) Member of NSE, BSE and MCX-SX Registration Nos.: NSE (Cash) : INB231041238 ; NSE (F&O) : INF231041238 ; NSE (CD) INE231041238 , BSE (Cash) : INB011041257 ; BSE(F&O) : INF011041257 ;MCX-SX (Cash) INB261041231;MCX-SX (F&O) INF261041231; MCX-SX (CD) INE261041231 CDSL : IN-DP-CDSL-09-99 ; NSDL : IN-DP-NSDL-152-2000 ; AMFI :ARN 17397 *PMS : INP000000670; *PMS & Mutual funds are offered through Motilal Oswal Asset Management Company (MOAMC) which is group company of MOFSL. PMS Regn No. INP000004409 is offered through Motilal Oswal Wealth Management Pvt. Ltd (MOWMPL) which is group company of MOFSL Motilal Oswal Securities Ltd is a Distributor of Mutual Fund, IPOs and Insurance Product

Commodity Trading is subject to Market Risk. Please read the Risk Disclosure Documents & do's & don'ts prescribed by the commodity exchange carefully before investing.



Why Commodities?



Commodities as an asset class are fairly straightforward to understand and participate in. It makes for great investment for investors looking to diversify their portfolio for minimizing risks. Commodity trading brings a basket full of diverse avenues for investment, away from the traditional avenues of equity, bonds and real estate. As compared to equities, commodity markets have extended trading hours. Through online trading, you have an easy access to markets all the time.

What's in it for you?

Based on historical data, adding commodities exposure to your already existent portfolio helps you increase your returns while lowering the risk. Commodities have very little or negative correlation with other asset classes such as equities, which makes them a good diversifier to reduce the volatility of returns in a portfolio.

Investor

- Alternative investment that offers DEMAT options (E Gold, E Silver)
- Medium term investment options in various commodities

trader

- Less volatility as compared to equities
- Lucid trends based on macro fundamentals
- Exposure to global markets/commodities
- Track able seasonal patterns

hedger

- Hedge against price fluctuations
- Lock-in prices
- Assured demand
- Control of costs

speculator

- Higher leverage compared to Equity
- Lower volatility compared to Equity
- Cleaner technical patterns
- Low cost of transactions

Benefits

arbitrageur

- Structured opportunities
- Inter commodity spreads
- Rollover spread strategies (Contango/Backwardation)
- Carry trades

Our Approach



At Motilal Oswal, we believe in providing you the best of services through our Value Chain. With a compilation of the best of our research, advisory and products, we look to provide our clients the best of customer experience through our advanced trading platforms. Our aim is to deliver customized solutions to all our clients to enhance their trading experience.

Our Value Chain



Why invest through us?



Focus on Fundamental Research



From our inception as a group, we have given utmost importance to research and thus have formed a dedicated team for fundamental analysis of the commodity market. This focus on research-intense expert advice has made us creditable of the trust of over 6 lakh customers and 200 institutional investors.

Additionally, technical analysis works best in the

Commodities segment and we blend the unique qualities of technical analysis with the right fundamentals, to achieve that rare balance in our approach which helps us provide you with unparalleled research.

Supreme Technological Support

Our state-of-the-art online trading platform provides you with effortless and convenient trading solutions across asset classes. Our built in research, timely news, advanced charting & advisory tools which provides derivate data helps you take the right trading decisions at the right time.



Be at home or office, you can now trade from anywhere through our Website through a Single Web Access along with the regular trading platform, whilst

being up-to-date about the markets through our Mobile Application.

Dedicated Relationship Managers



We provide you with dedicated relationship managers who understand your requirements precisely and suggest investment strategies that are customised to your needs.

We have an Advisory team with rich experience in servicing clients, which helps us fulfill your timely needs. Depending on your needs and wants, you can reach out to your immediate relationship manager, the local advisory desk or the central advisory desk, whenever you need them.

24*7 Back office support

We offer you 24*7 accesses to all your Back office reports through My Motilal Oswal. You can also track your portfolio across asset classes through My Motilal Oswal. Now have all your ledgers, statements, holdings and P&L statements at your fingertips!



Being posted on the go



Through reports on a regular basis (daily, weekly, etc.) via email and important trades through messages, you are now updated about the market on the go.

Our Research Offerings



At Motilal Oswal, Research is the solid foundation on which our group advice is based. We aim at investing the best resources and ample time into training our advisors who in turn can give their best to serve your needs. Keeping in mind different needs of different clients, our advisors are well-equipped with knowledge and are available to you easily. With timely reports and calls on where the market is headed, be rest assured of being smartly informed about the markets on-the-go!

Commodity	Exchange	Open	High	Low	Close	%Chg
Cocoa	NICEE	349	3485	3485	3485	0.00%
Crude	NICEE	349	1340	1340	1340	-0.20%
Iron Ore	NICEE	349	2384	2384	2384	-0.20%
Wheat	NICEE	349	1320	1320	1320	-0.20%
Soybean	NICEE	349	2023	2023	2023	-0.20%
Soyab	NICEE	349	482.0	482.0	482.0	1.54%
SRW Hard	NICEE	349	1444	1444	1444	1.00%
CRU	NICEE	349	101.8	101.8	101.8	1.47%
Sugar	NICEE	349	2975	2975	2975	-0.00%
Wheat	NICEE	349	1324	1324	1324	1.00%
Wheat QR	NICEE	349	353.3	353.3	353.3	-0.30%
Cocoa	NICEE	349	1488	1488	1488	2.00%
Alumina	NICEE	349	313.2	313.2	313.2	-0.60%

Daily Fundamental reports

Gives you a snapshot and helps you understand the daily global macro fundamentals that affect intraday movement in commodity prices

Weekly Fundamental and Technical reports

A brief outlook on what happened over the week and what to expect in the coming week, covering the short term fundamental factors and price movements in the markets whilst giving a short-term technical outlook

Exchange	Gold	COMEX	MEX
Contract	1221.14	1221.2	2669
Open	1221.14	1221.2	2669
Close	1221.14	1221.2	2669
%Change	-4.51%	-4.66%	-5.00%
Open Interest	180	180	10283
Change	180	180	252
Volume	1236.9	1237.0	10283
Settlement	1240.0	1239.0	2656
Support	1193.0	1197.0	2466.0

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Focus Reports

A special report on Technical based calls for trades with high conviction and low risk, based on the market movements

Insight Reports

Our insight reports aim at giving you an in-depth understanding of the macro and micro fundamentals that drive market movements. Sometimes when based on major events, they help you assess the impact of the event and the risks involved. They usually help you form a market perspective based on deeply researched fundamentals

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Momentum Trades

Available on a daily basis, these trades help you capture market movements on both the sides, based on technical levels

Spread Trades

These trades are usually between two commodities or are inter-commodity which helps you leverage on the prevailing price mismatch between the two

