

CHRIST
(DEEMED TO BE UNIVERSITY)
DELHI NCR, INDIA

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THE GREY CELLS

**SCHOOL OF COMMERCE, FINANCE AND
ACCOUNTANCY**

**CHRIST (Deemed to be University),
Delhi NCR Campus**

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CONTENTS

- EXPLORING THE POTENTIAL OF COMMODITY DERIVATIVES.
- RECENT TRENDS IN INTERNATIONAL FINANCIAL MANAGEMENT
- THE SPSS WORKSHOP
- COMQUIZZZ
- ANSWERS
- STOCK TALK

MEET THE TEAM

- PROF. AMALA SIBY (FACULTY COORDINATOR)
- SAYANEE MITRA (EDITOR)
- YASHIKA SONI (SENIOR ASSOCIATE)
- MOHAMMAD SHADAB SHAGOO (SENIOR ASSOCIATE)

EXPLORING THE POTENTIAL OF COMMODITY DERIVATIVES.

On 10 January 2024, CHRIST (Deemed to be University) Delhi NCR Campus hosted a guest talk titled "Commodity Derivatives: A Promising Option." The event aimed to illuminate the future of commodities and derivatives in India's financial landscape, providing valuable insights for students.

Speakers Mr. Sanjay Gakhar and Ms. Mamta Kapila, both from MCX Delhi, brought over two decades of experience to the table. Mr. Gakhar, VP and Regional Head for Business Development showcased his expertise, while Ms. Kapila, Assistant VP, added depth with her extensive financial market experience.

The session commenced with an engaging introduction by the emcee, highlighting the speakers' academic backgrounds and credentials. Dr. Abhishek Maheshwari and Dr. Amit Malhotra welcomed guests with saplings, symbolizing growth and sustainability. Mr. Gakhar's keynote address delved into the intricacies of commodity derivatives, offering valuable insights and potential opportunities. The audience was captivated by his expertise and practical knowledge.

The session concluded with heartfelt gratitude extended to the speakers and a memento presentation to commemorate their contributions. Attendees left enriched with newfound knowledge and insights into commodity markets. In summary, the guest talk provided students with valuable insights into the dynamic world of commodity derivatives, empowering them to explore alternative investment avenues and capitalize on emerging opportunities.



Mr. Sanjay Gakhar

Vice President
MCX Delhi



Ms. Mamta Kapila

Asst. Vice President
MCX Delhi

Recent Trends in International Financial Management

HEDGE FUNDS...?

The School of Commerce, Finance & Accountancy at CHRIST (Deemed to be University), Delhi-NCR Campus, orchestrated an invited lecture titled "Recent Trends in International Financial Management" on 17 January 2024, aiming to equip final-year undergraduate and second-semester Master of Finance and Accountancy students with insights into the evolving landscape of international finance.

CAPITAL BUDGETING...?

With Mr. CA Sanjay Mehrotra, an accomplished educationist, excellent manager, and teacher, as the resource person, the seminar delved into various facets of international financial management, including international sources of finance, capital budgeting, working capital management, hedge funds, problems and benefits of multinational corporations (MNCs), exchange rate determination, the use of derivatives by MNCs, hedging, speculation, balance of payments, FDI & FII, and ratio analysis.

DERIVATIVES...?

The session, held in the A Block Seminar Hall, 3rd Floor of Christ University, Ghaziabad, was attended by 104 students who actively engaged in discussions on recent trends and interview strategies within the field. Mr. Mehrotra's expertise provided valuable insights into changing scenarios and offered practical guidance on excelling in interviews. The event was a resounding success, with attendees expressing gratitude for the enriching and informative experience. The School of Commerce, Finance & Accountancy extends heartfelt thanks to Mr. CA Sanjay Mehrotra for sharing his vast knowledge and making the session insightful for all participants.

Mr. CA Sanjay
Mehrotra



The SPSS Workshop

-Enhancing Statistical Analysis Skills

The School of Commerce Finance and Accountancy at CHRIST (Deemed to be University), Delhi NCR Campus conducted a comprehensive SPSS workshop spanning from January 23rd to January 31st, 2024, to enhance students' statistical analysis proficiency. This five-day workshop, provided a platform for 140 students to delve into various statistical concepts under the expert guidance of **Assistant Professor S. Stephen Raj** from the School of Sciences. Each session, meticulously structured and executed, delved into different facets of statistical analysis, covering topics such as **Introduction to SPSS, Reliability Test, Descriptive Test, T-Test, Chi-Square Test, Correlation & Regression Analysis, ANOVA, Kruskal Wallis Test, Mann Whitney Test, and Factor Analysis.**

Through a blend of theoretical discussions and practical demonstrations using SPSS software, students gained hands-on experience in applying statistical methods to real-world scenarios. Furthermore, the workshop fostered interactive discussions and knowledge sharing among students and faculty, creating a conducive learning environment. As faculty coordinators, Dr. S. Pramila and Dr. Amrita Chaurasia played instrumental roles in orchestrating the workshop's success, ensuring seamless coordination and effective delivery of content. This initiative not only empowered students with practical statistical analysis skills but also underscored the university's commitment to holistic academic and professional development. Dr. S. Stephen Raj's extensive research experience and pedagogical expertise significantly enriched the workshop, further enhancing the learning experience for all participants. The workshop is a testament to the university's dedication to nurturing well-rounded scholars equipped to excel in the dynamic field of statistical analysis.



QUIZ

1. The double-entry system of accounting is based on the principle of:

- a) debit equals credit.
- b) assets equal liabilities.
- c) expenses equal revenue.
- d) profit equals loss.

4. Which of the following is NOT a type of international trade barrier?

- a) Tariffs
- b) Quotas
- c) Subsidies
- d) Free trade agreements

2. What is the primary function of the marketing mix?

- a) To manage production costs.
- b) To determine financial ratios.
- c) To control inventory levels.
- d) To influence consumer behavior.

3. What is the main purpose of a financial statement analysis?


- a) To assess the profitability of a company.
- b) To evaluate the liquidity of a company.
- c) To measure the solvency of a company.
- d) All of the above.

Comquizzzz





Answers

1. a) Debit equals credit.
 2. d) To influence consumer behavior.
 3. d) All of the above.
 4. d) Free trade agreements
- 

STOCK TALK SERIES

FINANCIAL PLANNING

TRAINING AND ADVISORY CELL

Dr. Nitin Kulshrestha- Cell Advisor
Associate Professor- Applied Finance
MCX Certified Index Professional
SEBI/NISM Certified Research Analyst
SEBI/NISM Certified Merchant Banker
Certified Assessor (BFSI Skill Sector-SVSU)
NISM/CRISIL Certified Wealth Manager

RESEARCH TEAM

Ankit Srivastava
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NIFTY 50 - 21853 (Spot Price as on 02.02.24)

Based on the analysis of technical chart patterns, it seems that Nifty is currently indicating a bearish trend in the first and second weeks of February 2024, with a potential downside target of 21345. The initial support for Nifty is anticipated at 21140. Looking ahead to the third and fourth weeks of the month, there is an expectation of a bullish trend, but if the support level at 21140 is breached, a further downtrend is anticipated, reaching around 20500 by March.



HDFC Bank- (1446 Spot Price as on 02/02/2024)

Based on technical analysis chart formations, HDFC Bank shows a robust support level at 1267 and a resistance level at 1512. It is anticipated that this month, HDFC Bank might trade within the range of 1512-1267. While a short-term decline is possible, there is a likelihood of an upward movement towards March 2024, particularly upon validating the resistance level.



BANK NIFTY 50 - 45970 (Spot Price as on 02.02.24)

Based on technical analysis chart patterns, it appears that Bank Nifty is displaying a bearish trend in the first week of February 2024, with a potential downside target of 44790. The initial support for Nifty is anticipated at 44710. However, looking ahead to the second and third weeks of the month, Nifty is expected to exhibit a bullish trend, possibly surpassing the 47000 mark. Consequently, the trading range for Nifty this month is projected to be between 44790 and 47000. Investors should be aware that volatility in the market for this month is expected to be moderately high.



ICICI BANK- (1024 Spot Price as on 02.02.24)

Based on technical analysis chart patterns, it is projected that ICICI BANK's trading range may fluctuate between 960 and 1125. In the current month of February 2024, the stock is exhibiting a bearish swing phase, identifying 990 as the initial support level and 960 as the secondary support level. Anticipating a potential cup with handle pattern formation in the ICICI Bank daily chart, our target is set at 1125.



AXISBANK: (1067 Spot Price as on 02.02.24)

Based on technical analysis chart formations, Axis Bank is exhibiting strong volatility, with a support level at 1034 and a resistance level at 1145. The upcoming trading session suggests a potential downward movement towards the 1067 level in first week of February 2023. Anticipated market conditions indicate that Axis Bank may experience heightened volatility, particularly in the bullish direction during the 3-4 weeks of February. The target price is expected to exceed 1110 during this period. Overall, Axis Bank is likely to trade within the range of 1067-1145 in the coming month.

