


Roll No.	
SAP ID	

UNIVERSITY OF PETROLEUM & ENERGY STUDIES
End Semester Examination –December, 2020

Program: BBA (Financial Analysis and Service)
Subject/Course: Commodities
Course Code: FINC3001

Semester: 5th
Max. Marks: 100
Duration: 3 Hours

SECTION A

Each Question will carry 5 Marks
Instruction: Complete the Statement/Choose the correct one

S. No.	Questions	Marks	CO
1	A crude oil barrel contains approximately _____ <ul style="list-style-type: none"> • 49 gallons • 69 gallons • 129 gallons • 159 gallons 	5	CO3
2	----- are appointed by Commodity Exchange for transfer of Funds. <ul style="list-style-type: none"> • Clearing Houses • Clearing Agents • Clearing Banks 	5	CO4
3	Gold and silver are categorized as _____. <ul style="list-style-type: none"> ● Rare Metal ● Bullion ● Base Metal ● Currency 	5	CO3
4	The primary focus of the London Metal Exchange is in providing a trading platform for the participants who wish to safeguard against risk due to adverse price movements in _____. <ul style="list-style-type: none"> ● Bullion ● Iron ore and Copper ● Soft Commodities ● Non Ferrous Base Metals 	5	CO2

5	----- is the practice of offsetting the price risk inherent in any cash market position by taking an opposite position in the futures market.	5	CO1
6	The derivative instruments traded on the MCX platform are _____ . <ul style="list-style-type: none"> ● Forward Contracts ● Future Contracts and Options ● Swaps ● All of the above 	5	CO3
SECTION B			
<p>1. Each question will carry 10 marks</p> <p>2. Instruction: Write short / brief notes</p>			
Q7	A commodity trading firm will often employ more than one arbitrage technique in a single transaction justify the statement?	10	CO1
Q8	What do you understand by OTC Derivative Contracts?	10	CO1
Q9	What is Commodity Futures? Who are participants of Commodity Future market?	10	CO2
Q10	Discuss the features of National Multi Commodity Exchange?	10	CO3
Q11	Discuss in brief the categories of Agriculture Commodities?	10	CO2
Section C			
Attempt any one question			
Q12	Commodity traders need excellent peripheral vision to understand the interconnected nature of the global economy. Conditions in commodity markets can change rapidly and traders I have to remain alert to many micro and macro factors. Economic cycles, geopolitical developments and technical factors all have an impact, describe all the factors affecting? Or	20	CO2
	An efficient supply chain promotes prosperity by ensuring smooth transmission of the energy and raw materials that underpin our civilization. The market-based mechanism aligns supply and demand highly effectively explain the structure of global supply chain?	20	CO2