

**A PROJECT REPORT ON
A STUDY ON USE OF COMMODITY DERIVATIVES IN
EMERGING MARKET WITH REFERENCE TO GOLD AND
SILVER**

Submitted By

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Submitted To



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELAGAVI

In partial fulfilment of the requirements for the award of the degree of

MASTER OF BUSINESS ADMINISTRATION

Under the guidance of

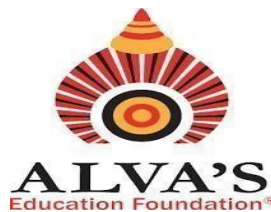
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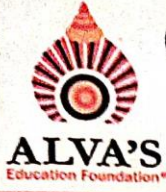


PG DEPARTMENT OF BUSINESS ADMINISTRATION

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

SHOBHAVANA CAMPUS, MIJAR, MOODABIDRI

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CERTIFICATE

This is to certify that PRATHEEK K POOJARY bearing USN 4AL21BA059 is a bonafide student of Master of Business Administration course of the Institute in 2021-23, affiliated to Visvesvaraya Technological University, Belgaum. Project report on "A STUDY ON USE OF COMMODITY DERIVATIVES IN EMERGING MARKET WITH REFERENCE TO GOLD AND SILVER" is prepared by him under the guidance of Mrs. Maithri, Assistant Professor PG Department of Business Administration in partial fulfillment of the requirements for the award of the degree of Master of Business Administration of Visvesvaraya Technological University, Belgaum Karnataka.

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DECLARATION

I, Pratheek K Poojary, hereby declare that the Project report entitled "A Study on Use of Commodity Derivatives in Emerging Market with Reference to Gold and Silver" is prepared by me under the guidance of Mrs. Maithri, Assist Professor of PG Department of Business Administration, Alva's Institute of Engineering and Technology, Mijar.

I also declare that this Project work is towards the partial fulfillment of the university Regulations for the award of degree of Master of Business Administration by Visvesvaraya Technological University, Belgaum.

I have undergone the project for a period of Six weeks. I further declare that this Project is based on the original study undertaken by me and has not been submitted for the award of any degree or diploma from any other University or Institution.

Place: Mijar

Date: 04/09/2023

Signature of the Student



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EXECUTIVE SUMMARY

Commodity derivatives are financial tools that allow an investor to invest in a commodity and make a profit without owning it. The study investigates the utilization of commodity derivatives in emerging markets, focusing on the precious metals, gold, and silver. The research delves into the key drivers and challenges surrounding the adoption of these derivatives, shedding light on their impact on market dynamics. Findings indicate that emerging markets are increasingly utilizing commodity derivatives, particularly in hedging against price volatility. Gold and silver, as safe-haven assets, play a significant role in these markets, offering stability during economic uncertainty. However, regulatory and liquidity issues remain notable challenges. The study underscores the growing importance of commodity derivatives in emerging markets, emphasizing their role in risk management and portfolio diversification.