



**SYLLABUS OF COURSE**  
**"BASICS OF COMMODITY EXCHANGE TRADING**  
**«ОСНОВИ БІРЖОВОЇ ДІЯЛЬНОСТІ»**

**Degree of higher education –Bachelor**  
**Specialty 076 Entrepreneurship, trade and exchange activities**  
**Educational program Entrepreneurship, trade and exchange activities**

**Year of study** \_\_ 2 \_\_\_\_, **Semester** \_\_\_\_ 3 \_\_\_\_

**Form of study** \_\_ full-time \_\_\_\_

**Number of ECTS credits** \_\_\_\_ 5 \_\_\_\_

**Language** \_\_ English \_\_\_\_

**Ph.D., associate professor V. Yavorska**

**Course lecturer**  
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<https://elearn.nubip.edu.ua/course/view.php?id=1852>

**ANNOTATION**

**The purpose of the course** "Basics of Commodity Exchange Trading" is to give the future specialist in agriculture the theoretical basics and practical skills in exchange activity organizing and effective use of exchange operations in their future activity. **The tasks of the course supposed to accomplish the next interrelated goals:** comprehending the theoretical fundamentals of commodity exchange market functioning and receiving the practice in organizing the futures trade.

**COURSE STRUCTURE**

<b>Topic</b>	<b>Hours</b> lectures / practical, seminar	<b>Results</b>	<b>Tasks</b>	<b>Evaluation</b>
<b>Semester 3</b>				
<b>Module 1</b>				
<b>T1.</b> Introduction to the commodity futures trading	2/2	<b>Know:</b> the theory of commodity futures trading <b>Use:</b> knowledge gained for the practice of stock trading	Preparation of abstracts, performance of independent work in elearn	<b>5</b>
<b>T2.</b> Worlds derivatives markets	4/4	<b>Know:</b> the worlds derivatives exchanges <b>Use:</b> knowledge gained for the practice of derivatives trading	Preparation of abstracts, performance of independent work in elearn	<b>5</b>
<b>T3.</b> Functions of commodity futures trading	2/2	<b>Know:</b> the main international exchange centers <b>Use:</b> in practice, world stock quotes	Preparation of abstracts, performance of independent work in elearn	<b>5</b>
<b>T4.</b> Commodity futures trading regulation	2/2	<b>Know:</b> the regulation models <b>Use:</b> knowledge gained for futures trading	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T5.</b> Commodity futures markets: their mechanics and price relationships	2/2	<b>Know:</b> exchange trading technologies <b>To use:</b> the received knowledge for realization of exchange operations	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T6.</b> Brokerage	2/2	<b>Know:</b> brokerage services <b>To use:</b> the received knowledge for realization of brokerage	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>

<b>Module 2</b>				
<b>T7.</b> The commodity futures contract	4/4	<b>Know:</b> the structure of the futures contract <b>Use:</b> knowledge gained for futures trading	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>10</b>
<b>T8.</b> The clearing house	2/2	<b>Know:</b> clearing technologies <b>Use:</b> knowledge gained for margin calculations	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T9.</b> Margin calculations	2/2	<b>Know:</b> clearing technologies <b>Use:</b> knowledge gained for margin calculations	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T10.</b> Hedging fundamentals	2/2	<b>Know:</b> hedging strategies <b>Use:</b> knowledge gained for hedging	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T11.</b> Agricultural hedging	2/2	<b>Know:</b> how to develop agricultural hedging strategies <b>Use:</b> knowledge gained for agricultural hedging	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T12.</b> Speculation	4/2	<b>Know:</b> how to develop speculation strategies <b>Use:</b> acquired knowledge for investing	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>T13.</b> Speculation strategies	2/1	<b>Know:</b> how to develop speculation strategies <b>Use:</b> acquired knowledge for investing	Preparation of abstracts, calculation tasks, performance of independent work in elearn	<b>5</b>
<b>Total for semester</b>				<b>70</b>
	<b>Test</b>			<b>30</b>
<b>Total for course</b>				<b>100</b>

### EVALUATION POLICY

<b>Deadline policy:</b>	Works that are submitted in violation of deadlines without good reason are evaluated at a lower grade.
<b>Academic Integrity Policy:</b>	Abstracts, essays must have correct text references to the literature used
<b>Student attendance policy:</b>	Attendance is mandatory. For objective reasons (for example, illness, international internship) training can take place individually (in online form)

### STUDENT EVALUATION GRADE

Student evaluation grade, points	Evaluation by results	
	Exam	Test
90-100	Excellent	Credited
74-89	Good	
60-73	Satisfactory	
0-59	Unsatisfactory	Not credited