

## COMMODITY MARKETS: PERFORMANCE ANALYSIS OF SELECTED NON – AGRICULTURAL COMMODITIES USING TECHNICAL ANALYSIS

*E V P A S Pallavi*

*Senior Assistant Professor, Department of Management Studies, MVGR College of Engineering (Autonomous),  
Vizianagaram, Andhra Pradesh, India*

**Received: 06 Jun 2019**

**Accepted: 17 Jun 2019**

**Published: 30 Jun 2019**

### **ABSTRACT**

*India is agriculture centered economy where, two – third of the one billion populations depends on agriculture. Commodity derivative market has seen many variations in its trading, but seems to have finally reached now to a positive vibe. Commodity derivatives exchanging and money repayment of commodity futures and options had been restricted since 1952 and until 2002 commodity market was for all intents and purposes non-existent. In September 2005, the country had three national level automated exchanges and for about 21 regional exchanges for trading commodity derivatives. For about eighty commodities had been permitted for derivatives trading. A commodity market is a market that trades in major economic segments rather than industrial products. There are two classes' hard products and soft products. Commodity markets can include physical exchanging and derivatives settlement through spot prices, forwards, futures, and options. To hedge price risk farmers are entering into commodity derivative contracts. This article mainly focuses on Indian commodity market and also considered trading patterns of investors in commodity derivatives. The study also reveals the relationship between the selected commodities and also study what factors influencing the commodity prices.*

**KEYWORDS:** *Commodity Derivatives Risk, Return and Portfolio*