Indian Commodity Dashboard - June 2024 Expiry

Overview

This dashboard provides a consolidated snapshot of the Indian commodity derivatives market for June 2024

expiry contracts. It showcases key metrics such as Open Interest (OI), trading volume, price, and volatility for

four major commodities: Gold, Silver, Crude Oil, and Zinc. The insights are presented in a clean,

executive-style layout intended for stakeholders, analysts, and decision-makers.

Dashboard Components

- KPI Tiles: Each commodity is highlighted with its OI, volume, and price.

- Gold - Open Interest Trend: A line chart showing the week-on-week increase in Gold OI.

- Volume Comparison: A bar chart comparing contract volumes across all four commodities.

- Price Comparison: Visual comparison of the price per unit for each commodity.

- Volatility Chart: Bar graph illustrating market stability by commodity.

Key Insights

- Gold's OI increased by 9% week-over-week, indicating rising trader interest.

- Crude Oil led in daily traded volume, reflecting market liquidity.

- Silver maintained the highest price per kg, reaffirming its value.

- Zinc displayed the lowest volatility, suggesting price stability.

Attribution

Data: Simulated MCX sample (mock project)

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Purpose: Portfolio showcase - World-Class Mock Commodity Analytics Project

Final Dashboard Snapshot

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