

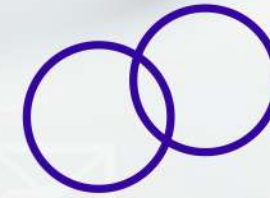


**KEDIA | CAPITAL**

Trusted Wealth Partner

# Kerala Scheme Strategy

# About Us



Incorporated in 2004 as Kedia Commodities by Mr. Vijay Kedia. Later on, diversified business into other segments of Financial Markets i.e. Equities, Currencies & Mutual Funds becoming the India's 1st Unified Licensed Stock Broker approved by SEBI - 2017.

## Mission & Vision

- To emerge as the one-stop resource and comprehensive solution provider that every investor can contact for all investment needs, support and advice.
- To offer research and personalized services that empower investment with timely updates about the Financial Markets
- To help individuals in creating, managing & preserving Wealth over the long-term horizon.

## Awards, Achievement & Recognitions

- Business Excellence Award by Zee Business, 2016
- 1st Company in the Country with Unified Stock Broking License Approved by SEBI, 2017
- Best Commodity Advisory Company Awarded by MCX, 2018
- Best Commodity Advisory by NCDEX, 2021
- Presence as Opinion Board of Zee Business, CNBC, ET Now & other prominent Business Channels



# With **30 Years** of Market Experience

We assure  
you for



Best Analytics



Commitment to Client



Best Service You Can Get



High Level of Knowledge



# Kerala Scheme Strategy



In Kerala, normally jewellers offer's their customer as below:

You buy with us the jewellery and pay the lowest price of Gold either on Booking day or on Delivery date whichever is lower.

	Case 1	Case 2
Day	Price	Price
Booking Day	51000	51000
Delivery Day	49000	53000
Spot Booking	51000	53000
Invoice	49000	51000
Loss	-2000	-2000



## Note:

The problem is in both the cases, jeweller is losing Rs. 1000.

# Kerala Scheme Strategy



Solution:

	Case 1	Solution	Case 2	Solution
Day	Price		Price	
Booking Day	51000	51000	51000	51000
Delivery Day	49000	49000	53000	53000
Spot Booking	51000	49000	53000	0
Options	-	400	-	400
Options Pay – Out	-	-	-	2000
Invoice	49000	49000	51000	51000
Loss	-2000	-400	-2000	-400
Saving		1600		1600

**Note:**

**We have the limited risk upto Premium Value.**





# GOLDM OPTION CHAIN

CALLS											PUTS									
OI	CHNG IN OI	VOLUME	IV	LTP	CHNG	BID QTY	BID PRICE	ASK PRICE	ASK QTY	STRIKE PRICE	BID QTY	BID PRICE	ASK PRICE	ASK QTY	CHNG	LTP	IV	VOLUME	CHNG IN OI	OI
444	-	-	6.83	<u>1,315.00</u>	1.00	15	1,191.00	1,217.50	15	<u>51,000.00</u>	30	265.00	272.00	30	-24.00	<u>264.00</u>	12.93	86	-	83
12	-	-	5.57	<u>1,059.50</u>	-	15	1,031.00	1,054.50	15	<u>51,250.00</u>	30	338.50	345.50	30	-60.50	<u>292.00</u>	12.19	10	-	6
25	-	2	6.89	<u>890.00</u>	-14.00	30	880.50	887.50	30	<u>51,500.00</u>	30	431.50	438.00	30	-19.50	<u>424.00</u>	13.31	90	-	81
13	-	-	5.22	<u>747.50</u>	-	30	730.50	737.50	30	<u>51,750.00</u>	30	530.00	537.00	30	-72.00	<u>479.50</u>	12.73	10	-	6
969	-	15	5.76	<u>590.50</u>	-64.00	30	579.00	586.50	30	<u>52,000.00</u>	30	656.50	663.50	30	-325.50	<u>653.00</u>	14.01	31	-	2
15	-	30	6.80	<u>497.50</u>	-18.50	30	496.50	503.00	30	<u>52,250.00</u>	30	797.00	804.00	30	-1,006.50	<u>735.50</u>	13.51	1	-	-
450	-	170	7.21	<u>395.00</u>	-17.00	30	387.50	394.50	30	<u>52,500.00</u>	30	950.50	958.50	30	-1,008.50	<u>887.50</u>	13.97	1	-	-
-	-	-	-	∞	-	30	322.00	329.00	30	<u>52,750.00</u>	-	-	-	-	-	∞	-	-	-	-
1,214	-	123	7.58	<u>227.50</u>	16.00	30	222.00	229.00	30	<u>53,000.00</u>	-	-	-	-	-	∞	-	-	-	-
-	-	-	-	∞	-	-	-	-	-	<u>53,250.00</u>	-	-	-	-	-	∞	-	-	-	-
9	-	15	7.89	<u>123.50</u>	-30.50	30	123.50	128.50	30	<u>53,500.00</u>	-	-	-	-	-	∞	-	-	-	-

# Contact Us

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## KEDIA CAPITAL SERVICES PVT. LTD.

MEMBER OF : NSE | BSE | MCX | NCDEX | CDSL

SEBI REGISTRATION NUMBER. INZ000042238 | IN-DP 394 -2018

CIN : U65923MH2012PTC227863 | SEBI RIA NO.: INA000015525



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**THANK YOU**

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