

MASS CAPITAL is a client focused organization dedicated to provide investment management and advisory solutions. We are also a provider of investment and trading solutions designed to suit individual investor through our brokerage firm. The main focus of the company is to incorporate different strategies and expertise in resolving right investment decisions at the right time in order to receive maximum yield from the investment. In the process, we plan on bringing different schemes so that investors can tap the right opportunities to appreciate their equity investment. The major activities and our offerings are stock & commodity research, Commodities trading & brokerage, Portfolio Management, Investment Consulting & Financial Planning and New business consulting.

Stock and Commodity Analysis

We provide a complete research, special news and analysis on stocks and commodity.

Our synergistic team will identify the relevant information which is fruitful to the clients. Our team also provides industry wise analysis by which our clients can make the appropriate decision regarding their investment. Our team will help the clients grab the best opportunity at the right time by providing precise information through our research and analysis.



BROKERAGE

Our company is a registered professional trading and clearing member of Commodities and Metals Exchange Nepal (COMEN).

We offer a unique feature of a single screen trading platform in COMEN. You can walk in or place your orders through telephone at any of our branch locations. We provide live quotes of the commodities' future prices, place buy or sell orders and confirmation in a single trading platform.



The online trading platform offers

- Live Market for commodity market
- Real time commodity future price
- Greater exposure for trading on the margin available
- Common Window for trading on the margin available
- Real time updating of exposure and portfolio
- Facility to cancel pending order with single click
- Instant trade confirmation
- Limit order and stop loss feature

Sales and Trading

At Mass, you have an opportunity to make return by investing in commodities prices. An opportunity certainly has a risky downside, as the potential is as great to lose money as it is to make. Especially for the novice and inexperienced traders, there is a higher potential risk to lose money. The key to fully earning income as a trader is to gain detailed knowledge about price sensitivity to different economic factors. However, the products prices always don't react to fundamental basis instead follow technical aspect. We specialize in specific commodities such as gold, silver, energy for those who have considerable investment capital to get rolling.

Our representatives are on screen all the time to trade for short gains, buy in early and sell out within a short period. Holding positions for longer period is too much risky, especially for heavily invested traders in unstable market conditions. Our golden rule of commodities trading: "Never risk more than you can afford to lose." However, you have an option to take position yourselves.

Approach:

With disciplined investment approach, you can enjoy the benefit of comprehensive consulting, whether it is stock, futures or commodities. Our representatives sell and buy stocks, commodities, futures on your behalf or takes position on your behalf as well. Because you directly own a portfolio, you have the preference to allocate risk level and the team will not exceed the maximum losses you can bear.



Commodity Derivatives markets and instruments

Brief History

Risk Management contracts have been a fixture of commodity markets since the sixteenth century, when the contracts for forward delivery of grains were developed. The offer of such risk management instruments by large traders continued to increase until the mid-nineteenth century, when several factors including the large size of transactions that were guaranteed only by a trade house resulted in a centralization of trade in these instruments on organized future exchange. The first one was the Chicago Board of trades, established in 1848. Basically, a future market is a centralized market where contracts for the future delivery of various commodities are bought and sold by competitive auction. The main function of a futures market is not to deal with underlying commodity but rather to deal with risk. By the end of the nineteenth century, future contracts were traded in Arabic coffee, cocoa, cotton, copper, silver and tin.

Future Contract

Future contracts are agreement to buy and sell asset at a certain time and for a certain period of time in the future. Use of the futures market will give results in profits or losses that ideally will compensate the profits or losses one made on a physical transaction.

Mechanism

Futures exchanges provide mechanisms for people who want to buy or sell assets in the future to trade with each other. For example, in March, investors in Kathmandu might contact a trading member of exchange with instruction to buy 1 kg of gold expiring on July. The trading member would immediately communicate with the clients' instruction to Future Exchange. At about the same time, exchange finds the 1 kg gold contract with the same contract specification and the deal would be done. The one who agreed to buy has a long futures position and the one agreeing to sell has a short futures position. The price is known as future price.

Future Contract specification we offer:

Contract Specification of Gold

Symbol	GOLD
Description	GC MM/YY for 1 KG SGC MM/YY for 500 Grams
Contract Months	January, March, May, July, September, November
Trading Period	Monday to Friday
Trading Session	11:30 am to 9:30 pm
Trading Unit	500 grams and 1 Kgs
Base value	Rs per kg
Tick size (Minimum Movement)	1 Rs
Initial Margin:	Rs 30,000 for 500 grams Rs 50,000 for 1 kg
Base price:	Ex- Kathmandu (exclusive of all taxes and relating to duty, customs, sales tax/ VAT as the case may be, special additional duty, expenses and other) At the time of delivery, the buyer has to pay these taxes and levies in addition to delivery order rate

Contract Specification of Silver

Symbol	SILVER
Description	SI MM/YY
Contract Months	January, March, May, July, September, November
Trading Period	Monday to Friday
Trading Session	11:30 am to 9:30 pm
Trading Unit	30 KGS
Base value	Rs per kg
Tick size (Minimum Movement)	1 Rs
Initial Margin	Rs 60,000
Base price	Ex- Kathmandu (exclusive of all taxes and relating to duty, customs, sales tax/ VAT as the case may be, special additional duty, expenses and other) At the time of delivery, the buyer has to pay these taxes and levies in addition to delivery order rate

Contract Specification of Zinc

Symbol	Zinc
Description	Zn MM/YY
Contract Months	January, March, May, July, September, November
Trading Period	Monday to Friday
Trading Session	11:30 am to 9:30 pm
Trading Unit	5 tons (5000 KGS)
Base value	Rs per kg
Tick size : (Minimum Movement)	8 paisa per KG
Initial Margin	Rs 40,000
Base price	Ex- Birgunj (exclusive of all taxes and relating to duty, customs, sales tax/ VAT as the case may be, special additional duty, expenses and other) At the time of delivery, the buyer has to pay these taxes and levies in addition to delivery order rate

Contract Specification of Copper

Symbol	COPPER
Description	CU/ MM/YY
Contract Months	January, March, May, July, September, November
Trading Period	Monday to Friday
Trading Session	11:30 am to 9:30 pm
Trading Unit	1 Ton (1000 KGS)
Base value	Rs per kg
Tick size (Minimum Movement)	8 paisa per KG
Initial Margin	Rs 30,000
Base price	Ex- Birgunj (exclusive of all taxes and relating to duty, customs, sales tax/ VAT as the case may be, special additional duty, expenses and other) At the time of delivery, the buyer has to pay these taxes and levies in addition to delivery order rate