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and risk management Introduction To
Derivatives And Risk

Introduction to derivatives. Derivatives are
a key tool in risk management. This page
introduces key ideas. A derivative is an
asset whose performance (and hence value) is
derived from the behaviour of the value of an
underlying asset (the "underlying"). The most
common underlyings are commodities (e.g. tea,
pork bellies), shares, bonds, share indices,

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Typically, repos involve low risk securities, such as U. S. Treasury bills. Repos are useful because they provide a great deal of flexibility to both the borrower and lender. Derivatives traders often need to be able to

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borrow and lend money in the most cost-effective manner possible.

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With the introduction of derivatives, the underlying market witnesses higher trade volumes because of participation by more players who would not otherwise participate for lack of an arrangement to transfer risk. 4. Fourth, speculative trades shift to a more controlled environment of derivatives market.

Introduction to Financial Derivatives 1

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by the stock price, exercise price, risk-free rate, and up and down factors.

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