

Annexure-I: Risk disclosures

RISK DISCLOSURES ON DERIVATIVE

- ***9 out of 10 individual traders in equity Futures and Options Segment, incurred net losses.***
- ***On an average, loss makers registered net trading loss close to ₹ 50,000.***
- ***Over and above the net trading losses incurred, loss makers expended an additional 28% of net trading losses as transaction costs.***
- ***Those making net trading profits, incurred between 15% to 50% of such profits as transaction cost.***

Source:

[1. SEBI study dated January 25, 2023 on “Analysis of Profit and Loss of Individual Traders dealing in equity Futures and Options \(F&O\) Segment”, wherein Aggregate Level findings are based on annual Profit/Loss incurred by individual traders in equity F&O during FY 2021-22.](#)

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