

Management Of Financial Risk Through Equity Derivatives

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Abstract

In the present scenario equity derivatives are the most essential tools in the financial market. Derivative instruments provide an opportunity to earn a profit for those investors who are willing to take higher risks. Financial Derivative instruments include Futures contract Option contract, Index futures and Index option. The main crux of this paper is to study how investors are trading in financial derivatives to hedge their risk and to measure their satisfaction level towards trading these instruments. Investors viewpoint is measured in terms of price discovery, risk management and satisfaction level. Primary data is collected from 173 respondents who were actively trading in F&O segments in Bidar city of Karnataka State. The study resulted that, there is a significant relationship between risk management & price discovery on satisfaction level of investors trading in derivatives and using derivatives for risk management.

Key word: Futures, Hedge, Options; Risk, Satisfaction.

INTRODUCTION

Due to the rapid growth of international trade and business, the introduction of derivatives has greatly impacted the profitability of the investors. The derivatives have become very popular in the world of finance due to their various advantages. Its increasing popularity indicates that the demand for derivatives is getting greater. The purpose of these instruments is to provide protection against volatility in the future. The main purpose of derivative instruments is to reduce the risk of financial volatility. This is the analysis of derivatives traders who make educated guesses regarding the future performance of a particular stock. It involves taking into account the past performance and the prevailing market conditions.

RESEARCH QUESTIONS

1. To analyze whether investors are using Financial derivatives as a risk management tool for hedging against risk
2. To assess whether investors are using Financial derivatives for price discovery of underlying security in different market
3. To study the satisfaction level of financial derivative traders based on two variables Risk management and Price Discovery.

LITERATURE REVIEW

Financial Engineering Derivatives And Risk Management Answers

Joacim Rocklöv



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The Enigmatic Realm of **Financial Engineering Derivatives And Risk Management Answers**: Unleashing the Language is Inner Magic

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