

Risk Disclosures on Derivatives

- 9 out of 10 individual traders in the equity Futures and Options Segment, incurred net losses.
- On an average, loss makers registered net trading losses 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](#)
2. [SEBI study dated September 23, 2024 on “Analysis of Profits & Losses in the Equity Derivatives Segment \(FY22-FY24\)”, wherein Aggregate Level findings are based on annual Profit/Loss incurred by individual traders in equity F&O during FY 2022-24](#)