



Annexure-I: Risk disclosures

RISK DISCLOSURES ON DERIVATIVES
<ul style="list-style-type: none">• <i>9 out of 10 individual traders in equity Futures and Options Segment, incurred net losses.</i>• <i>On an average, loss makers registered net trading loss close to ₹50,000.</i>• <i>Over and above the net trading losses incurred, loss makers expended an additional 28% of net trading losses as transaction costs.</i>• <i>Those making net trading profits, incurred between 15% to 50% of such profits as transaction cost.</i>

Study conducted by SEBI on Risk Disclosures:

https://www.sebi.gov.in/reports-and-statistics/research/jan-2023/study-analysis-of-profit-and-loss-of-individual-traders-dealing-in-equity-fando-segment_67525.html