

Introduction To Derivatives And Risk Management

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Derivatives Law Introduction

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Introduction to derivatives. Derivatives are a key tool

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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, currencies and interest rates.

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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 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.

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