

SEBI FUTURES & OPTIONS RISK DISCLOSURE

SEBI Risk disclosure with respect to trading by individual traders in Equity Futures & Options Segment

RISK DISCLOSURES ON DERIVATIVES
• 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.](#)