Annexure-I: Risk disclosures

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.*