

Futures vs Options

Exploring the Key Differences

Futures

- Obligation to buy or sell the underlying asset at a future date
- Higher risk due to the obligation to execute the contract
- Margin required as a security deposit
- Unlimited profit or loss potential

Options

- Right, but not obligation, to buy or sell the underlying asset at or before a certain date
- Limited risk due to the non-binding nature of the contract
- Premium paid in advance
- Unlimited profit and limited loss potential

Future Of Differences

Ying-Ying Zheng



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