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Example of a Futures Trade (page 29-30) A retail investor takes a long position in 2 December gold futures contracts contract size is 100 oz. futures price is US\$1250 initial margin requirement is US\$6,000/contract (US\$12,000 in total) maintenance margin is US\$4,500/contract (US\$9,000 in total) Fundamentals of Futures and Options Markets, 9th ...

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Options are an investment vehicle that can enhance virtually any investment philosophy. Fundamentals of the Options Market provides a clear, concise picture of this global marketplace. Using examples drawn from contemporary financial news, this completely accessible guidebook describes why and how these versatile tools can be used to hedge risk and enhance return, while explaining popular products including listed stock options, index options, and LEAPS.

Explains the workings of the commodity futures market, describes methods for analyzing the futures market, and offers advice on trading in futures