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Answer: A derivative security is a financial security whose value depends on (or derives from) other, more fundamental, underlying variables such as the price of a stock, a commodity price, an interest rate, an exchange rate, or an index level.

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Global Derivatives Derivatives: Practices and Principles 3 A common solution is to develop an independent risk management function In practice, over 90% of the Mid-market valuation is a marking practice that values a derivatives portfolio at the middle of the current market (the average of bid

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controlling market risk require quantification of the profit and loss impact of market movements.

Derivatives: Practices and Principles

In general terms, a derivatives transaction is a contract whose value depends on (or “derives” from) the value of an underlying asset, reference rate, or index.

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