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A derivative security is a financial contract that derives its value from the price of an underlying asset such as a stock or a commodity, or from the value of an underlying notional variable such as a stock index or an interest rate (see Section 1.1).

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- a. there is a huge variety in the number and type of derivatives contracts that are traded
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Lecture 8 Introduction to Derivative

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Securities 8.1. What are derivative securities? Consider an asset, such as shares of stock, or ounces of gold, or barrels of oil, or bonds, or currencies...The important thing is that this asset is traded so that its price is readily available.

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Value) An efficient market is one in
which prices reflect the true economic
values of the assets trading therein.

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