

# FUTURES

## Before Trading



Find the broker who works best for you based on price and services, and open a new account. Fees vary.

## During Trading



The futures markets typically provide high leverage. This means you only need to put in a low percentage of the contract's value as initial margin in cash when entering a trade.

At the end of every trading day,

- If the contract fell in value, your broker will take money out of your account to maintain the initial margin requirement.
- If the contract grew in value, your broker will add the increased amount in cash to your account.

## After Trading



To avoid taking physical delivery of the underlying asset, you will likely need to close your position before expiration.

# Financial Futures Markets Operations Guide

**M Lipman**



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