

**M.Com C.S.S. Programme | Semester IV**  
**Mahatma Gandhi University**

# **DERIVATIVES & RISK MANAGEMENT**

**CM800401**



**ANISH THOMAS**  
**DIVYA JOSEPH**

**M.Com C.S.S. Programme | Semester IV | M. G. University**

**Elective Course for C.S.S. M.Com (Finance & Taxation)**

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**PRAKASH PUBLICATIONS**

**CHANGANACHERRY**

**Mob: 9446275321, 9745992467**

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**Anish Thomas**

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*Published by*

**Prakash Publications**

Changanacherry

Phone : 0481 - 2424514

Mob: 9446275321, 9745992467

*Printed at*

**Prakash Printing Express**

Sivakasi

*Type setting*

Pullukadan DTP Centre

Changanacherry

First Edition: November 2021

ISBN: 978-93-81888-38-4

**Price : ₹ 220/-**

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# DERIVATIVES & RISK MANAGEMENT

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The purpose of this text book is to give post graduate commerce students good understanding about the Indian Financial Markets and Derivatives trading. This book is written according to the syllabus prescribed for the FOURTH SEMESTER students of CSS M.Com (Finance & Taxation Stream) Programme of M.G. University, Kottayam. This book will familiarize students with the intricacies in trading and pricing of various types of derivatives like forwards, futures, options and swaps with their associated pros and cons in a simple and lucid manner. Illustrations and examples are given to ensure better understanding of the concepts explained.

## About the Authors

**Anish Thomas** is Assistant Professor & Head of the P.G. Department of Commerce, Deva Matha College, Kuravilangad, Kottayam. He is a rank holder of the Mahatma Gandhi University. He started his career as a lecturer in Marian College Kuttikkanam. Anish has authored ten text books in the areas of e-commerce, information technology, capital market, financial services, derivatives, security analysis and portfolio management, international business and finance etc. He has published papers in national as well as international journals and presented papers in various conferences.

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**PRAKASH PUBLICATIONS**  
CHANGANACHERRY -686101

ISBN - 978-93-81888-38-4



9 789381 888384