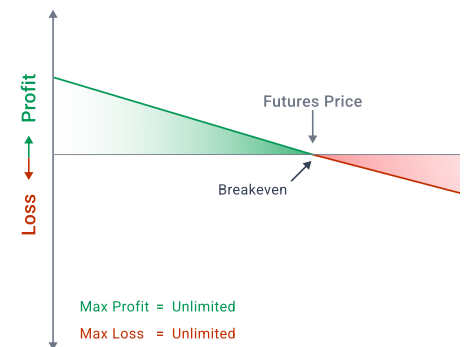


Example:

Instrument	Qty	Price
<span>SELL</span> NIFTY 28 <sup>th</sup> Oct FUT	75	24982.8

[Open in Builder](#) 



No impact

## Unlimited

### Premium

No premium

### Margin

Required

### Effect of Time

Time decay does not affect futures.

### Effect of Volatility

Futures prices are not affected by changes in IV.

### Pros

- Simple to understand and trade.
- If the stock goes down by 1 point, the future also goes down by 1 point.
- High liquidity and leverage.
- No time decay-like options.

### Cons

- Unlimited loss potential if the stock/index rises.
- Requires margin.

### More Bearish Strategies:

