COMPOUND THE MONEY
WITH R., K GUPTA

CRYPTO

Derivative Trading & Its Benefits

Introduction

Cryptocurrency is one of the most talked-about topics in the world today. Some say it’s the future of money. Others think it’s a scam. With so many opinions out there, it’s easy to feel confused.

If you feel the same—you’re not alone.

Most people hear about Bitcoin, crypto trading, or blockchain from social media, friends, or news stories. But very few get clear, simple information from reliable sources. That’s why myths and fears spread faster than facts.

This eBook is here to change that.

Chapter - 1

Introduction to Crypto Derivative

Crypto derivatives are financial contracts whose value is derived from an underlying cryptocurrency like Bitcoin or Ethereum.

Common Crypto Derivatives

- Futures Contracts
- Options Contracts

Unlike spot trading, derivatives allow traders to profit from both rising and falling markets.

Chapter – 2

Derivatives in Crypto Markets

Traditional derivatives existed long before crypto.

With the rise of Bitcoin, exchanges introduced crypto futures to manage volatility.

Why Derivatives Gained Popularity

- High market volatility
- 24/7 global trading
- Growing institutional participation
- Advanced risk management needs

Derivatives trading volume is significantly higher than spot trading volume in crypto markets.

Chapter – 3

Futures Trading in Crypto

Crypto futures are agreements to buy or sell an asset at a future date at a predetermined price.

Key Concepts

- Margin
- Leverage
- Mark Price
- Liquidation

Chapter – 4

Perpetual Contracts Explained

Perpetual contracts have no expiry date and are the most traded crypto derivative.

Funding rates keep the perpetual price aligned with the spot price.

Why Traders Prefer Perpetuals

- No expiry pressure
- Easy long & short positions
- High liquidity

Chapter – 5

Options Trading in Crypto

Options give traders the right, but not the obligation, to buy or sell crypto at a specific price.

Types of Options

- Call Options
- Put Options

Key Benefits of Options

- Limited risk strategies
- Hedging portfolios
- Income generation through option selling

Chapter – 6

Benefits of Derivatives Trading in Crypto

- **Profit in All Market Conditions**
- **Ability to Short the Market**
- **Hedging and Risk Protection**
- **Access to Leverage**
- **Better Use of Volatility**
- **Advanced Trading Strategies**
- **High Liquidity**
- **Capital Efficiency**
- **Better Risk-Reward Control**
- **Portfolio Diversification**

Don’t Let This Crypto Opportunity Slip Away

JOIN THE WEBINAR TO UNLOCK POWERFUL INSIGHTS

Invest Safely
Learn how to protect your crypto assets with confidence and avoid common pitfalls.

Beginner-Friendly Strategies
Discover simple, effective tactics tailored for new investors entering the crypto space.

Grow Your Wealth
Master the art of building a strong, long-term crypto portfolio with proven strategies.

Start Now! The Future of Wealth is Being Built with Crypto

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