

FINANCIAL DERIVATIVES – 4539222

REVISION QUESTIONS

Q.1 Explain the terms with examples

1. Imperfect hedge
2. Implied volatility
3. Covered call writing
4. Upside and downside risk
5. American option
6. Currency swaps
7. Hedge ratio
8. Basis Rate
9. Basis Risk
10. Derivatives
11. Forward Rate Agreement
12. Options
13. Speculation
14. Upside and downside risks
15. Interest rate risk
16. Cost of Carry
17. Swaps
18. Binomial Options
19. Covered and Spread
20. Spread
21. Combinations
22. Risk free security
23. Forward
24. Equity swaps
25. Butterfly spread
26. Swaptions
27. Covered options
28. Open interest
29. Arbitrage Gain
30. Hedging

Q.2 Explain what meant by counterparty risk? In which type of derivative contract counterparty risk is eliminated?

Q.3 Differentiate between Forward Contracts and Futures Contracts.

Q.3A What is derivative? Explain features of derivatives. Bring out the difference between the forward, future and options contracts in detail.

Q.3B "Futures contracts are improvised forward contracts." Do you agree with the statement – Explain the statement in the light of difference between forward and future contract.

Q.3C Write the difference between Futures contract and options contract.

Q.4 State the assumptions underlying the Black and Scholes model with proper justification.

Q.5 Explain the concept of moneyness in options. How it affects the options premium?

OR

Explain the moneyness of the option with example and write in the money /out of the money etc (Theory or Practical example of moneyness in the option).

Financial Derivatives Questions And Solutions

Robert E. Brooks, Don M. Chance



Financial Derivatives Questions And Solutions:

Financial Derivatives in Theory and Practice Philip Hunt, Joanne Kennedy, 2004-11-19 The term Financial Derivative is a very broad term which has come to mean any financial transaction whose value depends on the underlying value of the asset concerned Sophisticated statistical modelling of derivatives enables practitioners in the banking industry to reduce financial risk and ultimately increase profits made from these transactions The book originally published in March 2000 to widespread acclaim This revised edition has been updated with minor corrections and new references and now includes a chapter of exercises and solutions enabling use as a course text Comprehensive introduction to the theory and practice of financial derivatives Discusses and elaborates on the theory of interest rate derivatives an area of increasing interest Divided into two self contained parts the first concentrating on the theory of stochastic calculus and the second describes in detail the pricing of a number of different derivatives in practice Written by well respected academics with experience in the banking industry A valuable text for practitioners in research departments of all banking and finance sectors Academic researchers and graduate students working in mathematical finance

Problems and Solutions in Mathematical Finance, Volume 2

Eric Chin, Dian Nel, Sverrir Iafsson, 2017-01-04 Detailed guidance on the mathematics behind equity derivatives Problems and Solutions in Mathematical Finance Volume II is an innovative reference for quantitative practitioners and students providing guidance through a range of mathematical problems encountered in the finance industry This volume focuses solely on equity derivatives problems beginning with basic problems in derivatives securities before moving on to more advanced applications including the construction of volatility surfaces to price exotic options By providing a methodology for solving theoretical and practical problems whilst explaining the limitations of financial models this book helps readers to develop the skills they need to advance their careers The text covers a wide range of derivatives pricing such as European American Asian Barrier and other exotic options Extensive appendices provide a summary of important formulae from calculus theory of probability and differential equations for the convenience of readers As Volume II of the four volume Problems and Solutions in Mathematical Finance series this book provides clear explanation of the mathematics behind equity derivatives in order to help readers gain a deeper understanding of their mechanics and a firmer grasp of the calculations Review the fundamentals of equity derivatives Work through problems from basic securities to advanced exotics pricing Examine numerical methods and detailed derivations of closed form solutions Utilise formulae for probability differential equations and more Mathematical finance relies on mathematical models numerical methods computational algorithms and simulations to make trading hedging and investment decisions For the practitioners and graduate students of quantitative finance Problems and Solutions in Mathematical Finance Volume II provides essential guidance principally towards the subject of equity derivatives

Wiley CPA Examination Review 2007-2008, Problems and Solutions Patrick R. Delaney, Ray Whittington, O. Ray Whittington, 2007-06-11 Wiley CPA Exam Review 34th Edition 2007 2008 Volume 1 Outlines and Study Guides Covers all four

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Financial Derivatives in Theory and Practice P. J. Hunt,J. E. Kennedy,2000-05-31 This text primarily discusses the pricing and hedging of derivatives and the determination of risks associated with writing options Part 4 includes a compendium of examples many providing solutions to problems set earlier in the text

The Mathematics of Financial Derivatives Paul Wilmott,Sam Howison,Jeff Dewynne,1995-09-29 Finance is one of the fastest growing areas in the modern banking and corporate world This together with the sophistication of modern financial products provides a rapidly growing impetus for new mathematical models and modern mathematical methods the area is an expanding source for novel and relevant real world mathematics In this book the authors describe the modelling of financial derivative products from an applied mathematician s viewpoint from modelling through analysis to elementary computation A unified approach to modelling derivative products as partial differential equations is presented using numerical solutions where appropriate Some mathematics is assumed but clear explanations are provided for material beyond elementary calculus probability and algebra Over 140 exercises are included This volume will become the standard introduction to this exciting new field for advanced undergraduate students

Problems and Solutions in Mathematical Finance, Volume 2 Eric Chin,Dian Nel,Sverrir lafsson,2017-03-13 Detailed guidance on the mathematics behind equity derivatives Problems and Solutions in Mathematical Finance Volume II is an innovative reference for quantitative practitioners and students providing guidance through a range of mathematical problems encountered in the finance industry This volume focuses solely on equity derivatives problems beginning with basic problems in derivatives securities before moving on to more advanced applications including the

construction of volatility surfaces to price exotic options By providing a methodology for solving theoretical and practical problems whilst explaining the limitations of financial models this book helps readers to develop the skills they need to advance their careers The text covers a wide range of derivatives pricing such as European American Asian Barrier and other exotic options Extensive appendices provide a summary of important formulae from calculus theory of probability and differential equations for the convenience of readers As Volume II of the four volume Problems and Solutions in Mathematical Finance series this book provides clear explanation of the mathematics behind equity derivatives in order to help readers gain a deeper understanding of their mechanics and a firmer grasp of the calculations Review the fundamentals of equity derivatives Work through problems from basic securities to advanced exotics pricing Examine numerical methods and detailed derivations of closed form solutions Utilise formulae for probability differential equations and more Mathematical finance relies on mathematical models numerical methods computational algorithms and simulations to make trading hedging and investment decisions For the practitioners and graduate students of quantitative finance Problems and Solutions in Mathematical Finance Volume II provides essential guidance principally towards the subject of equity derivatives

Problems and Solutions in Mathematical Finance, Volume 1 Eric Chin, Sverrir Iafsson, Dian Nel, 2014-11-10 Mathematical finance requires the use of advanced mathematical techniques drawn from the theory of probability stochastic processes and stochastic differential equations These areas are generally introduced and developed at an abstract level making it problematic when applying these techniques to practical issues in finance Problems and Solutions in Mathematical Finance Volume I Stochastic Calculus is the first of a four volume set of books focusing on problems and solutions in mathematical finance This volume introduces the reader to the basic stochastic calculus concepts required for the study of this important subject providing a large number of worked examples which enable the reader to build the necessary foundation for more practical orientated problems in the later volumes Through this application and by working through the numerous examples the reader will properly understand and appreciate the fundamentals that underpin mathematical finance Written mainly for students industry practitioners and those involved in teaching in this field of study Stochastic Calculus provides a valuable reference book to complement one's further understanding of mathematical finance *Schaum's Outline of Theory and Problems of Financial Management* Jae K. Shim, Joel G. Siegel, 1998 Explaining basic and advanced concepts of managerial finance this edition includes new information on multinational business finance Advice on how to apply finance theory in practical terms is included as are concepts and principles to help readers improve analytical decision making abilities

Building Financial Derivatives Applications with C++ Robert Brooks, 2000-03-30 Radical developments in financial management spurred by improvements in computer technology have created demand for people who can use modern financial techniques combined with computer skills such as C Dr Brooks gives readers the ability to express derivative solutions in an attractive user friendly format and the ability to develop a permanent software package containing them His

book explains in detail how to write C source code and at the same time explains derivative valuation problems and methods Entry level as well as experienced financial professionals have already found that the ability to understand and write C code has greatly enhanced their careers This is an important hands on training resource for practitioners and a clearly presented textbook for graduate level students in business and finance Dr Brooks combines object oriented C programming with modern derivatives technology and provides numerous examples to illustrate complex derivative applications He covers C within the text and the Borland C Builder program on which the book is based in extensive appendices His book combines basic C coding with fundamental finance problems illustrates traditional techniques for solving more complicated problems and develops the reader s ability to express complex mathematical solutions in the object oriented framework of C It also reviews derivative solutions techniques and illustrates them with C code reviews general approaches to valuing interest rate contingent claims and focuses on practical ways to implement them The result is a book that trains readers simultaneously in the substance of its field financial derivatives and the programming of solutions to problems in it

Foundations of the Pricing of Financial Derivatives Robert E. Brooks, Don M. Chance, 2024-01-31 An accessible and mathematically rigorous resource for masters and PhD students In *Foundations of the Pricing of Financial Derivatives Theory and Analysis* two expert finance academics with professional experience deliver a practical new text for doctoral and masters students and also new practitioners The book draws on the authors extensive combined experience teaching researching and consulting on this topic and strikes an effective balance between fine grained quantitative detail and high level theoretical explanations The authors fill the gap left by books directed at masters level students that often lack mathematical rigor Further books aimed at mathematically trained graduate students often lack quantitative explanations and critical foundational materials Thus this book provides the technical background required to understand the more advanced mathematics used in this discipline in class in research and in practice Readers will also find Tables figures line drawings practice problems with a solutions manual references and a glossary of commonly used specialist terms Review of material in calculus probability theory and asset pricing Coverage of both arithmetic and geometric Brownian motion Extensive treatment of the mathematical and economic foundations of the binomial and Black Scholes Merton models that explains their use and derivation deepening readers understanding of these essential models Deep discussion of essential concepts like arbitrage that broaden students understanding of the basis for derivative pricing Coverage of pricing of forwards futures and swaps including arbitrage free term structures and interest rate derivatives An effective and hands on text for masters level and PhD students and beginning practitioners with an interest in financial derivatives pricing *Foundations of the Pricing of Financial Derivatives* is an intuitive and accessible resource that properly balances math theory and practical applications to help students develop a healthy command of a difficult subject

A Guide to Federal Regulation of Derivatives James Hamilton, Matthew W. Lisle, 1998

Swaps & Financial Derivatives Library Satyajit Das, 2006 The Das Swaps Financial Derivatives Library

Third Edition Revised is the successor to Swaps Financial Derivatives which was first published in 1989 as Swap Financing
Financial Accounting Clyde P. Stickney, Roman L. Weil, 2003 Swaps/financial Derivatives Satyajit Das, 2004 The emphasis is on actual transactions that are stripped down to analyse and illustrate the dynamics of individual structures and to understand the types of products available The text is structured either to be read through from start to finish or to be used as a reference source Australian author Wiley CPA Examination Review 2005-2006, Problems and Solutions Patrick R. Delaney, O. Ray Whittington, 2005-07-01 Wiley CPA Exam review 32nd Edition 2005 2006 Volume 1 Outlines and Study Guides Covers all four sections of the CPA examination point by point Stresses important topical areas to study for each part Helps establish a self study preparation program Divides exam into 45 manageable study units Provides an outline format supplemented by brief examples and illustrations Makes material easy to read understand and remember Includes timely up to the minute coverage for the computerized exam Explains step by step examples of the solutions approach Contains all current AICPA content requirements for all four sections of the exam Volume 2 Problems and Solutions Offers selected problems from all four examination sections Contains rationale for correct or incorrect multiple choice answers Covers the new simulation style problems offering more than 75 practice questions Details a solutions approach to each problem Updates unofficial answers to reflect current laws and standards Groups multiple choice questions into topical categories within modules for easy cross referencing Provides a sample examination for each of the four exam parts The computer based CPA exam is here Are you ready GET EVEN MORE INFORMATION ONLINE You ll find a wide range of aids for doing your best on the CPA exam at wiley com cpa including content updates CPA exam study and test taking tips and more All Wiley CPA Exam Review products are listed on the site *Financial Derivatives* Keith Redhead, 1997 A complete highly accessible introduction to futures forwards options and swaps Covers stock index futures and short and long term interest rate futures Discusses advanced strategies including currency forwards and futures options arbitrage Black Scholes and Binomial option pricing models Discusses swaps Presents numerous examples and worked activities to illustrate techniques and facilitate self assessment Undergraduate and postgraduate introductory courses in financial derivatives financial markets institutions and investments *Financial Derivatives in Theory and Practice* Philip Hunt, Joanne Kennedy, 2004-07-02 The term Financial Derivative is a very broad term which has come to mean any financial transaction whose value depends on the underlying value of the asset concerned Sophisticated statistical modelling of derivatives enables practitioners in the banking industry to reduce financial risk and ultimately increase profits made from these transactions The book originally published in March 2000 to widespread acclaim This revised edition has been updated with minor corrections and new references and now includes a chapter of exercises and solutions enabling use as a course text Comprehensive introduction to the theory and practice of financial derivatives Discusses and elaborates on the theory of interest rate derivatives an area of increasing interest Divided into two self contained parts the first concentrating on the

theory of stochastic calculus and the second describes in detail the pricing of a number of different derivatives in practice
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Weygandt, Terry D. Warfield, 2003-09-08 Intermediate Accounting is the bestselling book that has powered the careers of
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Table of Contents Financial Derivatives Questions And Solutions

1. Understanding the eBook Financial Derivatives Questions And Solutions
 - The Rise of Digital Reading Financial Derivatives Questions And Solutions
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Derivatives Questions And Solutions
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Derivatives Questions And Solutions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Financial Derivatives Questions And Solutions
 - Personalized Recommendations
 - Financial Derivatives Questions And Solutions User Reviews and Ratings
 - Financial Derivatives Questions And Solutions and Bestseller Lists

5. Accessing Financial Derivatives Questions And Solutions Free and Paid eBooks
 - Financial Derivatives Questions And Solutions Public Domain eBooks
 - Financial Derivatives Questions And Solutions eBook Subscription Services
 - Financial Derivatives Questions And Solutions Budget-Friendly Options
6. Navigating Financial Derivatives Questions And Solutions eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Derivatives Questions And Solutions Compatibility with Devices
 - Financial Derivatives Questions And Solutions Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Derivatives Questions And Solutions
 - Highlighting and Note-Taking Financial Derivatives Questions And Solutions
 - Interactive Elements Financial Derivatives Questions And Solutions
8. Staying Engaged with Financial Derivatives Questions And Solutions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Financial Derivatives Questions And Solutions
9. Balancing eBooks and Physical Books Financial Derivatives Questions And Solutions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Derivatives Questions And Solutions
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Financial Derivatives Questions And Solutions
 - Setting Reading Goals Financial Derivatives Questions And Solutions
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Financial Derivatives Questions And Solutions
 - Fact-Checking eBook Content of Financial Derivatives Questions And Solutions
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

-
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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