

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

**Fraser Malcolm, Pawan V.
Sharma, Joseph Tanega**



Financial Derivatives Questions And Solutions:

Problems and Solutions in Mathematical Finance, Volume 1 Eric Chin, Sverrir Iafsson, Dian Nel, 2014-11-20 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

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 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

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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 *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 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

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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.

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Financial Accounting Clyde P. Stickney,Roman L. Weil,2003 [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

Report of the International Opium Commission, Shanghai, China, February 1 to February 26, 1909 International opium commission,1909 [The Journal of Commercial Lending](#) ,1994 *Derivatives* Fraser Malcolm,Pawan V. Sharma,Joseph Tanega,1999 This is the first book to deliver a total strategy for controlling derivatives risk The strategy is integrated with the organization s wider systems strategies and culture Focusing on managing the future and not merely auditing the past the book is designed to move risk management from a dead weight cost to a driver of value The authors successfully integrate the key disciplines of finance management and international law in a model for truly optimal risk control across the whole business *Monthly Bulletin of the Robert Morris Associates* ,1994

The Guide to National Banking Law Jonathan L. Levin,1996 A catalogue and summary of all laws specifically governing the operations of national banks encompassing OCC Federal Reserve FDIC and SEC regulations and the 1996 changes to the OCC Interpretive Rulings Chapters on specific areas on banking activity contain four sections on statues regulations [Official Journal](#) League of Nations,1923 **Actes de la ... Assemblée** League of Nations. Assembly,1927

Financial Services Litigation ,1996 **Resolutions and Recommendations Adopted by the Assembly During Its ... Session** League of Nations. Assembly,1923

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