

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

Satyajit Das



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

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

Problems and Solutions in Mathematical Finance, Volume 2 Eric Chin, Dian Nel, Sverrick lafsson, 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

Financial Services Firms Zabihollah Rezaee, 2011-08-09 Indispensable coverage of new federal regulatory reforms and federal financial issues An essential guide covering new federal regulatory reforms and federal financial issues **Financial Institutions Valuations Mergers and Acquisitions Third Edition** presents a new regulatory framework for financial institutions in the post bailout era Provides valuable guidance to assess risks measure performance and conduct valuations processes to create shareholder value Covers the protection of other stakeholders including customers regulators government and consumers Offers an up to date understanding of financial institutions their challenges and their opportunities in the post Sarbanes Oxley era Over the past decade substantial changes have taken place in the structure and range of products and services provided by the financial services industry Get current coverage of these changes that have transformed both traditional organizations such as banks thrifts and insurance companies as well as securities providers asset management companies and financial holding companies with the up to the minute coverage found in **Financial Institutions Valuations Mergers and Acquisitions Third Edition** *The Mathematics of Financial Derivatives* Paul Wilmott, Sam Howison, Jeff Dewynne, 1995-09-29 Basic option theory Numerical methods Further option theory Interest rate derivative products

Derivative Securities and Difference Methods You-lan Zhu, Xiaonan Wu, I-Liang Chern, Zhi-zhong Sun, 2013-07-04 This book is mainly devoted to finite difference numerical methods for solving partial differential equations PDEs models of pricing a wide variety of financial derivative securities With this objective the book is divided into two main parts In the first part after an introduction concerning the basics on derivative securities the authors explain how to establish the adequate PDE boundary value problems for different sets of derivative products vanilla and exotic options and interest rate derivatives For many option problems the analytic solutions are also derived with details The second part is devoted to explaining and analyzing the application of finite differences techniques to the financial models stated in the first part of the book For this the authors recall some basics on finite difference methods initial boundary value problems and having in view financial products with early exercise feature linear complementarity and free boundary problems In each chapter the techniques related to these mathematical and numerical subjects are applied to a wide variety of financial products This is a textbook for graduate students following a mathematical finance program as well as a valuable reference for those researchers working in numerical methods in financial derivatives For this new edition the book has been updated throughout with many new problems added More details about numerical methods for some options for example Asian options with discrete sampling are provided and the proof of solution uniqueness of derivative security problems and the complete stability analysis of numerical methods for two dimensional problems are added Review of first edition the book is highly well designed and structured as a textbook for graduate students following a mathematical finance program which includes Black Scholes dynamic hedging methodology to price financial derivatives Also it is a very valuable reference for those researchers working

in numerical methods in financial derivatives either with a more financial or mathematical background

MATHEMATICAL REVIEWS *Problems and Solutions in Mathematical Finance, Volume 2* Eric Chin, Dian Nel, Sverrir Iafsson, 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

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

[Creating Value in Financial Services](#) Edward L. Melnick, Praveen R. Nayyar, Michael L. Pinedo, Sridhar Seshadri, 2012-12-06 *Creating Value in Financial Services* is a compilation of state of the art views of leading academics and practitioners on how financial service firms can succeed in today's competitive environment The book is based on two conferences held at New York University the first *Creating Value in Financial Services* held in March 1997 and the second *Operations and Productivity in Financial Services* in April 1998 The book is essentially designed to be a compendium of leading edge thinking and practice in the management of financial services firms There is no book today that has this focus It contains ideas that can apply to other service industries Topics addressed are increasingly important worldwide as the financial services industries consolidate and search for innovative new directions and ways to create value in a fiercely competitive environment

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

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

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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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