

## Learning Module 2

### Forward Commitment and Contingent Claim Features and Instruments

- ✓ **LOE:** Define forward contracts, futures contracts, swaps, options (calls and puts), and credit derivatives and compare their basic characteristics.
- ✓ **LOS:** Determine the value at expiration and profit from a long or a short position in a call or put option.
- ✓ **LOS:** Contrast forward commitments with contingent claims.

#### Forwards, Futures, and Swaps

- ✓ **LOE:** Define forward contracts, futures contracts, swaps, options (calls and puts), and credit derivatives and compare their basic characteristics.

Exhibit 1 Derivative contract comparison

	Forward commitments	Contingent claims
<b>Contract</b>	Exchange of obligations	Consequence of rights
<b>Counterparty</b>	Both obligated to perform	Buyer has the right, but no obligation, to exercise; seller's obligation is contingent on exercise
<b>Cost at initiation</b>	Usually no cost to either party	Buyer pays premium to seller
<b>Examples</b>	Futures, forwards, most swaps	Options, credit default swaps, total return swaps

Derivative contracts are designated as either forward commitment contracts or contingent claims.

A forward commitment contract is an exchange of obligations between the counterparties. Examples of forward commitment contracts include:

- Forward or futures contracts: Counterparties consent to exchange an asset for a specified price at a specified time in the future. A bond futures contract is a forward commitment.
- Fixed-for-floating interest rate swaps: Counterparties consent to exchange a stream of fixed interest payments from the fixed-rate payer for a stream of floating interest payments from the floating-rate receiver.

Contingent claims are derivatives that give holders the right to trade the underlying asset at a specified price at a future date. Contract holders do not have to exercise that right, but if they do, the original contract seller is obligated to take the other side of the trade that results from the exercise. For contingent claims, sellers must hold their contracts contingent on the contract holders exercising their rights.

#### Forwards

Exhibit 2 Forward commitment derivatives

	Futures	Forward	Swaps
<b>Trading venue</b>	Exchange-traded	Over-the-counter	Over-the-counter
<b>Legal counterparty</b>	Exchange clearinghouse	Contract counterparty	Contract counterparty
<b>Contract terms</b>	Standardized	Negotiated	Negotiated
<b>Settlement realization</b>	Daily settlement	At expiration	Periodically (e.g., semiannual)

Forwards, futures, and swaps are the most common derivative contracts that represent a firm commitment for both counterparties.

A forward contract is an over-the-counter (OTC) derivative; two counterparties agree that the buyer will purchase an underlying from the seller at a prearranged fixed price. As OTC derivatives, forwards offer greater flexibility and customization than exchange-traded derivatives, but they usually involve more counterparty risk. Forwards are useful for importers and exporters to manage the currency risk in their accounts receivable and accounts payable.

At delivery, the payoff for the buyer is  $S_T - F_0(T)$ , and the payoff for the seller is  $F_0(T) - S_T$ .

- If  $S_T > F_0(T)$ , then the buyer has a positive payoff since she is paying less for the asset than its price on that date.
- If  $S_T < F_0(T)$ , then the seller has a positive payoff since she has sold the asset for more than its price on that date.



#### Example 1 Forward Market Settlement

An investor enters a cash-settled forward contract to purchase 100 ounces of gold at a forward price ( $F_0(T)$ ) of \$1,077 in 6 months. Today's spot price for gold is \$1,000/oz, and, as a result, the spot price ( $S_T$ ) is \$1,090.

The payoff is  $S_T - F_0(T)$ , or  $1090 - 1077 = \$13$  per ounce.

The investor would receive \$1,300 ( $\$13 \times 100$ ) from the financial intermediary.

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web robert capa d 22 ekim 1913 budapeşte ö 25 mayıs 1954 vietnam dünyaca ünlü bir savaş fotoğrafçısıdır asıl adı andre ernö friedmann dır 1913 yılında budapeşte de yahudi bir terzinin oğlu olarak doğdu

**robert capa at 100 the war photographer s legacy bbc** - Feb 10 2023

web oct 22 2013 famed war photographer robert capa was born andre friedmann in budapest on 22 october 1913 his portfolio is marked by close up from the trenches realism the camera recording the unvarnished

*robert capa İşsiz kalmayı dileyen bir savaş fotoğrafçısı* - Aug 04 2022

web nov 25 2014 hemingway İspanyol İç savaşında 1937 robert capa dünya kaynamaya devam ediyordu ve genç robert capa haber fotoğrafçısı olarak İspanyol iç savaşını görüntülemeye karar verdi franco culara karşı verilen bu savaş 2

[robert capa photographer profile magnum photos](#) - Jun 14 2023

web on 3 december 1938 picture post introduced the greatest war photographer in the world robert capa with a spread of 26 photographs taken during the spanish civil war but the greatest war photographer hated war

*robert capa moma* - Dec 08 2022

web robert capa american born hungary 1913 1954 works exhibitions publication wikipedia entry getty record works 4 works online robert capa death of a loyalist militiaman córdoba front spain late august early september 1936 image not available agosto robert capa que fais tu pour empêcher cela 1937 image not available agosto

**robert capa wikiwand** - Jan 09 2023

web robert capa dünyaca ünlü bir savaş fotoğrafçısıdır asıl adı andre ernö friedmann dır 1913 yılında budapeşte de yahudi bir terzinin oğlu olarak doğdu Özellikle İspanya İç savaşı nda yaptığı çalışmalar sonucunda ünlü İngiliz dergisi picture post tarafından 1938 yılında dünyanın en ünlü savaş

**robert capa international center of photography** - May 13 2023

web robert capa 1913 1954 american b hungary biography born andré friedmann in budapest robert capa left hungary in 1930 for berlin enrolled in the deutsche hochschule für politik as a student of journalism and political science and served as a darkroom assistant at the deutsche photodienst agency