

Q2.

1. In this scenario we are given both a European put and call option for the same BHP stock, have the same underlying strike price and the same expiration date. These conditions meet the necessary requirements to uphold the put-call parity wherein, the call option together with a cash amount equal to the present value of the strike price must be equal to the put option and the value of the underlying stock to avoid an arbitrage. In order to determine if there is an arbitrage strategy we need to check if this put-call parity holds and thus, if the portfolio constructed will have the same value today as they do at expiration. In turn, we need to solve the following equation holds.

$$P_{\text{call}} + PV(X) = P_{\text{put}} + P_{\text{underlier}}$$

Where the left side is the portfolio made up of:

P_{call} is the current market value of the call option. It is given to us as:

$$P_{\text{call}} = \$1.46$$

$PV(X)$ is the present value of the strike price X . We need to derive this from the given strike price at the expiration date and bring it to the present using the discount factor.

To first find the discount factor of the 6-month period, we need to express the interest rate as a semi-annual rate. In turn using the principle of discrete compounding we can use the annual risk-free rate of interest to compute the semi-annual interest rate as:

$$r = 2.15\%/2 = 1.075\% = 0.01075$$

Consequently, the discount factor is:

$$\text{Discount factor (df)} = 1/(1+r) = 1/(1+0.01075) = 0.9894$$

Where r is the semi-annual interest rate calculated.

In turn the present value of the strike price is:

$$PV(X) = df \cdot X = 0.9894 \cdot 65 = \$64.3087$$

Following this we can derive that the value of the call option portfolio is:

$$\text{Portfolio C} = 1.46 + 64.3087 = \$65.7687$$

The right side of the put-call parity is the portfolio made up of:

P_{put} = the current market value of the put option. It is given to us as:

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Kenneth R. Mount, Stanley Reiter



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