

Chapter 21 Valuing Options

Multiple Choice Questions

1. Relative to the underlying stock, a call option always has:

- A) A higher beta and a higher standard deviation of return
- B) A lower beta and a higher standard deviation of return
- C) A higher beta and a lower standard deviation of return
- D) A lower beta and a lower standard deviation of return

Answer: A Type: Difficult Page: 565

2. A call option has an exercise price of \$100. At the final exercise date, the stock price could be either \$50 or \$150. Which investment would combine to give the same payoff as the stock?

- A) Lend PV of \$50 and buy two calls
- B) Lend PV of \$50 and sell two calls
- C) Borrow \$50 and buy two calls
- D) Borrow \$50 and sell two calls

Answer: A Type: Difficult Page: 566

Response: Value of two calls: $2(150 - 100) = 100$ or value of two calls = $2(0) = 0$ (not exercised);
payoff = $100 + 50 = 150$ or payoff = $0 + 50 = 50$

3. The option delta is calculated as the ratio:

- A) (the spread of possible share prices) / (the spread of possible option prices)
- B) (the share price) / (the option price)
- C) (the spread of possible option prices) / (the spread of possible share prices)
- D) (the option price) / (the share price)

Answer: C Type: Medium Page: 567

4. Suppose Ralph's stock price is currently \$50. In the next six months it will either fall to \$30 or rise to \$80. What is the option delta of a call option with an exercise price of \$50?

- A) 0.375
- B) 0.500
- C) 0.600
- D) 0.75

Answer: C Type: Medium Page: 567

Response: Option delta = $(30 - 0) / (80 - 30) = 30/50 = 0.6$

Brealey Myers Allen Chapter 18 Test

Zvi Bodie,Alex Kane,Alan Marcus



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The Business Review, 2011 *EBOOK: Investments - Global edition* Zvi Bodie, Alex Kane, Alan Marcus, 2014-03-16 We are pleased to present this Global Edition which has been developed specifically to meet the needs of international investment students. A market leader in the field, this text introduces major issues of concern to all investors and places emphasis on asset allocation. It gives students the skills to conduct a sophisticated assessment of watershed current issues and debates. Bodie Investments blend of practical and theoretical coverage combines with a complete digital solution to help your students achieve higher outcomes in the course **Transfer Pricing Aspects of Intra-Group Financing** Raffaele

Petruzzi, 2013-10-20 For corporate managers, maximization of the profits and the market value of the firm is a prime objective. The logical working out of this principle in multinational enterprises has led to an intense focus on transfer pricing between related companies, principally on account of the very attractive tax advantages made possible. Inevitably, numerous countries have established transfer pricing legislation designed to combat the distortions and manipulations that are inherent in such transactions. This important book, one of the first in depth analysis of the current worldwide working of transfer pricing in intra group financing and its resonance in law, presents the relevant issues related to loans, financial guarantees and cash pooling, analyses an innovative possible approach to these issues and describes new methodologies that can be implemented in practice in order to make intra group financing more compliant with efficient corporate financing decisions and the generally accepted OECD arm's length principle. Comparing the tax measures implemented in the corporate tax law systems of forty countries, this study investigates such aspects of intra group financing as the following: corporate finance theories, studies and surveys regarding financing decisions, application of the arm's length principle to limit the deductibility of interest expenses, impact of the OECD's Base Erosion and Profit Shifting (BEPS) project, transfer pricing issues related to intra group financing, credit risk in corporate finance, rationales utilized by credit rating agencies and the assessment of arm's length nature of intra group financing. The author describes ways in which the application of the arm's length principle can be strengthened and how the related risk of distortion and manipulation can be minimized. The solutions and methodologies proposed are applicable to any business sector. Given that determination of the arm's length nature of transactions between related companies is one of the most difficult tasks currently faced by taxpayers and tax administrations around the world, this thorough assessment and analysis will prove extraordinarily useful for in-house and advisory practitioners, corporate officers, academics, international organizations and government officials charged with finding effective responses to the serious issues raised. In addition to its well researched analysis, the book's comparative overview of how loans, financial guarantees and cash pooling are currently addressed by OECD Member States and by their national courts is of great practical value in business decision making **Entrepreneurial Finance** Janet Smith, Richard Lester Smith, Richard Smith, Richard Bliss, 2011-03-22 Entrepreneurial Finance applies current financial economics research and theory to the

study of entrepreneurship and new venture finance Principles of Corporate Finance Richard A. Brealey, Stewart Myers, Franklin Allen, 2011 This new international edition provides increased coverage of the procedures for estimating the cost of capital expanded coverage of risk management techniques and the use and misuse of derivatives and additional coverage of agency problems *Handbook of Portfolio Construction* John B. Guerard, Jr., 2009-12-12 Portfolio construction is fundamental to the investment management process In the 1950s Harry Markowitz demonstrated the benefits of efficient diversification by formulating a mathematical program for generating the efficient frontier to summarize optimal trade offs between expected return and risk The Markowitz framework continues to be used as a basis for both practical portfolio construction and emerging research in financial economics Such concepts as the Capital Asset Pricing Model CAPM and the Arbitrage Pricing Theory APT for example provide the foundation for setting benchmarks for predicting returns and risk and for performance measurement This volume showcases original essays by some of today's most prominent academics and practitioners in the field on the contemporary application of Markowitz techniques Covering a wide spectrum of topics including portfolio selection data mining tests and multi factor risk models the book presents a comprehensive approach to portfolio construction tools models frameworks and analyses with both practical and theoretical implications *The Financial Times Handbook of Corporate Finance* Glen Arnold, 2011-01-24 The Financial Times Handbook of Corporate Finance is the authoritative introduction to the principles and practices of corporate finance and the financial markets Whether you are an experienced manager or finance officer or you're new to financial decision making this handbook identifies all those things that you really need to know An explanation of value based management Mergers and the problem of merger failures Investment appraisal techniques How to enhance shareholder value How the finance and money markets really work Controlling foreign exchange rate losses How to value a company The second edition of this bestselling companion to finance has been thoroughly updated to ensure that your decisions continue to be informed by sound business principles New sections include corporate governance the impact of taxation on investment strategies using excess return as a new value metric up to date statistics which reflect the latest returns on shares bonds and merger activities and a jargon busting glossary to help you understand words phrases and concepts Corporate finance touches every aspect of your business from deciding which capital expenditure projects are worth backing through to the immediate and daily challenge of shareholder value raising finance or managing risk The Financial Times Handbook of Corporate Finance will help you and your business back the right choices make the right decisions and deliver improved financial performance It covers the following areas Evaluating your firm's objectives Assessment techniques for investment Traditional finance appraisal techniques Investment decision making in companies Shareholder value Value through strategy The cost of capital Mergers failures and success Merger processes How to value companies Pay outs to shareholders Debt finance Raising equity capital Managing risk Options Futures forwards and swaps Exchange rate risk Quantitative Corporate Finance John B. Guerard,

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