

## CHAPTER 16

### Futures Options

#### Practice Questions

##### Problem 16.8.

*Suppose you buy a put option contract on October gold futures with a strike price of \$900 per ounce. Each contract is for the delivery of 100 ounces. What happens if you exercise when the October futures price is \$880?*

An amount  $(900 - 880) \times 100 = \$2,000$  is added to your margin account and you acquire a short futures position obligating you to sell 100 ounces of gold in October. This position is marked to market in the usual way until you choose to close it out.

##### Problem 16.9.

*Suppose you sell a call option contract on April live cattle futures with a strike price of 90 cents per pound. Each contract is for the delivery of 40,000 pounds. What happens if the contract is exercised when the futures price is 95 cents?*

In this case an amount  $(0.95 - 0.90) \times 40,000 = \$2,000$  is subtracted from your margin account and you acquire a short position in a live cattle futures contract to sell 40,000 pounds of cattle in April. This position is marked to market in the usual way until you choose to close it out.

##### Problem 16.10.

*Consider a two-month call futures option with a strike price of 40 when the risk-free interest rate is 10% per annum. The current futures price is 47. What is a lower bound for the value of the futures option if it is (a) European and (b) American?*

Lower bound if option is European is

$$(F_0 - K)e^{-rT} = (47 - 40)e^{-0.1 \times 2/12} = 6.88$$

Lower bound if option is American is

$$F_0 - K = 7$$

##### Problem 16.11.

*Consider a four-month put futures option with a strike price of 50 when the risk-free interest rate is 10% per annum. The current futures price is 47. What is a lower bound for the value of the futures option if it is (a) European and (b) American?*

Lower bound if option is European is

$$(K - F_0)e^{-rT} = (50 - 47)e^{-0.1 \times 4/12} = 2.90$$

Lower bound if option is American is

$$K - F_0 = 3$$

##### Problem 16.12.

*A futures price is currently 60 and its volatility is 30%. The risk-free interest rate is 8% per*

# Chapter Solutions For Fundamentals Of Futures Options Markets

**Douglas Gerlach**



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