

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

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David Hillier



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Derivatives Markets and Analysis R. Stafford Johnson, 2017-09-12 A practical informative guide to derivatives in the real world Derivatives is an exposition on investments guiding you from the basic concepts strategies and fundamentals to a more detailed understanding of the advanced strategies and models As part of Bloomberg Financial s three part series on securities Derivatives focuses on derivative securities and the functionality of the Bloomberg system with regards to derivatives You ll develop a tighter grasp of the more subtle complexities involved in the evaluation selection and management of derivatives and gain the practical skillset necessary to apply your knowledge to real world investment situations using the tools and techniques that dominate the industry Instructions for using the widespread Bloomberg system are interwoven throughout allowing you to directly apply the techniques and processes discussed using your own data You ll learn the many analytical functions used to evaluate derivatives and how these functions are applied within the context of each investment topic covered All Bloomberg information appears in specified boxes embedded throughout the text making it easy for you to find it quickly when you need or or easily skip it in favor of the theory based text Managing securities in today s dynamic and innovative investment environment requires a strong understanding of how the increasing variety of securities markets strategies and methodologies are used This book gives you a more thorough understanding and a practical skillset that investment managers need Understand derivatives strategies and models from basic to advanced Apply Bloomberg information and analytical functions Learn how investment decisions are made in the real world Grasp the complexities of securities evaluation selection and management The financial and academic developments of the past twenty years have highlighted the challenge in acquiring a comprehensive understanding of investments and financial markets Derivatives provides the detailed explanations you ve been seeking and the hands on training the real world demands **Financial Risk Management and Derivative Instruments** Michael Dempsey, 2021-05-17 Financial Risk Management and Derivative Instruments offers an introduction to the riskiness of stock markets and the application of derivative instruments in managing exposure to such risk Structured in two parts the first part offers an introduction to stock market and bond market risk as encountered by investors seeking investment growth The second part of the text introduces the financial derivative instruments that provide for either a reduced exposure hedging or an increased exposure speculation to market risk The fundamental aspects of the futures and options derivative markets and the tools of the Black Scholes model are examined The text sets the topics in their global context referencing financial shocks such as Brexit and the Covid 19 pandemic An accessible writing style is supported by pedagogical features such as key insights boxes progressive illustrative examples and end of chapter tutorials The book is supplemented by PowerPoint slides designed to assist presentation of the text material as well as providing a coherent summary of the lectures This textbook provides an ideal text for introductory courses to derivative instruments and financial risk management for either undergraduate masters or MBA students Options

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