

## CHAPTER 1

### Introduction

#### Practice Questions

##### **Problem 1.8.**

*Suppose you own 5,000 shares that are worth \$25 each. How can put options be used to provide you with insurance against a decline in the value of your holding over the next four months?*

You should buy 50 put option contracts (each on 100 shares) with a strike price of \$25 and an expiration date in four months. If at the end of four months the stock price proves to be less than \$25, you can exercise the options and sell the shares for \$25 each.

##### **Problem 1.9.**

*A stock when it is first issued provides funds for a company. Is the same true of an exchange-traded stock option? Discuss.*

An exchange-traded stock option provides no funds for the company. It is a security sold by one investor to another. The company is not involved. By contrast, a stock when it is first issued is sold by the company to investors and does provide funds for the company.

##### **Problem 1.10.**

*Explain why a futures contract can be used for either speculation or hedging.*

If an investor has an exposure to the price of an asset, he or she can hedge with futures contracts. If the investor will gain when the price decreases and lose when the price increases, a long futures position will hedge the risk. If the investor will lose when the price decreases and gain when the price increases, a short futures position will hedge the risk. Thus either a long or a short futures position can be entered into for hedging purposes. If the investor has no exposure to the price of the underlying asset, entering into a futures contract is speculation. If the investor takes a long position, he or she gains when the asset's price increases and loses when it decreases. If the investor takes a short position, he or she loses when the asset's price increases and gains when it decreases.

##### **Problem 1.11.**

*A cattle farmer expects to have 120,000 pounds of live cattle to sell in three months. The live-cattle futures contract on the Chicago Mercantile Exchange is for the delivery of 40,000 pounds of cattle. How can the farmer use the contract for hedging? From the farmer's viewpoint, what are the pros and cons of hedging?*

The farmer can short 3 contracts that have 3 months to maturity. If the price of cattle falls, the gain on the futures contract will offset the loss on the sale of the cattle. If the price of cattle rises, the gain on the sale of the cattle will be offset by the loss on the futures contract. Using futures contracts to hedge has the advantage that it can at no cost reduce risk to almost zero. Its disadvantage is that the farmer no longer gains from favorable movements in cattle prices.

# John Hull Further Questions Solution

**ML Yell**



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*Report of the Congressional Committee Investigating the Iran-Contra Affair* ,1988      **Reports of Cases Determined in the Court of Chancery, and in the Prerogative Court, And, on Appeal, in the Court of Errors and Appeals of the State of New Jersey** New Jersey. Court of Chancery,1878      *Reports of Cases Decided in the Court of Appeals of the State of New York* New York (State). Court of Appeals,Hiram Edward Sickels,Edmund Hamilton Smith,Alvah S. Newcomb,Louis J. Rezzemini,Edward Jordan Dimock,1919      **Report of the Congressional Committees Investigating the Iran-Contra Affair** ,1988      Report of the Congressional Committees Investigating the Iran-Contra Affair United States. Congress. Senate. Select Committee on Secret Military Assistance to Iran and the Nicaraguan Opposition,1987      **State of New York Supreme Court** ,      New York Court of Appeals. Records and Briefs. New York (State). Court of Appeals.,1918 Volume contains 225 NY 633 Gross v Mendel 225 NY 323 Herpe v Herpe 225 NY 76 Hopkins v Connecticut Gen Life Ins Co 225 NY 342 Hull v Hull 224 NY 681 Humpfner v Beers 225 NY 627 Irving Nat l Bank of N Y v Grey 224 NY 510 Kozlowski v Gomolski

**The Loss of the "Huron."** Fanny Ashurst Palmer,1883      Naval Vessels. Special (Huron-Z) ,1883      **Senate Documents, Otherwise Publ. as Public Documents and Executive Documents** United States. Congress. Senate,1877

Report[s], [minutes of Evidence, Indexes, Answers to Questions]. Great Britain. Royal Commission on Labour,1893

*Answers to the Schedules of Questions Issued by the Royal Commission on Labour* Great Britain. Commissions. Labour. Group B.,1892      *John Hick* John Hick,2014-10-01 From Yorkshire schoolboy to philosopher and theologian of International renown John Hick tells his life story in this warm and absorbing autobiography Painting a vivid picture of Twentieth century socieity from 1950s America to racial tensions in England and in apartheid era South Africa he recounts the events that have shaped his life including his early conversion to evangelical Christianity his role as a conscientious objector in the Second World War and his gradual often controversial move towards a religious pluralism embracing all the world faiths This thoughtful reflection on the changing face of religion and insight into one man s spiritual and intellectual journey will appeal to any concerned with the great human questions from belief in the Transcendent to the role of faith and the nature of death and beyond

**Genealogical Notes and Queries from the Boston Evening Transcript, Long Island Traveler and Newport Mercury Previous to 1907** ,1894      The Northeastern Reporter ,1919 Includes the decisions of the Supreme Courts of Massachusetts Ohio Indiana and Illinois and Court of Appeals of New York May July 1891 Mar Apr 1936 Appellate Court of Indiana Dec 1926 Feb 1927 Mar Apr 1936 Courts of Appeals of Ohio      *International Record of Medicine* ,1905

The Southwestern Reporter ,1902      **The Parliamentary Debates** Great Britain. Parliament,1899      The Law Journal ,1866      Journals of the House of Commons Great Britain. Parliament. House of Commons,1803

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