

CHAPTER 1

Solutions to Exercises

Solution to Exercise 1.

As Figure 1.3 shows, a long position in a bond at time t_1 and a forward loan starting at t_1 can be used to replicate the payoffs of an interest rate swap.

Solution to Exercise 2.

Eurodollars are time deposits denominated in U.S. dollars at banks outside the United States. The euro-prefix is used to refer to any currency held in a country where it is not the official currency, for example, Euroyen or Eurocuro. The euro-prefix has therefore no connection with the euro currency or the eurozone. The Eurodollar term was first used for U.S. dollars in European banks, but it expanded over the years to its present definition—a U.S. dollar-denominated deposit in Tokyo or Beijing would be likewise deemed a Eurodollar deposit.

Solution to Exercise 3.

Figure 1.4 shows, a long position in an equity at time t_1 and a forward loan starting at t_1 can be used to replicate the payoffs of an equity swap. Eurodollar are deposits denominated in U.S. dollars at a bank outside the United States

Solution to Exercise 4.

As Figure 1.8 shows, a foreign currency loan can be synthetically created by borrowing in local currency, converting the local currency into foreign currency in the spot market and entering

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**John Hull, Sirimon
Treepongkaruna, David Colwell, Richard
Heaney, David Pitt**

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Solutions Manual for an Introduction to the Mathematics of Financial Derivatives Mitch Warachka, Salih N. Neftci, Steven Hogan, 2000-07-01 **An Introduction to the Mathematics of Financial Derivatives** Salih N. Neftci, 2000-05-19 A step by step explanation of the mathematical models used to price derivatives For this second edition Salih Neftci has expanded one chapter added six new ones and inserted chapter concluding exercises He does not assume that the reader has a thorough mathematical background His explanations of financial calculus seek to be simple and perceptive **Journal of Financial Intermediation** ,2004 Journal of Financial Economics ,2004 Fundamentals of Futures and options markets John Hull, Sirimon Treepongkaruna, David Colwell, Richard Heaney, David Pitt, 2013-09-12 This first Australasian edition of Hull's bestselling Fundamentals of Futures and Options Markets was adapted for the Australian market by a local team of respected academics Important local content distinguishes the Australasian edition from the US edition including the unique financial instruments commonly traded on the Australian securities and derivatives markets and their surrounding conventions In addition the inclusion of Australasian and international business examples makes this text the most relevant and useful resource available to Finance students today Hull presents an accessible and student friendly overview of the topic without the use of calculus and is ideal for those with a limited background in mathematics Packed with numerical examples and accounts of real life situations this text effectively guides students through the material while helping them prepare for the working world For undergraduate and post graduate courses in derivatives options and futures financial engineering financial mathematics and risk management **Review of Economic Dynamics** Society for Economic Dynamics, 2001 Journal of Urban Economics ,2000 **Journal of Economic Theory** ,2000 **The American Economic Review** ,2000 Includes annual List of doctoral dissertations in political economy in progress in American universities and colleges and the Hand book of the American Economic Association **Journal of Economic Theory** Karl Shell, Jess Benhabib, 2001 *Books in Print Supplement* ,1985 *Principles of Financial Engineering* Salih N. Neftci, 2004-04-19 Presents a fresh introduction to financial engineering This book offers links between intuition and underlying mathematics and a mixture of market insights and mathematical materials It also includes end of chapter exercises and case studies Bestselling author Salih Neftci presents a fresh original informative and up to date introduction to financial engineering The book offers clear links between intuition and underlying mathematics and an outstanding mixture of market insights and mathematical materials Also included are end of chapter exercises and case studies In a market characterized by the existence of large pools of liquid funds willing to go anywhere anytime in search of a few points of advantage there are new risks Lacking experience with these new risks firms governmental entities and other investors have been surprised by unexpected and often disastrous financial losses Managers and analysts seeking to employ these new instruments and strategies to make pricing hedging trading and portfolio management decisions require a mature

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Risk Management in Banking Joël Bessis,2010 This book examines all aspects of financial risk management in banking from global considerations to the fundamental aspects of the management of a particular profit centre It deals with the very latest techniques including value at risk *Books in Print* ,1977 *National Union Catalog* ,1982 Includes entries for maps and atlases *Books In Print 2004-2005* Ed Bowker Staff,Staff Bowker, Ed,2004 **National Union Catalog, 1982** ,1983 An Introduction to the Mathematics of Financial Derivatives Salih N. Neftci,2000-06-22 An Introduction to the Mathematics of Financial Derivatives Second Edition introduces the mathematics underlying the pricing of derivatives The increased interest in dynamic pricing models stems from their applicability to practical situations with the freeing of exchange interest rates and capital controls the market for derivative products has matured and pricing models have become more accurate This updated edition has six new chapters and chapter concluding exercises plus one thoroughly expanded chapter The text answers the need for a resource targeting professionals Ph D students and advanced MBA students who are specifically interested in financial derivatives This edition is also designed to become the main text in first year masters and Ph D programs for certain courses and will continue to be an important manual for market professionals and professionals with mathematical technical or physics backgrounds Encyclopedia of Business Information Sources Gale Group,2003 Each updated edition identifies nearly 35 000 live print and electronic sources of information listed under more than 1 100 alphabetically arranged subjects industries and business concepts and practices Edited by business information expert James Woy **Current Index to Statistics, Applications, Methods and Theory** ,1979 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields

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