CHAPTER 3

Hedging Strategies Using Futures

Practice Questions

3.1

A perfect hedge is one that completely eliminates the hedger's risk. A perfect hedge does not always lead to a better outcome than an imperfect hedge. It just leads to a more certain outcome. Consider a company that hedges its exposure to the price of an asset. Suppose the asset's price movements prove to be favorable to the company. A perfect hedge totally neutralizes the company's gain from these favorable price movements. An imperfect hedge, which only partially neutralizes the gains, might well give a better outcome.

3.2

A minimum variance hedge leads to no hedging when the coefficient of correlation between the futures price changes and changes in the price of the asset being hedged is zero.

3.3

The optimal hedge ratio is

$$0.8 \times \frac{0.65}{0.81} = 0.642$$

This means that the size of the futures position should be 64.2% of the size of the company's exposure in a three-month hedge.

3.4

The formula for the number of contracts that should be shorted gives

$$1.2 \times \frac{20,000,000}{1,080 \times 250} = 88.9$$

Rounding to the nearest whole number, 89 contracts should be shorted. To reduce the beta to 0.6, half of this position, or a short position in 44 contracts, is required.

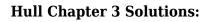
3.5

A good rule of thumb is to choose a futures contract that has a delivery month as close as possible to, but later than, the month containing the expiration of the hedge. The contracts that should be used are therefore.

- (a) July
- (b) September
- (c) March

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Johannes Brehmer



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Table of Contents Hull Chapter 3 Solutions

- 1. Understanding the eBook Hull Chapter 3 Solutions
 - The Rise of Digital Reading Hull Chapter 3 Solutions
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Hull Chapter 3 Solutions
 - Exploring Different Genres
 - o Considering Fiction vs. Non-Fiction
 - $\circ \ \ Determining \ Your \ Reading \ Goals$
- 3. Choosing the Right eBook Platform
 - $\circ \ \ Popular \ eBook \ Platforms$
 - Features to Look for in an Hull Chapter 3 Solutions
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Hull Chapter 3 Solutions
 - Personalized Recommendations

- Hull Chapter 3 Solutions User Reviews and Ratings
- Hull Chapter 3 Solutions and Bestseller Lists
- 5. Accessing Hull Chapter 3 Solutions Free and Paid eBooks
 - Hull Chapter 3 Solutions Public Domain eBooks
 - Hull Chapter 3 Solutions eBook Subscription Services
 - Hull Chapter 3 Solutions Budget-Friendly Options
- 6. Navigating Hull Chapter 3 Solutions eBook Formats
 - o ePub, PDF, MOBI, and More
 - Hull Chapter 3 Solutions Compatibility with Devices
 - Hull Chapter 3 Solutions Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Hull Chapter 3 Solutions
 - Highlighting and Note-Taking Hull Chapter 3 Solutions
 - Interactive Elements Hull Chapter 3 Solutions
- 8. Staying Engaged with Hull Chapter 3 Solutions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Hull Chapter 3 Solutions
- 9. Balancing eBooks and Physical Books Hull Chapter 3 Solutions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Hull Chapter 3 Solutions
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Hull Chapter 3 Solutions
 - Setting Reading Goals Hull Chapter 3 Solutions
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Hull Chapter 3 Solutions
 - Fact-Checking eBook Content of Hull Chapter 3 Solutions

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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