

## 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

# Hull Chapter 3 Solutions

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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
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - 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
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  - Hull Chapter 3 Solutions Budget-Friendly Options

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  - 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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