

Chapter 20

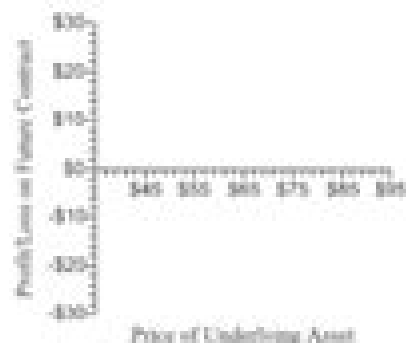
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Problem 20-1

(Forward contract payout) Construct a delivery date profit or loss graph for a long position in a forward contract with a delivery price of \$65. Analyze the profit or loss for values of the underlying asset ranging from \$40 to \$80.

STEP 1: **Picture** the problem

The price of the underlying asset could be as low as \$40 or as high as \$80 on the delivery date. You need to graph the profit/loss for a long position in a forward contract with a delivery price of \$65 on the graph below.



STEP 2: **Decide** on a solution strategy

A long position is often used to refer to the ownership of a security, or a forward contract. That is, if you purchase a forward contract you are said to be "long" the forward contract, such that when the price of the forward contract goes up the holder of the long position benefits or profits.

$$\text{Profit/Loss} = \text{Price of Underlying Asset at Delivery} - \text{Delivery Price of Forward Contract}$$

STEP 3: **Solve**

Using the Mathematical Formula:

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Jonathan B. Berk



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Fundamentals of Investing Lawrence J Gitman,Michael D Joehnk,Scott Smart,Roger H Juchau,2015-05-20 What are the best investments for me What about risk Do I need professional help with my investments and can I afford it Mastering the language concepts vehicles and strategies of investing can be challenging Fundamentals of Investing shows how to make informed investment decisions understand the risks inherent in investing and how to confidently shape a sound investment strategy Fundamentals of Investing 3rd edition is completely updated and introduces core concepts and tools used by Australian investors providing a firm understanding of the fundamental principles of investments Focusing on both individual securities and portfolios students learn how to develop implement and monitor investment goals after considering the risk and return of both markets and investment vehicles Fundamentals of Investing is suitable for introductory investments courses offered at university undergraduate or post graduate level as well as colleges professional certification programs and

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