

Q1**(a)**

The gammas and vegas have the same absolute values for calls and puts, positive for long positions and negative for short positions.

The gamma and vega of the underlying asset are both zero.

The deltas of calls and puts are different.

April 800 short put delta = 0.26

June 850 short call delta = 0.44

Sept 800 short call delta = 0.68

Sept 800 long put delta = 0.32

Multiply the appropriate delta, gamma and vega by the quantity of each asset

Asset	Quantity	Delta	Gamma	Vega
Long stock	180,000	180,000	0	0
March 800:				
short puts	100,000	26,000	-680	-8,708,000
June 850:				
short calls	100,000	-44,000	-510	-16,921,000
Sept 800:				
short calls	100,000	-68,000	-330	-21,346,000
long puts	100,000	-32,000	330	21,346,000
Total Portfolio		62,000	-1190	-25,629,000

Interpretation:

(a) **DELTA** = 62,000. If the value of the underlying asset changes by +1 (1) the value of the portfolio changes by +62,000 (62,000).

GAMMA = 1,190. If the value of the underlying asset changes by +1 (1) the portfolio DELTA changes by 1,190 (+1,190). The size of the change in delta is relevant to the accuracy of (a) above. The incremental impact on portfolio value will be close to +1(1) 1190.

VEGA = 25,629,000. If the volatility of the underlying asset changes by 1%, eg moves from 40% to 41%, then the value of the portfolio changes by 0.01 25,629,000 = 256,290p = £2,562.90.

Options And Futures A Tutorial

J.P. Obienugh



Options And Futures A Tutorial:

Options and Futures: A Tutorial Roger G. Clarke, 2000-11-09 The growth of the options and futures markets for financial assets has made available important tools to the professional investor Derivative securities allow the investor to alter the risk return characteristics of an investment in many different ways This tutorial introduces the important characteristics of options and futures so that they can be used intelligently **Options and Futures** Research Foundation of CFA

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Almanac 2006: The Only Complete Guide to the Investment, Securities, and Asset Management Industry Jack W.

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