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NEW QUESTION: 1

Donaghy Management Company (DMC) manages several funds only available to high net worth individuals. In preparation for an upcoming meeting, the firm has circulated among its managers the information in Figure 1 on objectives and market expectations relevant to each of three funds.

Figure 1: Fund Strategies and Market Expectations

The manager of Fund A has collected data on put and call options on the broad market index underlying his strategy. The option data are presented in Figure 2. All options presented have the same expiration date.

Figure 2: Option Data for the Broad Market Index

During the meeting, the manager of Fund B states that in order to enhance returns for the fund, he intends to implement a box-spread strategy. The manager explains the strategy by stating, "The ending price of the asset underlying the box-spread strategy has no impact on the payoff of the strategy.

Thus, if the market price of the strategy implies a rate of return greater than the risk-free rate, an arbitrage opportunity exists." Also during the meeting, DMC's president questioned the manager of Fund C about the mechanics of his hedging strategy. The manager explained the strategy with the following comments:

Comment 1: "The hedge position is established to reduce the exposure to certain equity positions by writing call options on those equity positions. The necessary number of short option positions per share of stock held is calculated as the inverse of the option delta." Comment 2: "The hedge position only requires adjusting in the event of a price or volatility change in the underlying and is effective for small changes in the price of the underlying security." Using the data in Figure 2, determine which of the following is closest to the maximum profit from a long butterfly spread strategy if the price of the broad market index is currently 1,502.

A. 13.0.

B. 7.1.

C. 17.9.

Answer: C

Explanation:

Explanation/Reference:

Explanation:

In a long butterfly strategy, the investor purchases a call with a low strike price (X_1), purchases a call with a high strike price (X_3), and sells two calls with a strike price between the high and low strike prices (X_2).

The long butterfly strategy is actually a combination of a bull spread and a bear spread. The strategy is designed to have the highest payoff and profit when volatility is low and the price of the underlying at expiration is equal to X_2 .

The maximum profit of the strategy is calculated as follows:

$$X_2 - X_1 - C_1 + 2C_2 - C_3$$

where: X_2 = Strike price of the option with the middle strike price
 X_1 = Strike price of the option with the low strike price
 C_1 = Premium of option with the low strike price
 C_2 = Premium of the option with the middle strike price
 C_3 = Premium of the option with the high strike price
Using the data in Figure 2, the maximum profit on the butterfly spread strategy is equal to:

$$1,500 - 1,475 - 35 - 40 + 2(18.10) - 7.90 = 17.90$$

(Study Session 15, LOS 43.a)

NEW QUESTION: 2

Which action should an Incident Responder take to remediate false positives, according to Symantec best practices?

- A. Blacklist
- B. Whitelist
- C. Submit file to Cynic
- D. Delete file

Answer: B

Explanation:

Explanation/Reference:

Reference:

<https://symwisedownload.symantec.com//resources/sites/SYMWISE/content/live/>

DOCUMENTATION/10000/DOC10899/en_US/satp_security_ops_guide_3.0.5.pdf?

__gda__=1541987119_a3559016c9355c98c2ec53278a8df2a0 (119)

NEW QUESTION: 3

Which method is NOT a suggested way to examine data in an archive file?

- A. Use the ISPF Browse facility to examine the contents of the archive file.
- B. Write a custom program using OPTIM's Archive API.
- C. Use Optim Browse to examine the archive file contents.
- D. Use Optim Open Data Manager (ODM)

Answer: A

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