

## Final Exam

Fall 2014

Econ 180-367

Closed Book.

Formula Sheet Provided. Calculators OK.

Time Allowed: 3 hours

Please write your answers on the page below each question

- (5 points) Assume that the risk-free interest rate is 1% and that gold is costless to store. The spot price of gold is \$1,000 per ounce. According to spot-futures parity, what must the futures price for delivery of gold one year hence be?
- (5 points) A factory costs \$10 million to build. To finance the factory, the firm borrows \$5 million at a 3% interest rate. The profits from the factory are \$500,000 per year. What is the return on equity?
- (10 points) Mergenthaler Enterprises stock sells for \$80. After one year, it will either go up to \$94 (with probability 0.75) or down to \$70 (with probability 0.25). The risk-free rate is 10%. Find the price of a European call option to buy one share in Mergenthaler Enterprises for \$82 one year from today.
- (5 points) Suppose that the risk-free interest rate is 10 percent. Consider the following possible configuration of prices of European options and current share prices on a non-dividend paying stock with a maturity of one year hence. Say if it is possible or impossible. If it is impossible, please say why.

	Strike Price	Value
Call Option	60	33
Put Option	60	10
Stock	-	32

- (10 points) What is the duration of a bond that sells at par, has a coupon rate of 8% per annum (paid annually) and a remaining time to maturity of 3 years?
- (10 points) Suppose that there are two potential risky assets, A and B. The expected return on A is 6% and its standard deviation is 15%. The expected return on B is 8% and its standard deviation is 20%. The covariance (not correlation) between the two assets is -0.005. The risk-free rate is 4%. You want to form a portfolio of assets A and B alone so as to maximize the Sharpe ratio. What weight will you put in asset A?
- (10 points) Please state whether each of the following statements is true or false. No explanation needed.
  - The price of a call option on the S&P 500 index with an exercise price of 1,330 is greater than the price of a call option on the S&P 500 index with an exercise price of 1,340.
  - Callable bonds have a higher yield to maturity than otherwise identical bonds that are not callable.
  - In fall 2008, the oil futures curve was in normal backwardation.
  - Fixed rate mortgages had higher delinquency rates than adjustable rate mortgages during the financial crisis.

# Fall 2014 Final Exam Review Sheet

**James Michael Stewart**



## Fall 2014 Final Exam Review Sheet:

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