

30. If the volatility (variance) of the underlying stock increases then the: [Assume everything else remaining the same]

- A) Value of the put option increases and that of the call option decreases.
- B) Value of the put option decreases and that of the call option increases.
- C) Value of both the put option and the call option increases.
- D) Value of both the put option and the call option decreases.
- E) None of the above.

Answer: C Type: Medium Page: 578

31. The Black-Scholes OPM is dependent on which five parameters?

- A) Stock price, exercise price, risk free rate, beta, and time to maturity.
- B) Stock price, risk free rate, beta, time to maturity, and variance.
- C) Stock price, risk free rate, probability, variance and exercise price.
- D) Stock price, exercise price, risk free rate, variance and time to maturity.

Answer: D Type: Difficult Page: 578

32. The value of $N(d_1)$ in the Black-Scholes model can take any value between:

- A) -1 and $+1$
- B) 0 and $+1$
- C) -1 and 0
- D) None of the above.

Answer: B Type: Medium Page: 578

33. $N(d_1)$ in the Black-Scholes model represents:

- (I) call option delta
- (II) hedge ratio
- (III) probability

- A) I only
- B) II only
- C) III only
- D) I, II, and III

Answer: D Type: Medium Page: 578

34. The term $[N(d_2) \cdot PV(X)]$ in the Black-Scholes model represents:

- A) call option delta
- B) book loss
- C) put option delta
- D) none of the above.

Answer: B Type: Medium Page: 578

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Kaspar Tobias Winther



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