

CHAPTER 1: INTRODUCTION

MULTIPLE CHOICE TEST QUESTIONS

1. The market value of the derivatives contracts worldwide totals
 - a. less than a trillion dollars
 - b. in the hundreds of trillion dollars
 - c. **over a trillion dollars but less than a hundred trillion**
 - d. over quadrillion dollars
 - e. none of the above
2. Cash markets are also known as
 - a. speculative markets
 - b. **spot markets**
 - c. derivative markets
 - d. dollar markets
 - e. none of the above
3. A call option gives the holder
 - a. **the right to buy something**
 - b. the right to sell something
 - c. the obligation to buy something
 - d. the obligation to sell something
 - e. none of the above
4. Which of the following instruments are contracts but are not securities?
 - a. stocks
 - b. options
 - c. swaps
 - d. a and b
 - e. **b and c**
5. The positive relationship between risk and return is called
 - a. expected return
 - b. market efficiency
 - c. the law of one price
 - d. arbitrage
 - e. **none of the above**
6. A transaction in which an investor holds a position in the spot market and sells a futures contract or writes a call is
 - a. a gamble
 - b. a speculative position
 - c. **a hedge**
 - d. a risk-free transaction
 - e. none of the above
7. Which of the following are advantages of derivatives?
 - a. lower transaction costs than securities and commodities
 - b. reveal information about expected prices and volatility
 - c. help control risk
 - d. **make spot prices stay closer to their true values**

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