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mee ki, typ to 6 weeks term structure can serve as a proxy for portfolio insurance, and describe VIX-related = amet prices of tops all days beils. realles Extres settement entries VIX new to here long positions for Equity · Calculate the price of a given 30-day hypothetical contract Vix based in implied tol. of the next 30 days Ps: price the lateral 30-Ts Amovance. 30-our Wrotesteal = Ps x Ts TI-TS Ts: Take Shoterterm wap & short index oftens "Simulate rollow" TI -TS P .: Ancelongenteren Describe the mechanics of, price modeling of, and motivations for correlation swaps; T: calculate the net payment on a given correlation swap; and describe dispersion trades ogenicti Correlation swap: transer programt visk green buge to selen that actual cosrelation deet let of individual stocks will digger promoster be correlation. swap hour paus Notionely stocker weighter (or obtime swap boun pays Noturnely strike wey the forelation -swap provide the swap provide the control of the swap provide the control of the control of the provide the providet all options deline the • investors are usilly to pay for exposine -seed to vol., variance, correlations all is, have negative correlation to equily mkt. (passive long exposures produce dejutice returns) -> setting swap is projitable volatility products. dispussion fory which by in index dispussion for any components options) all delta (passive lay exposure fraule 30.5 Demonstrate knowledge of option-based volatility strategies. vertical spread is a type of For example: Describe the characteristics and mechanics of vertical intra-asset (skew) option Stew grade spreads, describe how vertical spreads take advantage of volatility skew, and discuss, moves ool how to use vertical spreads in equities while hedging delta risk convint in index Upnas 7 realized bugere OTM options : higher Page implied Index ATM Selling indied Still Campinusb

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