

Derivative Securities: Readings

Lecture 4: Options Properties

Chapter 10: Properties of Stock Options

Factors affecting option prices

Six factors affecting stock price:

Variable	European call	European put	American call	American put
1 Current stock price	+	-	+	-
2 Strike price	-	+	-	+
3 Time to expiration	?	?	+	+
4 Volatility	+	+	+	+
5 Risk-free rate	+	-	+	-
6 Dividends	-	+	-	+

Time to expiration is unknown for European call and put options – although they are more valuable as time to expiration increases, this may not be true if a large dividend is announced. The shorter call option will be more valuable in this case as the transfer in ownership could occur before the dividend is distributed, allowing the call option holder to enjoy this dividend.

Risk-free rate may impact options differently if the assumption that other variables remain constant is lifted – in practise, when interest rates rise, stock prices tend to fall, meaning the combined impact may cause call options to decline in value.

Upper and lower bounds for option prices

c = European call

p = European put
American put

C = American call

P =

Upper bounds:

Options give the holder the right to buy stock. So, the option cannot be worth more than the stock. If this wasn't true, arbitrageur could buy stock and sell the call option for riskless profit.

$$c \leq S_0 \wedge C \leq S_0$$

An American put option gives the holder the right to sell stock at K . So, value of the put cannot be greater than K .

$$p \leq K$$

A European put option can only be exercised at expiry. So, PV of exercise price at expiry is K discounted back. If this was untrue, arbitrageur could write the option and invest proceeds from its sale.

$$p \leq K e^{-rt}$$

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