Raise Your Odds' with Adapt

PUT-CALL PARITY (PCP)

Prepaid Forward & Forward

$F_{i,j}(A) = F_{i,j}(A) \cdot G$		
Dividend Structure	Fig.(5)	
No	S	
Discrete	$S_{\nu} = PV(Devs)$	
Continuous	Sec - 100 - 10	

Dividend Structure	Fee (5)
No	Specifically
Discrete	$S_{i}e^{-i\theta^{2}-i\theta} = AV(Divs)$
Continuous	5,000000000

PCP flor Stock

 $C - P = F_{i,r}^{T}(S) - Ke^{-r(S-t)}$

PCP for Exchange Option

	C(A,B)	P(A,B)	
a	receive A, give up B	give up A, receive 5	
$C(A,B) - P(A,B) = F_{i,r}^{\rho}(A) - F_{i,r}^{\rho}(B)$			
٠,	C(A,B) = P(B,A)		

PCP for Currency Exchange

	$r \rightarrow r_a - \delta$		
$C(x_0,K)$	$-F(x_0,K)$	-	$\kappa_{\sigma}e^{+\sigma_{f}\sigma} - Ke^{-\sigma_{\sigma}\sigma}$
$C_{\alpha}(x_{\alpha}, K)$	$= \mathbf{x}_n \cdot K \cdot$.	1.1	$(-, -)$ where x_n is in $d//$

PCP for Bonds:

 $C - P = B_t - PV_{t,t}$ (Coupons) - $Ke^{-r(T-t)}$ B, - Bond price at time r

COMPARING OPTIONS

Bounds for Option Prices

 $S \ge C_{norm} \ge C_{Corr} \ge \max(0, F^*(S) - Ke^{-rT})$ $K \ge P_{corr} \ge P_{cor} \ge \max(0, Ke^{-rr} - F^r(S))$ European vs. American Call $F''(S) \ge C_{\text{ther}} \ge \max(0, F''(S) - Ke^{-sT})$ $S \ge C_{\text{dense}} \ge \max (0, S - K)$ European vs. American Put $Ke^{-r\tau} \ge P_{tor} \ge \max(0, Ke^{-r\tau} - F^r(5))$ $K \geq P_{\text{torset}} \geq \max(0, K - 5)$ Early Exercise of American Option American Call.

- Nondividend-paying stock.
 - o Early exercise is never optimal. O Camer - Com
- Dividend-paying stock.
- o Early exercise is not optimal if PV (Dividends) <

PV (Interest on the strike) + Implicit Put.

American Port

Early exercise is not optimal if PV (laterest on the strike) <

PV(Dividends) + Implicit Call

Different Strike Prices

From $K_n \ll K_n \ll K_n$: Call

- C(K_i) > C(K_i) > C(K_i)
- $C(K_1) C(K_2) < K_1 K_2$
- European: $C(K_1) C(K_2) < PV(K_1 K_1)$ $\frac{c(K_1) c(K_2)}{c(K_2) c(K_2)} > \frac{c(K_1) c(K_2)}{c(K_2) c(K_2)}$

- $P(K_i) < P(K_i) < P(K_i)$ • $P(K_1) - P(K_1) < K_2 - K_1$
- European: $P(K_1) P(K_1) < PV(K_2 K_1)$ residential - residential

BINOMIAL MODEL

Replicating Portfolio

An option can be replicated by buying 4 shares of the underlying stock and lending B at the risk-free rate.

$$\Delta = e^{-ds} \left(\frac{V_c - V_d}{S(sc - d)} \right)$$

$$V = \Delta S + S$$

100	Call	Post
- 44	The second second	

Risk-neutral Probability Pricing

$$\begin{split} p^* &= \frac{e^{(p-d)h} - d}{h} \\ V &= e^{-\frac{e^{(p-d)h}}{h}} - \frac{d}{(p^*)V_0} + (1 - p^*)V_0] \\ S_0 e^{(p-d)h} &= (p^*)S_0 + (1 - p^*)S_0 \end{split}$$

Realistic Probability Pricing

$$\begin{split} p &= \frac{e^{(p-2)n} - d}{n - d} \\ \mathcal{V} &= e^{-ph} \begin{bmatrix} (p)V_n + (1-p)V_d \end{bmatrix} \\ S_n e^{(p-2)n} &= (p)S_n + (1-p)S_d \\ e^{ph} &= \frac{\Delta S}{V} e^{nh} + \frac{B}{V} e^{ph} \end{split}$$

Standard Sinomial Tree (Forward Tree)

	the second of a second or second or second
to my ordered the new William	d as already and
	Marie
and the second second	
pr =	The state of the s
And the second second	the second second

Cox-Ross-Rubinstein Tree

$$u = e^{-r\sqrt{\kappa}}$$
 $d = e^{-r\sqrt{\kappa}}$

Lognormal Tree (Jarrow-Rudd Tree) was of red-assignment of a of red-assignment

No-Arbitrage Condition

Arbitrage is possible if the following inequality is not satisfied: **建大学的一种大学**

Option on Currencies:

$$\begin{split} S_0 &\to x_0 \quad r \to r_0 \quad \delta \to r_1 \\ u &= u^{(r_0 - r_1)(n + \alpha) \delta \delta} \qquad \text{if} \quad u \in e^{(r_0 - r_1)(n + \alpha) \delta \delta} \\ p^* &= \frac{e^{(r_0 - r_1)(n + \alpha) \delta \delta}}{u - d} \end{split}$$

Option on Futures Contracts

$$F_{i,T_F} = S_i e^{(r-F_i)T_F - r_i}$$

 $T =$ Expiration date of the option
 $T_F =$ Expiration date of the futures contract
 $T \le T_F$
 $S_i \rightarrow F_{i,T_F} - S \rightarrow r$
 $p^* = \frac{1 - d_F}{u_F - d_F}$ $d = \frac{V_u - V_d}{F(u_F - d_F)}$
 $B = e^{-r_i h} [p^* V_u + (1 - p^*) V_d]$

Utility Values and State Prices

U.: Utility value per dollar in the up state $U_{a^{\prime\prime}}$ Utility value per dollar in the down state $Q_{-} = p \times U_{-} = p^{-} \times e^{-r \cdot h}$ $Q_d = (1 - p) \times U_d = (1 - p^*) \times e^{-rh}$

$$e^{-rh} = Q_a + Q_d$$

 $S = Q_a S_a e^{-rh} + Q_a S_a e^{-rh}$
 $V = Q_a V_a + Q_d V_d$

$$p^* = \frac{Q_u + Q_d}{Q_u + Q_d}$$

$$r_u \otimes_v Y_{Call} \cdot Y_{Cal}$$

Your S. F. S. H. S. Young

LOGNORMAL MODEL

Lognormal Model for Stock Prices $X \sim N(m, v^*) \iff Y = e^X \sim Log N(m, v^*)$

- E[Y] = e^{m+thlet}
- Var[Y] = (E[Y])¹[e^{x²} 1]
- For T > t, in $\left| \frac{S_T}{S} \right| \sim N[m, v^2]$

For
$$T > t$$
, $\lim_{N \to \infty} \left| \frac{1}{N} \right| \sim N[m, v^*]$

- $m = (\alpha \delta 0.5\sigma^2)(T t)$
- $w^* = \sigma^* C \Gamma O$ $E[S_r|S_t] = S_re^{(\mu-1)(\theta-1)}$
- $Var[S_r|S_r] = (E[S_r|S_r])^*(e^{r^2} 1)$
- $S_{\tau} = S_{\tau} e^{(x-x-u)\sigma^{2}(0^{2}-1)\sigma^{2}(1^{2}-1^{2})} \cdot 2 N(0.1)$
- Median = 5,e(r-s-ni-7)(r-s)

Covariance

$$Cov(S_t, S_t) = E\left[\frac{S_t}{S_t}\right] \cdot Vor\{S_t | S_t \}$$

Probability:

$$Pr[S_T < K] = N(-\tilde{d}_x)$$
 $Pr[S_T > K] = N(+\tilde{d}_x)$

$$\tilde{d}_x = \frac{\ln(\frac{S_x}{K}) + (\alpha - \delta - 0.5\sigma^2)(T - t)}{-R^2}$$

Prediction Interval (Confidence Interval)

Prediction Interval (Confidence Interval)
The
$$(1 - p)$$
 prediction interval is given by S and
 $S\Gamma$ such that $Pr(S) < S_n < S\Gamma I = 1 - p$.

$$S_i^{\dagger}$$
 such that $Pr[S_i^{\dagger} < S_{ij} < S_i^{\dagger}] = 1 - p$.
 $S_i^{\dagger} = S_{ij} e^{i(p-2-i)S_{ij}} e^{i(p-2)} e^{i(p-2-i)S_{ij}}$

$$\Pr[Z < x^{\perp}] = \frac{P}{2} \rightarrow x^{\perp} = N^{-1} \binom{P}{2}$$

$$x^{\pm} = -x^{\pm} = -N^{-1} \left(\frac{x}{2}\right)$$

Conditional and Partial Expectation

$$E[S_{\tau}|S_{\tau} < K] = \frac{PE[S_{\tau}|S_{\tau} < K]}{Pr[S_{\tau} < K]}$$

$$= \frac{S_{\tau}e^{(x-t)ST - O}N(-d_{\tau})}{N(-d_{\tau})}$$

$$PE[S_{\tau}|S_{\tau} > K]$$

$$E[S_{\tau}|S_{\tau}>K] = \frac{PE[S_{\tau}|S_{\tau}>K]}{\Pr[S_{\tau}>K]}$$

$$\frac{S_1e^{(a-1)(1-a)}N(+d_1)}{N(+d_1)}$$

$$= \frac{\ln{\left(\frac{S}{R}\right)} + (\alpha - \delta + 0.5\sigma^2)(T - t)}{\sigma\sqrt{T - t}}$$

Expected Option Payoffs

$$E[Call Payoff] = S_1e^{(a-1)M(-1)}N(\hat{d}_1) - KN(\hat{d}_2)$$

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Abraham Weishaus

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