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An Introduction to **Financial Option Valuation**

Mathematics,
Stochastics and
Computation

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An Introduction To Financial Option Valuation Mathematics Stochastics And Computation

**Abul Hasan Siddiqi, Pammy
Manchanda, Rashmi Bhardwaj**



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An Introduction to Financial Option Valuation Desmond J. Higham, 2004-04-15 A textbook providing an introduction to financial option valuation for undergraduates Solutions available from solutions cambridge org *An Introduction to Financial Option Valuation* Desmond J. Higham, 2004-04-15 This is a lively textbook providing a solid introduction to financial option valuation for undergraduate students armed with a working knowledge of a first year calculus Written in a series of short chapters its self contained treatment gives equal weight to applied mathematics stochastics and computational algorithms No prior background in probability statistics or numerical analysis is required Detailed derivations of both the basic asset price model and the Black Scholes equation are provided along with a presentation of appropriate computational techniques including binomial finite differences and in particular variance reduction techniques for the Monte Carlo method Each chapter comes complete with accompanying stand alone MATLAB code listing to illustrate a key idea Furthermore the author has made heavy use of figures and examples and has included computations based on real stock market data *An Introduction to Financial Option Valuation* Desmond J. Higham, 2004 *Stochastic Analysis for Finance with Simulations* Geon Ho Choe, 2016-07-14 This book is an introduction to stochastic analysis and quantitative finance it includes both theoretical and computational methods Topics covered are stochastic calculus option pricing optimal portfolio investment and interest rate models Also included are simulations of stochastic phenomena numerical solutions of the Black Scholes Merton equation Monte Carlo methods and time series Basic measure theory is used as a tool to describe probabilistic phenomena The level of familiarity with computer programming is kept to a minimum To make the book accessible to a wider audience some background mathematical facts are included in the first part of the book and also in the appendices This work attempts to bridge the gap between mathematics and finance by using diagrams graphs and simulations in addition to rigorous theoretical exposition Simulations are not only used as the computational method in quantitative finance but they can also facilitate an intuitive and deeper understanding of theoretical concepts *Stochastic Analysis for Finance with Simulations* is designed for readers who want to have a deeper understanding of the delicate theory of quantitative finance by doing computer simulations in addition to theoretical study It will particularly appeal to advanced undergraduate and graduate students in mathematics and business but not excluding practitioners in finance industry **Applied Stochastic Processes and Control for Jump-Diffusions** Floyd B. Hanson, 2007-01-01 This self contained practical entry level text integrates the basic principles of applied mathematics applied probability and computational science for a clear presentation of stochastic processes and control for jump diffusions in continuous time The author covers the important problem of controlling these systems and through the use of a jump calculus construction discusses the strong role of discontinuous and nonsmooth properties versus random properties in stochastic systems *Mathematical Modeling And Computation In Finance: With Exercises And Python And Matlab Computer Codes* Cornelis W Oosterlee, Lech A Grzelak, 2019-10-29 This book

discusses the interplay of stochastics applied probability theory and numerical analysis in the field of quantitative finance. The stochastic models, numerical valuation techniques, computational aspects, financial products, and risk management applications presented will enable readers to progress in the challenging field of computational finance. When the behavior of financial market participants changes, the corresponding stochastic mathematical models describing the prices may also change. Financial regulation may play a role in such changes too. The book thus presents several models for stock prices, interest rates, as well as foreign exchange rates, with increasing complexity across the chapters. As is said in the industry, do not fall in love with your favorite model. The book covers equity models before moving to short rate and other interest rate models. We cast these models for interest rate into the Heath Jarrow Morton framework, show relations between the different models, and explain a few interest rate products and their pricing. The chapters are accompanied by exercises. Students can access solutions to selected exercises while complete solutions are made available to instructors. The MATLAB and Python computer codes used for most tables and figures in the book are made available for both print and e-book users. This book will be useful for people working in the financial industry, for those aiming to work there one day, and for anyone interested in quantitative finance. The topics that are discussed are relevant for MSc and PhD students, academic researchers, and for quants in the financial industry.

Numerical Solution of Stochastic Differential Equations with Jumps in Finance Eckhard Platen, Nicola Bruti-Liberati, 2010-07-23. In financial and actuarial modeling and other areas of application, stochastic differential equations with jumps have been employed to describe the dynamics of various state variables. The numerical solution of such equations is more complex than that of those only driven by Wiener processes described in Kloeden Platen Numerical Solution of Stochastic Differential Equations 1992. The present monograph builds on the above mentioned work and provides an introduction to stochastic differential equations with jumps in both theory and application, emphasizing the numerical methods needed to solve such equations. It presents many new results on higher order methods for scenario and Monte Carlo simulation, including implicit predictor-corrector extrapolation, Markov chain, and variance reduction methods, stressing the importance of their numerical stability. Furthermore, it includes chapters on exact simulation, estimation, and filtering. Besides serving as a basic text on quantitative methods, it offers ready access to a large number of potential research problems in an area that is widely applicable and rapidly expanding. Finance is chosen as the area of application because much of the recent research on stochastic numerical methods has been driven by challenges in quantitative finance. Moreover, the volume introduces readers to the modern benchmark approach that provides a general framework for modeling in finance and insurance beyond the standard risk-neutral approach. It requires undergraduate background in mathematical or quantitative methods, is accessible to a broad readership, including those who are only seeking numerical recipes, and includes exercises that help the reader develop a deeper understanding of the underlying mathematics.

Mathematical Models, Methods and Applications Abul Hasan Siddiqi, Pammy Manchanda, Rashmi Bhardwaj, 2015-12-14. The present volume

contains invited talks of 11th biennial conference on Emerging Mathematical Methods Models and Algorithms for Science and Technology The main message of the book is that mathematics has a great potential to analyse and understand the challenging problems of nanotechnology biotechnology medical science oil industry and financial technology The book highlights all the features and main theme discussed in the conference All contributing authors are eminent academicians scientists researchers and scholars in their respective fields hailing from around the world

A Concise Introduction to Financial Derivatives Eben Maré, 2024-11-13 A Concise Introduction to Financial Derivatives seeks to present financial derivatives in a manner that requires minimal mathematical background Readers will obtain in a quick and engaging way a working knowledge of the field and a collection of practical working insights The book is ideal for aspiring young practitioners advanced undergraduates and masters level students who require a concise and practice led introduction to financial derivatives Features Practical insights and modelling skills Accessible to practitioners and students without a significant mathematical background Eben Mar holds responsibility for absolute return portfolio management and has been working in the financial markets for the last 33 years He has also held senior roles in risk management treasury derivatives trading and asset management He has a PhD in Applied Mathematics and is an associate professor in Mathematics and Applied Mathematics at the University of Pretoria in South Africa He has wide research interests in financial derivatives asset management and financial markets

Numerical Approximation of Ordinary Differential Problems Raffaele D'Ambrosio, 2023-09-26 This book is focused on the numerical discretization of ordinary differential equations ODEs under several perspectives The attention is first conveyed to providing accurate numerical solutions of deterministic problems Then the presentation moves to a more modern vision of numerical approximation oriented to reproducing qualitative properties of the continuous problem along the discretized dynamics over long times The book finally performs some steps in the direction of stochastic differential equations SDEs with the intention of offering useful tools to generalize the techniques introduced for the numerical approximation of ODEs to the stochastic case as well as of presenting numerical issues natively introduced for SDEs The book is the result of an intense teaching experience as well as of the research carried out in the last decade by the author It is both intended for students and instructors for the students this book is comprehensive and rather self contained for the instructors there is material for one or more monographic courses on ODEs and related topics In this respect the book can be followed in its designed path and includes motivational aspects historical background examples and a software programs implemented in Matlab that can be useful for the laboratory part of a course on numerical ODEs SDEs The book also contains the portraits of several pioneers in the numerical discretization of differential problems useful to provide a framework to understand their contributes in the presented fields Last but not least rigor joins readability in the book

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