

Option Pricing and Portfolio Optimization

Modern Methods of Financial Mathematics

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Elke Korn**

**Graduate Studies
in Mathematics**

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Option Pricing And Portfolio Optimization

Svenja Hager

Option Pricing And Portfolio Optimization:

Option Pricing and Portfolio Optimization Ralf Korn,Elke Korn,2001 Introduces Ito calculus concentrating on applications in financial mathematics Builds the standard diffusion type security market model then treats the pricing of options in detail introducing the method of option pricing via replication and no arbitrage Presents a method of pricing options with partial differential equations and presents examples of exotic options Describes basics of Monte Carlo methods tree methods and finite difference methods and deals with the martingale method and the stochastic control method for portfolio optimization Assumes a previous basic course in probability theory Author information is not given Annotation copyrighted by Book News Inc Portland OR

Essays on Portfolio Optimization, Simulation and Option Pricing Zhibo Jia,2014 This thesis consists of three papers which cover the efficient Monte Carlo simulation in option pricing the application of realized volatility in trading strategies and geometrical analysis of a four asset mean variance portfolio optimization problem The first paper studies different efficient simulation methods to price options with different characters such as moneyness and maturity times The incomplete market environments are also been considered The second paper uses realized volatility based on high frequency data to improve the volatility trading strategy The performance is compared with that using the implied volatility The last paper re examines the Markowitz s portfolio optimization problem using a general case It also extends the problem to four assets it describes the exact mean variance efficient frontier in the weight space and studies the frontier in the mean variance space The thesis may serve to help our understanding of how to apply numerical and analytical methods to solve financial problems

Pricing Portfolio Credit Derivatives by Means of Evolutionary Algorithms Svenja Hager,2008-09-08 Svenja Hager aims at pricing non standard illiquid portfolio credit derivatives which are related to standard CDO tranches with the same underlying portfolio of obligors Instead of assuming a homogeneous dependence structure between the default times of different obligors as it is assumed in the standard market model the author focuses on the use of heterogeneous correlation structures

Emerging Challenges in Intelligent Management Information Systems Marcin Hernes,Jaroslaw Wątróbski,Artur Rot,2024-12-18 This book contains the second volume of proceedings of the ECAI 2024 Workshop on Intelligent Management Information Systems IMIS 2024 IMIS 2024 was part of the 27th European Conference on Artificial Intelligence ECAI 2024 held in Santiago de Compostela from October 19 2024 to October 24 2024 The book discusses emerging challenges related to implementing artificial intelligence in management information systems The main focus is put on knowledge management and machine learning methods in information systems artificial intelligence for decision support systems intelligent customer management methods hybrid artificial intelligence and multiple criteria decision analysis methods and advanced computational methods for support business processes and decision making The book is divided into three major parts covering the main issues related to the topic The first part presents issues related to the knowledge management in intelligent information systems The second part is devoted to application of machine learning in management

information systems The third part presents problems related to multiple criteria decision analysis and computational methods The book has an interdisciplinary character therefore it is intended for a broad scope of readers including researchers students managers and employees of business organizations software developers IT and management specialists

Quantum Technology Applications, Impact, and Future Challenges Mohammad Hammoudeh, Clinton M. Firth, Harbaksh Singh, Christoph Capellaro, Mohamed Al Kuwaiti, 2025-03-18 This book presents a comprehensive exploration of quantum computing exploring its wide ranging applications across industries elucidating its transformative impact on diverse sectors and addressing the forthcoming challenges and future directions within this rapidly evolving field Quantum Technology Applications Impact and Future Challenges explores the current state of quantum hardware and software providing readers with a clear understanding of the challenges and opportunities posed by this technology It also examines how quantum computing is being used today in industries such as energy finance healthcare and logistics offering real world examples of the potential impact of this technology Readers will gain an understanding of quantum computing's potential applications and its profound implications for businesses individuals and society at large Through a blend of theoretical insights practical examples and thought provoking discussions this book equips readers with the knowledge and vision to navigate quantum technology with confidence Authored and edited by leading academics and industry experts in the field the book offers authoritative insights and perspectives ensuring readers receive credible and up to date information on quantum computing advancements and applications This book navigates readers through the intricate landscape of quantum computing and communications offering valuable perspectives for scholars researchers and practitioners alike

QUANTUM FINANCE AND ECONOMICS DR. RAJA SEKHAR KODURU, DR. BHUMIT VYAS, 2026-01-02 The area of quantum finance integrates concepts and techniques from quantum computers and quantum physics with finance Its objective is to use quantum computing to better accurately and successfully tackle difficult financial problems

Volatility Modeling in Finance William Johnson, 2024-10-17 Volatility Modeling in Finance Techniques for Trading Strategies offers an incisive look into the pivotal concept of volatility essential for anyone navigating the financial markets This comprehensive guide demystifies the intricate dynamics of volatility combining theoretical insights with practical applications From understanding the foundational types of volatility to leveraging advanced models like GARCH and stochastic frameworks the book equips readers with the necessary tools to assess risk and seize opportunities within fluctuating markets Each chapter is meticulously structured to build on core principles while incorporating cutting edge techniques such as machine learning and algorithmic trading Whether you're a novice seeking to deepen your understanding or a seasoned professional aiming to refine your strategies this book presents a wealth of knowledge enriched with case studies and real world examples Through its detailed exploration readers will gain the foresight and strategies needed to capitalize on volatility transforming a formidable challenge into a powerful ally in the pursuit of financial success

AI-Driven Time Series Forecasting

Raghurami Reddy Etukuru Ph.D.,2023-10-06 When you enter the world of time series analysis you step into a labyrinth of numerical patterns where each turn you take unveils another layer of complexity. Here simple mathematical or statistical models struggle to keep pace. Reality is riddled with complex patterns in time series data which like cryptic pieces of a jigsaw puzzle hold the key to unraveling insightful predictions. These complex patterns include non linearity, non stationarity, long memory or dependence, asymmetry and stochasticity. But what creates these intricate patterns? Raghurami Reddy Etukuru Ph.D. a distinguished and adaptable specialist in data science and artificial intelligence delves into that question in this groundbreaking book, explaining that the factors are numerous and multifaceted, each adding their own measure of challenge. He doesn't just discuss problems but also addresses the forecasting of time series amidst intricate patterns. Take a deep dive deep into the world of numbers and patterns so you can unravel complexities and leverage the power of artificial intelligence to enhance predictive capabilities. More than just a theoretical guide, this book is a practical companion in the often turbulent journey of understanding and predicting complex time series data.

Modeling and Numerical Solution of Portfolio Optimization Problems with Transaction Costs: An Option Pricing Approach Zhen Liu, 2007 Portfolio optimization problems with transaction costs have been widely studied by both financial economists and financial engineers through various approaches. In this paper we propose the following approach. In analogy to American option pricing we study the problem through the Finite Element Method (FEM) combined with an optimization method. We set up a buy and hold problem and then we find an optimal set of trades to move to an optimal portfolio whenever the current portfolio is far from the ideal. Local Discontinuous Galerkin (LDG) FEM is used to solve the partial differential equation (PDE) associated with the buy and hold problem. Coupled with the Runge Kutta method for time discretization this method is local with respect to spatial variable and can be used to achieve any order of accuracy and is explicit in the semi discrete Ordinary Differential Equation (ODE) form. Also it is amendable to parallel computing. In this paper we give error bounds for the LDG method with which we establish overall bounds for the portfolio optimization problem and prove the convergence of this method.

Data Analytics in Finance
Huijian Dong, 2025-04-30 Data Analytics in Finance covers the methods and application of data analytics in all major areas of finance including buy side investments, sell side investment banking, corporate finance, consumer finance, financial services, real estate, insurance and commercial banking. It explains statistical inference of big data, financial modeling, machine learning, database querying, data engineering, data visualization and risk analysis. Emphasizing financial data analytics practices with a solution oriented purpose, it is a one stop shop of all the major data analytics aspects for each major finance area. The book paints a comprehensive picture of the data analytics process including Statistical inference of big data, Financial modeling, Machine learning and AI, Database querying, Data engineering, Data visualization, Risk analysis. Each chapter is crafted to provide complete guidance for many subject areas including investments, fraud detection and consumption finance. Avoiding data analytics methods widely available elsewhere, the book focuses on providing data

analytics methods specifically applied to key areas of finance Written as a roadmap for researchers practitioners and students to master data analytics instruments in finance the book also provides a collection of indispensable resources for the readers reference Offering the knowledge and tools necessary to thrive in a data driven financial landscape this book enables readers to deepen their understanding of investments develop new approaches to risk management and apply data analytics to finance *The Journal of Computational Finance* ,2009 **Global Portfolios** Robert Z. Aliber,Brian R. Bruce,1991

BUSINESS ECONOMICS *Theoretical Essays on Optimal Sourcing Strategy Under Price Uncertainty* Santosh Kumar Mahapatra,2006 *Journal of the American Statistical Association* ,2007 *Applicationes Mathematicae* ,2003

Memoirs of the Scientific Sections of the Academy of the Socialist Republic of Romania ,2007 **Introduction to Probability Models** Wayne L. Winston,2004 Vol 2 CD ROM contains student editions of ProcessModel LINGO Premium

Solver DecisionTools Suite including RISK AND RISKOptimizer Data files *Black Scholes and Beyond: Option Pricing Models* Neil Chriss,1997 An unprecedented book on option pricing For the first time the basics on modern option pricing are explained from scratch using only minimal mathematics Market practitioners and students alike will learn how and why the Black Scholes equation works and what other new methods have been developed that build on the success of Black Shcoles The Cox Ross Rubinstein binomial trees are discussed as well as two recent theories of option pricing the Derman Kani theory on implied volatility trees and Mark Rubinstein s implied binomial trees Black Scholes and Beyond will not only help the reader gain a solid understanding of the Balck Scholes formula but will also bring the reader up to date by detailing current theoretical developments from Wall Street Furthermore the author expands upon existing research and adds his own new approaches to modern option pricing theory Among the topics covered in Black Scholes and Beyond detailed discussions of pricing and hedging options volatility smiles and how to price options in the presence of the smile complete explanation on pricing barrier options *Credit Derivatives* Erik Banks,Morton Glantz,Paul Siegel,2007 Credit Derivatives explains the major types of credit derivatives and their unique features illustrating how they work in the real world through numerous examples You will learn the key skill of pricing credit derivatives and the factors that must be taken into account including time to maturity probability of default and expected recovery value

A Disturbance Attenuatin Approach to Option Pricing with Transaction Costs Lihui Zheng,2000

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