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Present Value, Future  
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and Credits / Assets =  
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options and other derivative securities. Options are among the most relevant and widely spread financial instruments. The need to price and hedge options has been the key factor driving the development of mathematical finance. An option gives its holder the right, but

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~~Dr. Sheldon Ross~~

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Bálint Gersey

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Solution sheet 8

Solution 8.1 Weuse?  
 $= \{u, m, d\}T$ , and  $d \leq \frac{1}{2}$   
herandomvariables  $R_1$

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$k = \{u, m, d\}^k$ . Begin by introducing the notation  $k = \{u, m, d\}^k$  for the set of outcomes until time  $k$  and  $J_k = \{u, m, d\}^T$  for the set of future outcomes. Then set  $X := S_1/S_0$ . ...

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1.1 (a)  $1 - p_0 - p_1 - p_2 - p_3 = 0.05$  (b)  $p_0$

$+ p_1 + p_2 = 0.80$

1.2  $P\{C \cap R\} = P\{C$

$\} + P\{R\} - P\{C \cup R$

$\} = 0.4 + 0.3 - 0.2$

$= 0.5$  1.3 (a)  $8 \cdot 14 \cdot 7$

$13 = 56 \cdot 182$  (b)  $6 \cdot 14 \cdot 5$

$13 = 30 \cdot 182$  (c)  $6 \cdot 14 \cdot 8$

$13 + 8 \cdot 14 \cdot 6 \cdot 13 = 96$



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1821.4 (a) 27 / 58 (b)  
27 / 35 1.5 1.

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Module aims To  
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introduction to  
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in discrete time and  
cover the discrete part  
of the actuarial

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syllabus. To be able to evaluate and interpret the theory of mathematical finance in discrete time and to apply theoretical concepts to construct stochastic models of financial markets.

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## ~~Introduction to Mathematical Finance~~

Mathematical finance, also known as quantitative finance and financial mathematics, is a field of applied mathematics, concerned with mathematical modeling of financial markets. Generally, mathematical finance

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will derive and extend the mathematical or numerical models without necessarily establishing a link to financial theory, taking observed market prices as input. Mathematical consistency is required, not compatibility with economic theory. Thus, for example,

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economist might

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Description.

Mathematical finance requires the use of advanced mathematical techniques drawn from the theory of probability, stochastic processes and stochastic differential equations. These

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areas are generally introduced and developed at an abstract level, making it problematic when applying these techniques to practical issues in finance.

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