

Martingale Methods in Financial Modelling

Musiela, M.

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Martingale Methods In Financial Modelling

Alex Kuznetsov



Martingale Methods In Financial Modelling:

Martingale Methods in Financial Modelling Marek Musiela, Marek Rutkowski, 2006-01-20 A new edition of a successful well established book that provides the reader with a text focused on practical rather than theoretical aspects of financial modelling Includes a new chapter devoted to volatility risk The theme of stochastic volatility reappears systematically and has been revised fundamentally presenting a much more detailed analyses of interest rate models

Martingale Methods in Financial Modelling Marek Musiela, 2013-06-29 The origin of this book can be traced to courses on financial mathematics taught by us at the University of New South Wales in Sydney Warsaw University of Technology Politechnika Warszawska and Institut National Polytechnique de Grenoble Our initial aim was to write a short text around the material used in two one semester graduate courses attended by students with diverse disciplinary backgrounds mathematics physics computer science engineering economics and commerce The anticipated diversity of potential readers explains the somewhat unusual way in which the book is written It starts at a very elementary mathematical level and does not assume any prior knowledge of financial markets Later it develops into a text which requires some familiarity with concepts of stochastic calculus the basic relevant notions and results are collected in the appendix Over time what was meant to be a short text acquired a life of its own and started to grow The final version can be used as a textbook for three one semester courses one at undergraduate level the other two as graduate courses The first part of the book deals with the more classical concepts and results of arbitrage pricing theory developed over the last thirty years and currently widely applied in financial markets The second part devoted to interest rate modelling is more subjective and thus less standard A concise survey of short term interest rate models is presented However the special emphasis is put on recently developed models built upon market interest rates

Journal of the American Statistical Association ,2002 *The Journal of Computational Finance* ,2009 Financial Pricing Models in Continuous Time and Kalman Filtering B. Philipp Kellerhals, 2001 Straight after its invention in the early sixties the Kalman filter approach became part of the astronomical guidance system of the Apollo project and therefore received immediate acceptance in the field of electrical engineering This sounds similar to the well known success story of the Black Scholes model in finance which has been implemented by the Chicago Board of Options Exchange CBOE within a few months after its publication in 1973 Recently the Kalman filter approach has been discovered as a comfortable estimation tool in continuous time finance bringing together seemingly unrelated methods from different fields Dr B Philipp Kellerhals contributes to this topic in several respects Specialized versions of the Kalman filter are developed and implemented for three different continuous time pricing models A pricing model for closed end funds taking advantage from the fact that the net asset value is observable a term structure model where the market price of risk itself is a stochastic variable and a model for electricity forwards where the volatility of the price process is stochastic Beside the fact that these three models can be treated independently the book as a whole gives the interested reader a comprehensive account of the requirements and

capabilities of the Kalman filter applied to finance models While the first model uses a linear version of the filter the second model using LIBOR and swap market data requires an extended Kalman filter Finally the third model leads to a non linear transition equation of the filter algorithm *Financial Derivatives in Theory and Practice* P. J. Hunt, J. E.

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