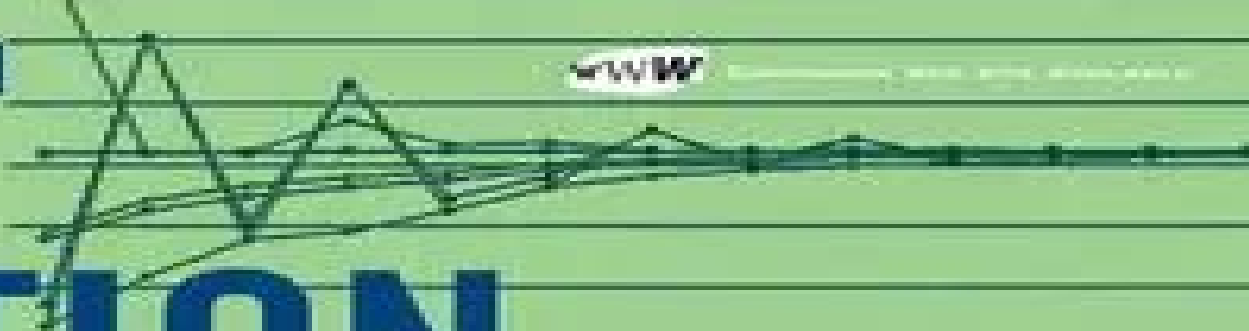


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Advanced Option Pricing Models Jeffrey Owen Katz, Donna McCormick, 2005-03-21 Advanced Option Pricing Models details specific conditions under which current option pricing models fail to provide accurate price estimates and then shows option traders how to construct improved models for better pricing in a wider range of market conditions Model building steps cover options pricing under conditional or marginal distributions using polynomial approximations and curve fitting and compensating for mean reversion The authors also develop effective prototype models that can be put to immediate use with real time examples of the models in action

[A Time Series Approach to Option Pricing](#) Christophe Chorro, Dominique Guégan, Florian Ielpo, 2014-12-04 The current world financial scene indicates an intertwined and interdependent relationship between financial market activity and economic health This book explains how the economic messages delivered by the dynamic evolution of financial asset returns are strongly related to option prices The Black Scholes framework is introduced and by underlining its shortcomings an alternative approach is presented that has emerged over the past ten years of academic research an approach that is much more grounded on a realistic statistical analysis of data rather than on ad hoc tractable continuous time option pricing models The reader then learns what it takes to understand and implement these option pricing models based on time series analysis in a self contained way The discussion covers modeling choices available to the quantitative analyst as well as the tools to decide upon a particular model based on the historical datasets of financial returns The reader is then guided into numerical deduction of option prices from these models and illustrations with real examples are used to reflect the accuracy of the approach using datasets of options on equity indices

The Black-Scholes and Beyond Interactive Toolkit Neil Chriss, 1997 Introduces implied volatility trees as a new technique for pricing options and provides a software package that should be comprehensible to anyone with experience or training in such pricing from other sources than this text The text explains such aspects as probability theory lumpy dividends options on futures hedge parameters for European options implied volatility and price barrier options in the presence of the smile The software on 3 5 disks requires Windows 3 1 or 95 at least a 386 computer a math coprocessor chip and at least 8MB of RAM No index or bibliography Annotation copyrighted by Book News Inc Portland OR

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Black-Scholes and Beyond and the Black-Scholes and Beyond Interactive Toolkit Neil A. Chriss,1997-02-01 **The Heston Model and Its Extensions in VBA** Fabrice D. Rouah,2015-03-20 Practical options pricing for better informed investment decisions The Heston Model and Its Extensions in VBA is the definitive guide to options pricing using two of the derivatives industry s most powerful modeling tools the Heston model and VBA Light on theory this extremely useful reference focuses on implementation and can help investors more efficiently and accurately exploit market information to better inform investment decisions Coverage includes a description of the Heston model with specific emphasis on equity options pricing and variance modeling The book focuses not only on the original Heston model but also on the many enhancements and refinements that have been applied to the model including methods that use the Fourier transform numerical integration schemes simulation methods for pricing American options and much more The companion website offers pricing code in VBA that resides in an extensive set of Excel spreadsheets The Heston model is the derivatives industry s most popular stochastic volatility model for pricing equity derivatives This book provides complete guidance toward the successful implementation of this valuable model using the industry s ubiquitous financial modeling software giving users the understanding and VBA code they need to produce option prices that are more accurate and volatility surfaces that more closely reflect market conditions Derivatives pricing is often the hinge on which profit is made or lost in financial institutions making accuracy of utmost importance This book will help risk managers traders portfolio managers quants academics and other professionals better understand the Heston model and its extensions in a writing style that is clear concise transparent and easy to understand For better pricing accuracy The Heston Model and Its Extensions in VBA is a crucial resource for producing more accurate model outputs such as prices hedge ratios volatilities and graphs Financial Modeling Using Excel and VBA Chandan Sengupta,2004-04-01 Comprehensive instruction on developing real world financial models This

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Option Pricing Models with Stochastic Volatility and Jumps Farhan Kalsheker, 2009 *FX Options and Smile Risk* Antonio Castagna, 2010-02-12 The FX options market represents one of the most liquid and strongly competitive markets in the world and features many technical subtleties that can seriously harm the uninformed and unaware trader This book is a unique guide to running an FX options book from the market maker perspective Striking a balance between mathematical rigour and market practice and written by experienced practitioner Antonio Castagna the book shows readers how to correctly build an entire volatility surface from the market prices of the main structures Starting with the basic conventions related to the main FX deals and the basic traded structures of FX options the book gradually introduces the main tools to cope with the FX volatility risk It then goes on to review the main concepts of option pricing theory and their application within a Black Scholes economy and a stochastic volatility environment The book also introduces models that can be implemented to price and manage FX options before examining the effects of volatility on the profits and losses arising from the hedging activity Coverage includes how the Black Scholes model is used in professional trading activity the most suitable stochastic volatility models sources of profit and loss from the Delta and volatility hedging activity fundamental concepts of smile hedging major market approaches and variations of the Vanna Volga method volatility related Greeks in the Black Scholes model pricing of plain vanilla options digital options barrier options and the less well known exotic options tools for monitoring the main risks of an FX options book The book is accompanied by a CD Rom featuring models in VBA demonstrating many of the approaches described in the book

Option Volatility and Pricing Workbook, Second Edition Sheldon Natenberg, 2014-11-28 The Essential Companion to Option Volatility and Pricing Option Volatility and Pricing Workbook explains the key concepts essential to successful trading teaching you how to use a wide variety of trading strategies and how to select the one that best fits your view of market conditions and individual risk tolerance It reflects the most current developments and trends in option products and trading strategies including new information on pricing models intermarket spreading options and volatility analysis Provides step by step guides exercises fill in the blank charts and other hands on activities Sheldon Natenberg has been in charge of the education program at Chicago Trading Company a proprietary derivatives trading firm since 2000

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