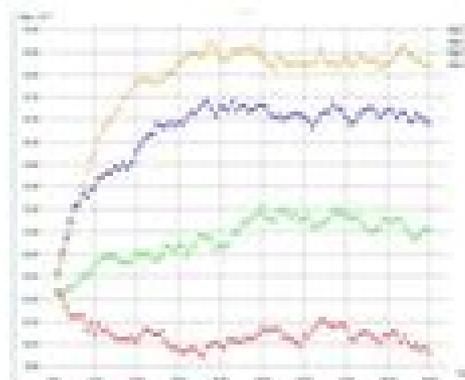


# Monte Carlo method for pricing an option (II)

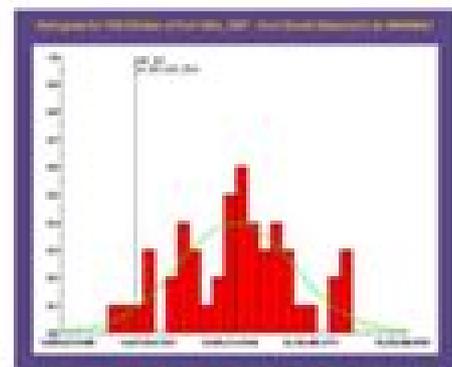
- **STEP 3** – Evaluate the pay-off (i.e. the premium paid at maturity) under each scenario (equity path).
- **STEP 4** – Compute the (discounted) mean value (i.e. the option price!) and its error, basing on the above distribution.



Stochastic process  
for the underlying



Scenarios



Probabilistic distribution of  
discounted pay-offs.  
Compute mean (option price) and  
standard deviation ( $\Rightarrow$  error).

# The Monte Carlo Method

**E Durkheim**



## **The Monte Carlo Method:**

This book delves into The Monte Carlo Method. The Monte Carlo Method is an essential topic that must be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into The Monte Carlo Method, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
  - Chapter 1: Introduction to The Monte Carlo Method
  - Chapter 2: Essential Elements of The Monte Carlo Method
  - Chapter 3: The Monte Carlo Method in Everyday Life
  - Chapter 4: The Monte Carlo Method in Specific Contexts
  - Chapter 5: Conclusion
2. In chapter 1, the author will provide an overview of The Monte Carlo Method. This chapter will explore what The Monte Carlo Method is, why The Monte Carlo Method is vital, and how to effectively learn about The Monte Carlo Method.
3. In chapter 2, the author will delve into the foundational concepts of The Monte Carlo Method. The second chapter will elucidate the essential principles that must be understood to grasp The Monte Carlo Method in its entirety.
4. In chapter 3, the author will examine the practical applications of The Monte Carlo Method in daily life. The third chapter will showcase real-world examples of how The Monte Carlo Method can be effectively utilized in everyday scenarios.
5. In chapter 4, this book will scrutinize the relevance of The Monte Carlo Method in specific contexts. The fourth chapter will explore how The Monte Carlo Method is applied in specialized fields, such as education, business, and technology.
6. In chapter 5, the author will draw a conclusion about The Monte Carlo Method. This chapter will summarize the key points that have been discussed throughout the book.

The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of The Monte Carlo Method.

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