

# Stochastic Volatility Model

Assume that underlying asset  $S_t$  in the risk-neutral world and variance follow the following model, Heston (1993) model:

$$\begin{cases} \frac{dS_t}{S_t} = r_t dt + \sigma_t dw_t^1 \\ d\sigma_t^2 = k(\theta^2 - \sigma_t^2)dt + \gamma\sigma_t dw_t^2, \end{cases} \quad (1)$$

where  $r_t$  is deterministic interest rate,  $\sigma_0$  and  $\theta$  are short and long volatility,  $k > 0$  is a reversion speed,  $\gamma > 0$  is a volatility (of volatility) parameter,  $w_t^1$  and  $w_t^2$  are independent standard Wiener processes.

# Stochastic Volatility

**LL Leslie**



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## **Table of Contents Stochastic Volatility**

1. Understanding the eBook Stochastic Volatility
  - The Rise of Digital Reading Stochastic Volatility
  - Advantages of eBooks Over Traditional Books
2. Identifying Stochastic Volatility
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Stochastic Volatility
  - User-Friendly Interface
4. Exploring eBook Recommendations from Stochastic Volatility
  - Personalized Recommendations
  - Stochastic Volatility User Reviews and Ratings
  - Stochastic Volatility and Bestseller Lists
5. Accessing Stochastic Volatility Free and Paid eBooks

- Stochastic Volatility Public Domain eBooks
  - Stochastic Volatility eBook Subscription Services
  - Stochastic Volatility Budget-Friendly Options
6. Navigating Stochastic Volatility eBook Formats
    - ePub, PDF, MOBI, and More
    - Stochastic Volatility Compatibility with Devices
    - Stochastic Volatility Enhanced eBook Features
  7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of Stochastic Volatility
    - Highlighting and Note-Taking Stochastic Volatility
    - Interactive Elements Stochastic Volatility
  8. Staying Engaged with Stochastic Volatility
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Stochastic Volatility
  9. Balancing eBooks and Physical Books Stochastic Volatility
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Stochastic Volatility
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Stochastic Volatility
    - Setting Reading Goals Stochastic Volatility
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Stochastic Volatility
    - Fact-Checking eBook Content of Stochastic Volatility
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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