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Affine Diffusions and Related Processes: Simulation, Theory and Applications

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Numerical Probability Gilles Pagès, 2018-07-31 This textbook provides a self contained introduction to numerical methods in probability with a focus on applications to finance Topics covered include the Monte Carlo simulation including simulation of random variables variance reduction quasi Monte Carlo simulation and more recent developments such as the multilevel paradigm stochastic optimization and approximation discretization schemes of stochastic differential equations as well as optimal quantization methods The author further presents detailed applications to numerical aspects of pricing and hedging of financial derivatives risk measures such as value at risk and conditional value at risk implicitation of parameters and calibration Aimed at graduate students and advanced undergraduate students this book contains useful examples and over 150 exercises making it suitable for self study

From Nonparametric Regression to Statistical Inference for Non-Ergodic Diffusion Processes Nicolas Marie, 2025-09-26 This book is about copies based nonparametric estimation of the drift function in stochastic differential equations SDEs driven by Brownian motion a jump process or fractional Brownian motion While the estimators of the drift function in SDEs are classically computed from one long time observation of the ergodic stationary solution here the estimation framework which is part of functional data analysis involves multiple copies of the non stationary solution observed over a short time interval Two kinds of nonparametric estimators are investigated for SDE models first presented in the regression framework the projection least squares estimator and the Nadaraya Watson estimator Adaptive procedures are provided for possible applications in statistical learning Primarily intended for researchers in statistical inference for stochastic processes who are interested in the copies based observation scheme the book will also be useful for graduate and PhD students in probability and statistics thanks to its multiple reminders of the requisite theory especially the chapter on nonparametric regression

Affine Diffusion Processes Damir Filipović, 2009 We revisit affine diffusion processes on general and on the canonical state space in particular A detailed study of theoretic and applied aspects of this class of Markov processes is given In particular we derive admissibility conditions and provide a full proof of existence and uniqueness through stochastic invariance of the canonical state space Existence of exponential moments and the full range of validity of the affine transform formula are established This is applied to the pricing of bond and stock options which is illustrated for the Vasicek Cox Ingersoll Ross and Heston Models

Diffusion Processes Andrzej Pekalski, 2014-01-15 *Diffusion Processes* Andrzej

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