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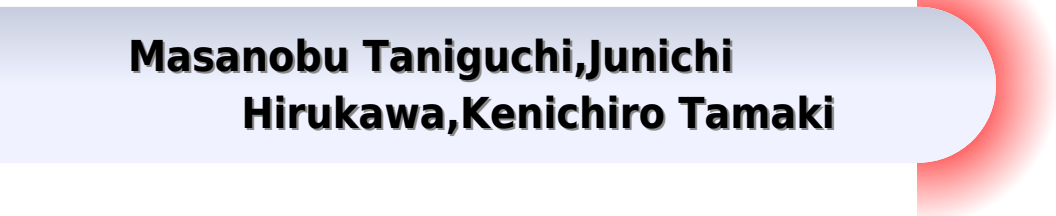
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**Masanobu Taniguchi,Junichi
Hirukawa,Kenichiro Tamaki**



Asset Pricing Discrete Time Approach:

Asset Pricing T. Kariya, Regina Liu, 2011-06-27 1 Main Goals The theory of asset pricing has grown markedly more sophisticated in the last two decades with the application of powerful mathematical tools such as probability theory stochastic processes and numerical analysis The main goal of this book is to provide a systematic exposition with practical applications of the no arbitrage theory for asset pricing in financial engineering in the framework of a discrete time approach The book should also serve well as a textbook on financial asset pricing It should be accessible to a broad audience in particular to practitioners in financial and related industries as well as to students in MBA or graduate advanced undergraduate programs in finance financial engineering financial econometrics or financial information science The no arbitrage asset pricing theory is based on the simple and well accepted principle that financial asset prices are instantly adjusted at each moment in time in order not to allow an arbitrage opportunity Here an arbitrage opportunity is an opportunity to have a portfolio of value at an initial time lead to a positive terminal value with probability 1 equivalently at no risk with money neither added nor subtracted from the portfolio in rebalancing during the investment period It is necessary for a portfolio of value to include a short sell position as well as a long buy position of some assets

Asset Pricing in Discrete Time Ser-Huang Poon, Richard Stapleton, 2005-01-13 Relying on the existence in a complete market of a pricing kernel this book covers the pricing of assets derivatives and bonds in a discrete time complete markets framework It is primarily aimed at advanced Masters and PhD students in finance Covers asset pricing in a single period model deriving a simple complete market pricing model and using Stein's lemma to derive a version of the Capital Asset Pricing Model Looks more deeply into some of the utility determinants of the pricing kernel investigating in particular the effect of non marketable background risks on the shape of the pricing kernel Derives the prices of European style contingent claims in particular call options in a one period model derives the Black Scholes model assuming a lognormal distribution for the asset and a pricing kernel with constant elasticity and emphasizes the idea of a risk neutral valuation relationship between the price of a contingent claim on an asset and the underlying asset price Extends the analysis to contingent claims on assets with non lognormal distributions and considers the pricing of claims when risk neutral valuation relationships do not exist Expands the treatment of asset pricing to a multi period economy deriving prices in a rational expectations equilibrium Uses the rational expectations framework to analyse the pricing of forward and futures contracts on assets and derivatives Analyses the pricing of bonds given stochastic interest rates and then uses this methodology to model the drift of forward rates and as a special case the drift of the forward London Interbank Offer Rate in the LIBOR Market Model

Continuous-Time Asset Pricing Theory Robert A. Jarrow, 2021-07-30 Asset pricing theory yields deep insights into crucial market phenomena such as stock market bubbles Now in a newly revised and updated edition this textbook guides the reader through this theory and its applications to markets The new edition features new results on state dependent

preferences a characterization of market efficiency and a more general presentation of multiple factor models using only the assumptions of no arbitrage and no dominance Taking an innovative approach based on martingales the book presents advanced techniques of mathematical finance in a business and economics context covering a range of relevant topics such as derivatives pricing and hedging systematic risk portfolio optimization market efficiency and equilibrium pricing models For applications to high dimensional statistics and machine learning new multi factor models are given This new edition integrates suicide trading strategies into the understanding of asset price bubbles greatly enriching the overall presentation and further strengthening the book s underlying theme of economic bubbles Written by a leading expert in risk management Continuous Time Asset Pricing Theory is the first textbook on asset pricing theory with a martingale approach Based on the author s extensive teaching and research experience on the topic it is particularly well suited for graduate students in business and economics with a strong mathematical background

A Behavioral Approach to Asset Pricing Hersh Shefrin, 2008-05-19 Behavioral finance is the study of how psychology affects financial decision making and financial markets It is increasingly becoming the common way of understanding investor behavior and stock market activity Incorporating the latest research and theory Shefrin offers both a strong theory and efficient empirical tools that address derivatives fixed income securities mean variance efficient portfolios and the market portfolio The book provides a series of examples to illustrate the theory The second edition continues the tradition of the first edition by being the one and only book to focus completely on how behavioral finance principles affect asset pricing now with its theory deepened and enriched by a plethora of research since the first edition

A Time Series Approach to Option Pricing Christophe Chorro, Dominique Guégan, Florian Ielpo, 2014-12-04 The current world financial scene indicates at 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

Dynamic Asset Pricing Theory Darrell Duffie, 2010-01-27 This is a thoroughly updated edition of Dynamic Asset Pricing Theory the standard text for doctoral students and researchers on the theory of asset pricing and portfolio selection in multiperiod settings under uncertainty The asset pricing results are based on the three increasingly restrictive assumptions absence of arbitrage single

agent optimality and equilibrium These results are unified with two key concepts state prices and martingales Technicalities are given relatively little emphasis so as to draw connections between these concepts and to make plain the similarities between discrete and continuous time models Readers will be particularly intrigued by this latest edition's most significant new feature a chapter on corporate securities that offers alternative approaches to the valuation of corporate debt Also while much of the continuous time portion of the theory is based on Brownian motion this third edition introduces jumps for example those associated with Poisson arrivals in order to accommodate surprise events such as bond defaults Applications include term structure models derivative valuation and hedging methods Numerical methods covered include Monte Carlo simulation and finite difference solutions for partial differential equations Each chapter provides extensive problem exercises and notes to the literature A system of appendixes reviews the necessary mathematical concepts And references have been updated throughout With this new edition *Dynamic Asset Pricing Theory* remains at the head of the field

Stochastic Methods in Asset Pricing Andrew Lyasoff, 2017-08-25 A comprehensive overview of the theory of stochastic processes and its connections to asset pricing accompanied by some concrete applications This book presents a self contained comprehensive and yet concise and condensed overview of the theory and methods of probability integration stochastic processes optimal control and their connections to the principles of asset pricing The book is broader in scope than other introductory level graduate texts on the subject requires fewer prerequisites and covers the relevant material at greater depth mainly without rigorous technical proofs The book brings to an introductory level certain concepts and topics that are usually found in advanced research monographs on stochastic processes and asset pricing and it attempts to establish greater clarity on the connections between these two fields The book begins with measure theoretic probability and integration and then develops the classical tools of stochastic calculus including stochastic calculus with jumps and Lévy processes For asset pricing the book begins with a brief overview of risk preferences and general equilibrium in incomplete finite endowment economies followed by the classical asset pricing setup in continuous time The goal is to present a coherent single overview For example the text introduces discrete time martingales as a consequence of market equilibrium considerations and connects them to the stochastic discount factors before offering a general definition It covers concrete option pricing models including stochastic volatility exchange options and the exercise of American options Merton's investment consumption problem and several other applications The book includes more than 450 exercises with detailed hints Appendixes cover analysis and topology and computer code related to the practical applications discussed in the text

Optimal Statistical Inference in Financial Engineering Masanobu Taniguchi, Junichi Hirukawa, Kenichiro Tamaki, 2007-11-26 Until now few systematic studies of optimal statistical inference for stochastic processes had existed in the financial engineering literature even though this idea is fundamental to the field Balancing statistical theory with data analysis *Optimal Statistical Inference in Financial Engineering* examines how stochastic models can effectively des

Statistical Inference for Financial Engineering

Masanobu Taniguchi, Tomoyuki Amano, Hiroaki Ogata, Hiroyuki Taniai, 2014-03-26 This monograph provides the fundamentals of statistical inference for financial engineering and covers some selected methods suitable for analyzing financial time series data. In order to describe the actual financial data, various stochastic processes e.g. non Gaussian linear processes, non linear processes, long memory processes, locally stationary processes etc. are introduced and their optimal estimation is considered as well. This book also includes several statistical approaches e.g. discriminant analysis, the empirical likelihood method, control variate method, quantile regression, realized volatility etc. which have been recently developed and are considered to be powerful tools for analyzing the financial data, establishing a new bridge between time series and financial engineering. This book is well suited as a professional reference book on finance statistics and statistical financial engineering. Readers are expected to have an undergraduate level knowledge of statistics.

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.

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