# Merton's Jump-Diffusion Model

March 5, 2012

## 1 Stochastic Differential Equation for $S_t$

In Merton's jump-diffusion model for option pricing, the price process of an underlying asset $S_t$ is assumed to follow the stochastic differential equation (sde)

$$dS_t = \mu S_t\, dt + \sigma S_t\, dW_t + S_{t-}\, d\left(\sum_{j=0}^{N(t)} (V_j - 1)\right),$$

where $V_j$ are i.i.d. log-normal random variables. This SDE can be solved to obtain

$$S_t = S_0 \exp\left\{\left(\mu - \frac{1}{2}\sigma^2\right) t + \sigma W_t\right\} \prod_{j=0}^{N(t)} V_j.$$

Set $Y_j \equiv \log V_j \sim N(\alpha, \beta^2)$ and rewrite $S_t$ to obtain

$$X_t \equiv \log \frac{S_t}{S_0} = \left(\mu - \frac{\sigma^2}{2}\right) t + \sigma W_t + \sum_{j=0}^{N(t)} Y_j.$$

## 2 The Characteristic Function of $X_t$

Since $W_t$, $N(t)$, $Y_j$ are mutually independent, the characteristic function of $X_t$ is

$$\begin{aligned}
\mathbb{E}\left(e^{iuX_t}\right) &= \mathbb{E}\left(e^{iu(\mu-\frac{\sigma^2}{2})t}\right) \mathbb{E}\left(e^{iu\sigma W_t}\right) \mathbb{E}\left(\exp\left\{iu \sum_{j=0}^{N(t)} Y_j\right\}\right) \\
&= e^{iu(\mu-\frac{\sigma^2}{2})t} e^{-\frac{u^2\sigma^2}{2}t} \mathbb{E}\left(\exp\left\{iu \sum_{j=0}^{N(t)} Y_j\right\}\right).
\end{aligned}$$

# Introduction To Merton Jump Diffusion Model Matsuda Lab

Siddappa N.Byrareddy

**Introduction To Merton Jump Diffusion Model Matsuda Lab:**

**Energy Power Risk** George Levy,2018-12-10 The book describes both mathematical and computational tools for energy and power risk management deriving from first principles stochastic models for simulating commodity risk and how to design robust C to implement these models

This book delves into Introduction To Merton Jump Diffusion Model Matsuda Lab. Introduction To Merton Jump Diffusion Model Matsuda Lab is a crucial 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 Introduction To Merton Jump Diffusion Model Matsuda Lab, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:

    - Chapter 1: Introduction to Introduction To Merton Jump Diffusion Model Matsuda Lab
    - Chapter 2: Essential Elements of Introduction To Merton Jump Diffusion Model Matsuda Lab
    - Chapter 3: Introduction To Merton Jump Diffusion Model Matsuda Lab in Everyday Life
    - Chapter 4: Introduction To Merton Jump Diffusion Model Matsuda Lab in Specific Contexts
    - Chapter 5: Conclusion

2. In chapter 1, the author will provide an overview of Introduction To Merton Jump Diffusion Model Matsuda Lab. The first chapter will explore what Introduction To Merton Jump Diffusion Model Matsuda Lab is, why Introduction To Merton Jump Diffusion Model Matsuda Lab is vital, and how to effectively learn about Introduction To Merton Jump Diffusion Model Matsuda Lab.
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6. In chapter 5, the author will draw a conclusion about Introduction To Merton Jump Diffusion Model Matsuda Lab. The final chapter will summarize the key points that have been discussed throughout the book.
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