

Monte Carlo Option Pricing

<http://investexcel.net>



European	
Call or Put (C/P)	C
Spot Price	60
Strike Price	60
Time to Maturity	1
Volatility	20.00%
Risk-Free Rate	5.00%
Dividend Yield	2.00%
No of Steps (≤ 250)	250
No of Simulation	1000

Option Price	5.482
Std Error	0.276

Calculate

Lookback Options (Floating Strike)	
Call or Put (C/P)	C
Spot Price	60
Time to Maturity	0.25
Volatility	20.00%
Risk-Free Rate	10.00%
Dividend Yield	2.00%
No of Steps (≤ 250)	5
No of Simulation	1000

Option Price	4.011
Std Error	0.128

Calculate

Barrier Options	
Call or Put (C/P)	C
Up or Down (U/D)	U
In or Out (I/O)	I
Barrier Level	70
Spot Price	60
Strike Price	60
Time to Maturity	1
Volatility	20.00%
Risk-Free Rate	5.00%
Dividend Yield	2.00%
No of Steps (≤ 50)	100
No of Simulation	300

Option Price	5.854
Std Error	0.563

Calculate

Asian Options	
Call or Put (C/P)	C
Arithmetic or Geometric (A/G)	G
Spot Price	60
Strike Price	60
Time to Maturity	0.01
Volatility	20.00%
Risk-Free Rate	10.00%
Dividend Yield	0.02
No of Steps (≤ 250)	100
No of Simulation	200

Option Price	0.368
Std Error	0.033

Calculate

Barrier Option Pricing Under Sabr Model Using Monte Carlo

AW Chickering



Barrier Option Pricing Under Sabr Model Using Monte Carlo:

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