Monte Carlo method for pricing an option (II)
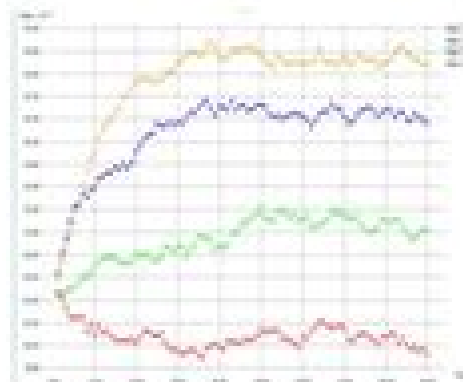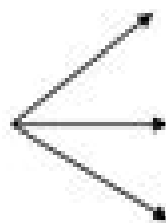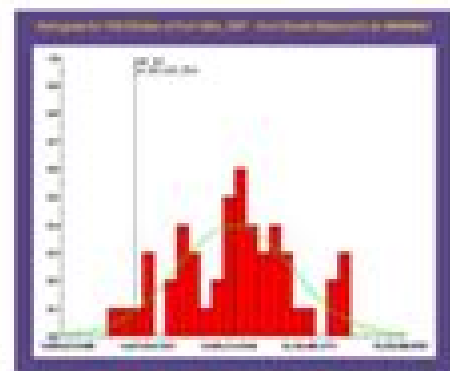
- STEP 3 – Evaluate the pay-off (i.e. the premium paid at maturity) under each scenario (equity path).

- STEP 4 – Compute the (discounted) mean value (i.e. the option price!) and its error, basing on the above distribution.

Stochastic process for the underlying

Scenarios

Probabilistic distribution of discounted pay-offs.
Compute mean (option price) and standard deviation (=> error).

4/2/2014

The Monte Carlo Method

Kurt Binder,Dieter W. Heermann

The Monte Carlo Method:

   Monte Carlo Methods J. Hammersley,2013-03-07 This monograph surveys the present state of Monte Carlo methods we have dallied with certain topics that have interested us Although personally we hope that our coverage of the subject is reasonably complete at least we believe that this book and the references in it come near to exhausting the present range of the subject On the other hand there are many loose ends for example we mention various ideas for variance reduction that have never been seriously appli d in practice This is inevitable and typical of a subject that has remained in its infancy for twenty years or more We are convinced Qf ver theless that Monte Carlo methods will one day reach an impressive maturity The main theoretical content of this book is in Chapter 5 some readers may like to begin with this chapter referring back to Chapters 2 and 3 when necessary Chapters 7 to 12 deal with applications of the Monte Carlo method in various fields and can be read in any order For the sake of completeness we cast a very brief glance in Chapter 4 at the direct simulation used in industrial and operational research where the very simplest Monte Carlo techniques are usually sufficient We assume that the reader has what might roughly be described as a graduate knowledge of mathematics The actual mathematical techniques are with few exceptions quite elementary but we have freely used vectors matrices and similar mathematical language for the sake of conciseness   *Monte Carlo Methods For Applied Scientists* Ivan Tomov Dimov,2007-12-21 The Monte Carlo method is inherently parallel and the extensive and rapid development in parallel computers computational clusters and grids has resulted in renewed and increasing interest in this method At the same time there has been an expansion in the application areas and the method is now widely used in many important areas of science including nuclear and semiconductor physics statistical mechanics and heat and mass transfer This book attempts to bridge the gap between theory and practice concentrating on modern algorithmic implementation on parallel architecture machines Although a suitable text for final year postgraduate mathematicians and computational scientists it is principally aimed at the applied scientists only a small amount of mathematical knowledge is assumed and theorem proving is kept to a minimum with the main focus being on parallel algorithms development often to applied industrial problems A selection of algorithms developed both for serial and parallel machines are provided   **Monte Carlo** George Fishman,1996-04-25 Apart from a thorough exploration of all the important concepts this volume includes over 75 algorithms ready for putting into practice The book also contains numerous hands on implementations of selected algorithms to demonstrate applications in realistic settings Readers are assumed to have a sound understanding of calculus introductory matrix analysis and intermediate statistics but otherwise the book is self contained Suitable for graduates and undergraduates in mathematics and engineering in particular operations research statistics and computer science   *Simulation and the Monte Carlo Method* Reuven Y. Rubinstein,Dirk P. Kroese,2011-09-20 This accessible new edition explores the major topics in Monte Carlo simulation Simulation and the Monte Carlo Method Second Edition reflects the latest developments in the field and presents a fully updated and

comprehensive account of the major topics that have emerged in Monte Carlo simulation since the publication of the classic First Edition over twenty five years ago While maintaining its accessible and intuitive approach this revised edition features a wealth of up to date information that facilitates a deeper understanding of problem solving across a wide array of subject areas such as engineering statistics computer science mathematics and the physical and life sciences The book begins with a modernized introduction that addresses the basic concepts of probability Markov processes and convex optimization Subsequent chapters discuss the dramatic changes that have occurred in the field of the Monte Carlo method with coverage of many modern topics including Markov Chain Monte Carlo Variance reduction techniques such as the transform likelihood ratio method and the screening method The score function method for sensitivity analysis The stochastic approximation method and the stochastic counter part method for Monte Carlo optimization The cross entropy method to rare events estimation and combinatorial optimization Application of Monte Carlo techniques for counting problems with an emphasis on the parametric minimum cross entropy method An extensive range of exercises is provided at the end of each chapter with more difficult sections and exercises marked accordingly for advanced readers A generous sampling of applied examples is positioned throughout the book emphasizing various areas of application and a detailed appendix presents an introduction to exponential families a discussion of the computational complexity of stochastic programming problems and sample MATLAB programs Requiring only a basic introductory knowledge of probability and statistics Simulation and the Monte Carlo Method Second Edition is an excellent text for upper undergraduate and beginning graduate courses in simulation and Monte Carlo techniques The book also serves as a valuable reference for professionals who would like to achieve a more formal understanding of the Monte Carlo method   Monte Carlo Methods Adrian Barbu,Song-Chun Zhu,2020-02-24 This book seeks to bridge the gap between statistics and computer science It provides an overview of Monte Carlo methods including Sequential Monte Carlo Markov Chain Monte Carlo Metropolis Hastings Gibbs Sampler Cluster Sampling Data Driven MCMC Stochastic Gradient descent Langevin Monte Carlo Hamiltonian Monte Carlo and energy landscape mapping Due to its comprehensive nature the book is suitable for developing and teaching graduate courses on Monte Carlo methods To facilitate learning each chapter includes several representative application examples from various fields The book pursues two main goals 1 It introduces researchers to applying Monte Carlo methods to broader problems in areas such as Computer Vision Computer Graphics Machine Learning Robotics Artificial Intelligence etc and 2 it makes it easier for scientists and engineers working in these areas to employ Monte Carlo methods to enhance their research   Introduction to the Monte-Carlo Method István Manno,1999   **Monte Carlo Simulation in Statistical Physics** Kurt Binder,Dieter W. Heermann,2013-11-11 When learning very formal material one comes to a stage where one thinks one has understood the material Confronted with a realiife problem the passivity of this understanding sometimes becomes painfully elear To be able to solve the problem ideas methods etc need to be ready at hand They must be mastered become active knowledge in order

to employ them successfully Starting from this idea the leitmotif or aim of this book has been to elose this gap as much as possible How can this be done The material presented here was born out of a series of lectures at the Summer School held at Figueira da Foz Portugal in 1987 The series of lectures was split into two concurrent parts In one part the formal material was presented Since the background of those attending varied widely the presentation of the formal material was kept as pedagogic as possible In the formal part the general ideas behind the Monte Carlo method were developed The Monte Carlo method has now found widespread appli cation in many branches of science such as physics chemistry and biology Because of this the scope of the lectures had to be narrowed down We could not give a complete account and restricted the treatment to the ap plication of the Monte Carlo method to the physics of phase transitions Here particular emphasis is placed on finite size effects   Quantum Monte Carlo Methods James Gubernatis,Naoki Kawashima,Philipp Werner,2016-06-02 Featuring detailed explanations of the major algorithms used in quantum Monte Carlo simulations this is the first textbook of its kind to provide a pedagogical overview of the field and its applications The book provides a comprehensive introduction to the Monte Carlo method its use and its foundations and examines algorithms for the simulation of quantum many body lattice problems at finite and zero temperature These algorithms include continuous time loop and cluster algorithms for quantum spins determinant methods for simulating fermions power methods for computing ground and excited states and the variational Monte Carlo method Also discussed are continuous time algorithms for quantum impurity models and their use within dynamical mean field theory along with algorithms for analytically continuing imaginary time quantum Monte Carlo data The parallelization of Monte Carlo simulations is also addressed This is an essential resource for graduate students teachers and researchers interested in quantum Monte Carlo techniques   **A Primer for the Monte Carlo Method** Ilya M. Sobol,2018-04-24 The Monte Carlo method is a numerical method of solving mathematical problems through random sampling As a universal numerical technique the method became possible only with the advent of computers and its application continues to expand with each new computer generation A Primer for the Monte Carlo Method demonstrates how practical problems in science industry and trade can be solved using this method The book features the main schemes of the Monte Carlo method and presents various examples of its application including queueing quality and reliability estimations neutron transport astrophysics and numerical analysis The only prerequisite to using the book is an understanding of elementary calculus   **The Monte Carlo Method** Nikolaĭ Panteleĭmonovich Buslenko,1966   *A Primer for the Monte Carlo Method* Ilya M. Sobol,1994-05-19 The Monte Carlo method is a numerical method of solving mathematical problems through random sampling As a universal numerical technique the method became possible only with the advent of computers and its application continues to expand with each new computer generation A Primer for the Monte Carlo Method demonstrates how practical problems in science industry and trade can be solved using this method The book features the main schemes of the Monte Carlo method and presents various examples of its application including queueing quality and

reliability estimations neutron transport astrophysics and numerical analysis The only prerequisite to using the book is an understanding of elementary calculus **Simulation and the Monte Carlo Method** Reuven Y. Rubinstein,1981-05-14 This book provides the first simultaneous coverage of the statistical aspects of simulation and Monte Carlo methods their commonalities and their differences for the solution of a wide spectrum of engineering and scientific problems It contains standard material usually considered in Monte Carlo simulation as well as new material such as variance reduction techniques regenerative simulation and Monte Carlo optimization <u>Sequential Monte Carlo Methods in Practice</u> Arnaud Doucet,Nando de Freitas,Neil Gordon,2013-03-09 Monte Carlo methods are revolutionising the on line analysis of data in fields as diverse as financial modelling target tracking and computer vision These methods appearing under the names of bootstrap filters condensation optimal Monte Carlo filters particle filters and survial of the fittest have made it possible to solve numerically many complex non standarard problems that were previously intractable This book presents the first comprehensive treatment of these techniques including convergence results and applications to tracking guidance automated target recognition aircraft navigation robot navigation econometrics financial modelling neural networks optimal control optimal filtering communications reinforcement learning signal enhancement model averaging and selection computer vision semiconductor design population biology dynamic Bayesian networks and time series analysis This will be of great value to students researchers and practicioners who have some basic knowledge of probability Arnaud Doucet received the Ph D degree from the University of Paris XI Orsay in 1997 From 1998 to 2000 he conducted research at the Signal Processing Group of Cambridge University UK He is currently an assistant professor at the Department of Electrical Engineering of Melbourne University Australia His research interests include Bayesian statistics dynamic models and Monte Carlo methods Nando de Freitas obtained a Ph D degree in information engineering from Cambridge University in 1999 He is presently a research associate with the artificial intelligence group of the University of California at Berkeley His main research interests are in Bayesian statistics and the application of on line and batch Monte Carlo methods to machine learning **Quantum Monte Carlo Methods in Physics and Chemistry** M.P. Nightingale,Cyrus J. Umrigar,1998-12-31 This book contains lectures on the basic theory and applications of quantum Monte Carlo methods with contributions written by authorities in the field Although tutorial in nature it includes current developments Both continuum systems and lattice models are covered The applications include atomic molecular and solid state physics statistical and low temperature physics and nuclear structure Suitable for Ph D students and beyond **The Monte Carlo Method** Yu.A. Shreider,2014-05-16 The Monte Carlo Method The Method of Statistical Trials is a systematic account of the fundamental concepts and techniques of the Monte Carlo method together with its range of applications Some of these applications include the computation of definite integrals neutron physics and in the investigation of servicing processes This volume is comprised of seven chapters and begins with an overview of the basic features of the Monte Carlo method and typical examples of its application to simple problems in

computational mathematics The next chapter examines the computation of multi dimensional integrals using the Monte Carlo method Some examples of statistical modeling of integrals are analyzed together with the accuracy of the computations Subsequent chapters focus on the applications of the Monte Carlo method in neutron physics in the investigation of servicing processes in communication theory and in the generation of uniformly distributed random numbers on electronic computers Methods for organizing statistical experiments on universal digital computers are discussed This book is designed for a wide circle of readers ranging from those who are interested in the fundamental applications of the Monte Carlo method to those who are concerned with comparatively limited problems of the peculiarities of simulating physical processes

Applications of the Monte Carlo Method in Statistical Physics K. Binder,2012-12-06 Monte Carlo computer simulations are now a standard tool in scientific fields such as condensed matter physics including surface physics and applied physics problems metallurgy diffusion and segregation etc chemical physics including studies of solutions chemical reactions polymer statistics etc and field theory With the increasing ability of this method to deal with quantum mechanical problems such as quantum spin systems or many fermion problems it will become useful for other questions in the fields of elementary particle and nuclear physics as well The large number of recent publications dealing either with applications or further development of some aspects of this method is a clear indication that the scientific community has realized the power and versatility of Monte Carlo simula tions as well as of related simulation techniques such as molecular dynamics and Langevin dynamics which are only briefly mentioned in the present book With the increasing availability of recent very high speed general purpose computers many problems become tractable which have so far escaped satisfactory treatment due to prac tical limitations too small systems had to be chosen or too short averaging times had to be used While this approach is admittedly rather expensive two cheaper alternatives have become available too i array or vector processors specifical ly suited for wide classes of simulation purposes ii special purpose processors which are built for a more specific class of problems or in the extreme case for the simulation of one single model system **The Monte Carlo Method** Ilʹi︠a︡ Meerovich Sobolʹ,Ilʹi︠a︡ Meerovich Sobolʹ,1974 **A Guide to Monte Carlo Simulations in Statistical Physics** David P. Landau,Kurt Binder,2000-08-17 This book describes all aspects of Monte Carlo simulation of complex physical systems encountered in condensed matter physics and statistical mechanics as well as in related fields such as polymer science and lattice gauge theory The authors give a succinct overview of simple sampling methods and develop the importance sampling method In addition they introduce quantum Monte Carlo methods aspects of simulations of growth phenomena and other systems far from equilibrium and the Monte Carlo Renormalization Group approach to critical phenomena The book includes many applications examples and current references and exercises to help the reader **Monte Carlo Methods in Financial Engineering** Paul Glasserman,2004 From the reviews Paul Glasserman has written an astonishingly good book that bridges financial engineering and the Monte Carlo method The book will appeal to graduate students researchers and

most of all practicing financial engineers So often financial engineering texts are very theoretical This book is not Glyn Holton Contingency Analysis   Simulation Using the Monte Carlo Method Rocco F. Iuorno,1969

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