

# Stochastic Volatility Model

Assume that underlying asset  $S_t$  in the risk-neutral world and variance follow the following model, Heston (1993) model:

$$\begin{cases} \frac{dS_t}{S_t} = r_t dt + \sigma_t dw_t^1 \\ d\sigma_t^2 = k(\theta^2 - \sigma_t^2)dt + \gamma\sigma_t dw_t^2, \end{cases} \quad (1)$$

where  $r_t$  is deterministic interest rate,  $\sigma_0$  and  $\theta$  are short and long volatility,  $k > 0$  is a reversion speed,  $\gamma > 0$  is a volatility (of volatility) parameter,  $w_t^1$  and  $w_t^2$  are independent standard Wiener processes.

# Stochastic Volatility

**Jin-Ying Zhang**



## **Stochastic Volatility:**

## Decoding **Stochastic Volatility**: Revealing the Captivating Potential of Verbal Expression

In a period characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Stochastic Volatility**," a mesmerizing literary creation penned by a celebrated wordsmith, readers attempt an enlightening odyssey, unraveling the intricate significance of language and its enduring affect our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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