

Accompany Arbitrage Theory in Continuous Time

2nd

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3 Stochastic Integrals

Exercise 3.1

(a) Since $Z(t)$ is deterministic, we have

$$\begin{aligned}dZ(t) &= \alpha e^{\alpha t} dt \\ &= \alpha Z(t) dt.\end{aligned}$$

(b) By definition of a stochastic differential

$$dZ(t) = g(t)dW(t)$$

(c) Using Itô's formula

$$\begin{aligned}dZ(t) &= \frac{\alpha^2}{2} e^{2\alpha W(t)} dt + \alpha e^{\alpha W(t)} dW(t) \\ &= \frac{\alpha^2}{2} Z(t) dt + \alpha Z(t) dW(t)\end{aligned}$$

(d) Using Itô's formula and considering the dynamics of $X(t)$ we have

$$\begin{aligned}dZ(t) &= \alpha e^{\alpha X} dX(t) + \frac{\alpha^2}{2} e^{2\alpha X} (dX(t))^2 \\ &= Z(t) \left[\alpha \mu + \frac{1}{2} \alpha^2 \sigma^2 \right] dt + \alpha \sigma Z(t) dW(t).\end{aligned}$$

(e) Using Itô's formula and considering the dynamics of $X(t)$ we have

$$\begin{aligned}dZ(t) &= 2X(t)dX(t) + (dX(t))^2 \\ &= Z(t) [2\alpha + \sigma^2] dt + 2Z\sigma dW(t).\end{aligned}$$

Exercise 3.3 By definition we have that the dynamics of $X(t)$ are given by $dX(t) = \sigma(t)dW(t)$.

Consider $Z(t) = e^{\alpha X(t)}$. Then using the Itô's formula we have that the dynamic of $Z(t)$ can be described by

$$dZ(t) = \left[-\frac{\alpha^2}{2} \sigma^2(t) \right] Z(t) dt + [\alpha \sigma(t)] Z(t) dW(t)$$

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1. Understanding the eBook Arbitrage Theory In Continuous Time Solutions Manual
 - The Rise of Digital Reading Arbitrage Theory In Continuous Time Solutions Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Arbitrage Theory In Continuous Time Solutions Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Arbitrage Theory In Continuous Time Solutions Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Arbitrage Theory In Continuous Time Solutions Manual
 - Personalized Recommendations
 - Arbitrage Theory In Continuous Time Solutions Manual User Reviews and Ratings

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- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Arbitrage Theory In Continuous Time Solutions Manual
 - Highlighting and Note-Taking Arbitrage Theory In Continuous Time Solutions Manual
 - Interactive Elements Arbitrage Theory In Continuous Time Solutions Manual
- 8. Staying Engaged with Arbitrage Theory In Continuous Time Solutions Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Arbitrage Theory In Continuous Time Solutions Manual
- 9. Balancing eBooks and Physical Books Arbitrage Theory In Continuous Time Solutions Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Arbitrage Theory In Continuous Time Solutions Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Arbitrage Theory In Continuous Time Solutions Manual
 - Setting Reading Goals Arbitrage Theory In Continuous Time Solutions Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Arbitrage Theory In Continuous Time Solutions Manual
 - Fact-Checking eBook Content of Arbitrage Theory In Continuous Time Solutions Manual
 - Distinguishing Credible Sources

-
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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