

Financial Maths

Integration

$$\int_{-\infty}^{\infty} e^{-x^2} dx = \sqrt{\pi}$$

Let $I = \int_{-\infty}^{\infty} e^{-x^2} dx$, then $I^2 = \int_{-\infty}^{\infty} e^{-x^2} dx \int_{-\infty}^{\infty} e^{-y^2} dy = \int_{-\infty}^{\infty} \int_{-\infty}^{\infty} e^{-(x^2+y^2)} dx dy$

We then convert into polar coordinates: $x = r \cos(\theta)$, $y = r \sin(\theta)$, $dx dy = r dr d\theta$

$$I^2 = \int_0^{2\pi} \int_0^{\infty} e^{-r^2} r dr d\theta = \frac{1}{2} \int_0^{2\pi} d\theta = \pi$$

$$\Rightarrow I = \sqrt{\pi}$$

$$\int_0^{\infty} e^{-x^2} dx = \frac{\sqrt{\pi}}{2}$$

$$\int_{-\infty}^{\infty} e^{-ax^2} dx$$

Let $s = \sqrt{a} x$ so $ds = \sqrt{a} dx$

Hence $\frac{1}{\sqrt{a}} \int_{-\infty}^{\infty} e^{-s^2} ds = \sqrt{\frac{\pi}{a}}$

Error Function

$$\operatorname{erf}(x) = \frac{2}{\sqrt{\pi}} \int_0^x e^{-t^2} dt \quad \text{is the error function}$$

$$\operatorname{erfc}(x) = \frac{2}{\sqrt{\pi}} \int_x^{\infty} e^{-t^2} dt \quad \text{is the complementary error function}$$

$$\operatorname{erf}(x) + \operatorname{erfc}(x) = \frac{2}{\sqrt{\pi}} \left(\int_0^x + \int_x^{\infty} \right) = \frac{2}{\sqrt{\pi}} \int_0^{\infty} e^{-t^2} dt = 1$$

$$\int_{x_0}^{x_1} e^{-x^2} dx = \int_{x_0}^0 + \int_0^{x_1} = \int_0^{x_1} - \int_0^{x_0} = \frac{\sqrt{\pi}}{2} \left(\frac{2}{\sqrt{\pi}} \int_0^{x_1} - \frac{2}{\sqrt{\pi}} \int_0^{x_0} \right) = \frac{\sqrt{\pi}}{2} (\operatorname{erf}(x_1) - \operatorname{erf}(x_0))$$

Taylor Series Expansion (TSE)

We consider the function $f(x)$ and what happens when we consider $f(x+\delta x)$

$$f(x+\delta x) = f(x) + f'(x)\delta x + \frac{1}{2!} f''(x)\delta x^2 + O(\delta x^3)$$

For a general power series $f(x) = \sum_{n=0}^{\infty} a_n(x)[x-x_0]^n$

Financial Mathematics Lecture Notes

Julia Schneider



Financial Mathematics Lecture Notes:

Financial Mathematics Lecture Notes Book Review: Unveiling the Power of Words

In a world driven by information and connectivity, the power of words has been evident than ever. They have the capacity to inspire, provoke, and ignite change. Such may be the essence of the book **Financial Mathematics Lecture Notes**, a literary masterpiece that delves deep into the significance of words and their affect our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book's key themes, examine its writing style, and analyze its overall effect on readers.

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