Financial Maths

Integration

$$\int_{\mathbb{R}} e^{-x^2}\,dx=\sqrt{\pi}$$

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

We then convert into polar coordinates: $x=r\cos(\theta)$, $y=r\sin(\theta)$, $dxdy=rdrd\theta$

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

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

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

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

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

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

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

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

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

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

D Siedentop

Financial Mathematics Lecture Notes:

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