

# Merton's Jump-Diffusion Model

March 5, 2012

## 1 Stochastic Differential Equation for $S_t$

In Merton's jump-diffusion model for option pricing, the price process of an underlying asset  $S_t$  is assumed to follow the stochastic differential equation (sde)

$$dS_t = \mu S_t dt + \sigma S_t dW_t + S_t \cdot d \left( \sum_{j=0}^{N(t)} (V_j - 1) \right) ,$$

where  $V_j$  are i.i.d. log-normal random variables. This SDE can be solved to obtain

$$S_t = S_0 \exp \left\{ \left( \mu - \frac{1}{2} \sigma^2 \right) t + \sigma W_t \right\} \prod_{j=0}^{N(t)} V_j .$$

Set  $Y_j \equiv \log V_j \sim N(\alpha, \beta^2)$  and rewrite  $S_t$  to obtain

$$X_t \equiv \log \frac{S_t}{S_0} = \left( \mu - \frac{\sigma^2}{2} \right) t + \sigma W_t + \sum_{j=0}^{N(t)} Y_j .$$

## 2 The Characteristic Function of $X_t$

Since  $W_t$ ,  $N(t)$ ,  $Y_j$  are mutually independent, the characteristic function of  $X_t$  is

$$\begin{aligned} \mathbb{E} \left( e^{iuX_t} \right) &= \mathbb{E} \left( e^{iu \left( \mu - \frac{\sigma^2}{2} \right) t} \right) \mathbb{E} \left( e^{i\sigma u W_t} \right) \mathbb{E} \left( \exp \left\{ iu \sum_{j=0}^{N(t)} Y_j \right\} \right) \\ &= e^{iu \left( \mu - \frac{\sigma^2}{2} \right) t} e^{-\frac{\sigma^2 u^2}{2} t} \mathbb{E} \left( \exp \left\{ iu \sum_{j=0}^{N(t)} Y_j \right\} \right) . \end{aligned}$$

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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Introduction To Merton Jump Diffusion Model Matsuda Lab**," an enthralling opus penned by a highly acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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