

OPTION PRICING MODELS are mathematical models used for the purpose of valuing the options. Most prevalent and widely acknowledged option's pricing models are Binomial (Two period or Multi-period) and Black and Scholes Model.

OPTION →

An option creates a right (not an obligation) to buy or sell a certain asset at a predetermined price, on or before a predetermined date.

OPTION PRICING MODELS

Binomial Model

Black and Scholes Model

Two-Period

Multi-Period

$$p = \frac{e^{\frac{rt}{n}} - d}{u - d}$$

$$\text{Call Option Premium} = SN(d_1) - N(d_2) \cdot Ee^{-rt}$$

$$d_1 = \frac{\ln(S/E) + (r + \sigma^2/2)t}{\sigma \sqrt{t}} \quad d_2 = d_1 - \sigma \sqrt{t}$$

Option Pricing And Portfolio Optimization Option Pricing And Portfolio Optimization

M Lipman



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