

An Elementary Introduction to Mathematical Finance 3rd Edition Solution Manual

1.1 (a) $1 - p_0 - p_1 - p_2 - p_3 = 0.05$ (b) $p_0 + p_1 + p_2 = 0.80$

1.2 $P\{C \cup R\} = P\{C\} + P\{R\} - P\{C \cap R\} = 0.4 + 0.3 - 0.2 = 0.5$

1.3 (a) $\frac{8}{14+8} = \frac{56}{182}$ (b) $\frac{6}{14+3} = \frac{30}{182}$ (c) $\frac{6}{14+3} + \frac{8}{14+3} = \frac{36}{182}$

1.4 (a) $27/58$ (b) $27/35$

1.5

1. The probability that their child will develop cystic fibrosis is the probability that the child receives a CF gene from each of his parents, which is $1/4$.
2. Given that his sibling died of the disease, each of the parents must have exactly one CF gene. Let A denote the event that he possesses one CF gene and B that he does not have the disease (since he is 30 years old). Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{2/4}{3/4} = \frac{2}{3}$$

1.6 Let A be the event that they are both aces and B the event they are of different suits. Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{\frac{4 \cdot 3}{52 \cdot 51}}{\frac{38}{51}} = \frac{1}{169}$$

1.7

$$\begin{aligned} \text{(a)} \quad P(AB^c) &= P(A) - P(AB) \\ &= P(A) - P(A)P(B) \\ &= P(A)(1 - P(B)) \\ &= P(A)P(B^c) \end{aligned}$$

Part (b) follows from part (a) since from (a) A and B^c are independent, implying from (a) that so are A^c and B^c .

1.8 If the gambler loses both the bets, then $X = -3$. If he wins the first bet, or loses the first bet and wins the second bet, $X = 1$. Therefore,

$$\begin{aligned} P\{X = -3\} &= \left(\frac{20}{38}\right)^2 = \frac{100}{361} \\ P\{X = 1\} &= \frac{38}{38} + \frac{20}{38} \cdot \frac{361}{38} = \frac{261}{361} \end{aligned}$$

1. $P\{X > 0\} = P\{X = 1\} = \frac{261}{361}$

2. $E[X] = 1 \cdot \frac{261}{361} - 3 \cdot \frac{100}{361} = \frac{-38}{361}$

1.9

Elementary Introduction To Mathematical Finance Solution Manual

Padhraic Smyth



Elementary Introduction To Mathematical Finance Solution Manual:

An Elementary Introduction to Mathematical Finance Sheldon M. Ross, 2003 Table of contents *Student Solutions Manual for Finite Mathematics* Andre L. Yandl, 1991 **Risk Analysis in Finance and Insurance, Second Edition** Alexander Melnikov, 2011-04-25 Risk Analysis in Finance and Insurance Second Edition presents an accessible yet comprehensive introduction to the main concepts and methods that transform risk management into a quantitative science Taking into account the interdisciplinary nature of risk analysis the author discusses many important ideas from mathematics finance and actuarial science in a simplified manner He explores the interconnections among these disciplines and encourages readers toward further study of the subject This edition continues to study risks associated with financial and insurance contracts using an approach that estimates the value of future payments based on current financial insurance and other information New to the Second Edition Expanded section on the foundations of probability and stochastic analysis Coverage of new topics including financial markets with stochastic volatility risk measures risk adjusted performance measures and equity linked insurance More worked examples and problems Reorganized and expanded this updated book illustrates how to use quantitative methods of stochastic analysis in modern financial mathematics These methods can be naturally extended and applied in actuarial science thus leading to unified methods of risk analysis and management

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