

# Stochastic Volatility Model

Assume that underlying asset  $S_t$  in the risk-neutral world and variance follow the following model, Heston (1993) model:

$$\begin{cases} \frac{dS_t}{S_t} = r_t dt + \sigma_t dw_t^1 \\ d\sigma_t^2 = k(\theta^2 - \sigma_t^2)dt + \gamma\sigma_t dw_t^2, \end{cases} \quad (1)$$

where  $r_t$  is deterministic interest rate,  $\sigma_0$  and  $\theta$  are short and long volatility,  $k > 0$  is a reversion speed,  $\gamma > 0$  is a volatility (of volatility) parameter,  $w_t^1$  and  $w_t^2$  are independent standard Wiener processes.

# Stochastic Volatility

**M Tight**



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