

Stochastic Process

Stochastic Process = Time & Randomness

In a time interval dt , the variation $d(.)$ will be:

$d(\text{variable}) = \text{factor} \times d(\text{time}) + \text{factor} \times d(\text{randomness})$

◆ **Example: Geometric Brownian Motion**

$$\frac{dP}{P} = \alpha dt + \sigma dz$$



Stochastic
Variable

=

Expected
Value

+

Standard
Deviation

Relative Change

Term

Term

$dz = \varepsilon_t \sqrt{dt}$ → Wiener's Increment

$\varepsilon_t \sim N(0, 1)$

$dz \sim N(0, dt)$

General Stochastic Processes In The Theo

Rosina Ehmann



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