

Problem 1

Question 1

Let X be a normally distributed random variable with mean μ and variance σ^2 . Let $f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$ denote the probability density function of X .

$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

(a) The random variable Y has the probability density function $f(x)$ for $x \in \mathbb{R}$. Find the probability density function of $Z = Y + \text{Exp}(\lambda)$, $\lambda > 0$. Find the probability density function of Z .

(b) Find the mean and variance of Z .

(c) Let $\mu = 0$ denote the mean of the density function of X and let $\sigma = 1$ denote the standard deviation of X . Show that

$$f(x) = \frac{1}{\sqrt{2\pi}} e^{-\frac{x^2}{2}} \left(\frac{1 - \frac{x^2}{2}}{\sqrt{2\pi}} e^{-\frac{x^2}{2}} \right) = \frac{1}{\sqrt{2\pi}} \left(\frac{1 - \frac{x^2}{2}}{\sqrt{2\pi}} e^{-\frac{x^2}{2}} \right)$$

Question 2. The graph of the following probability mass function is plotted and labeled with λ .

(a) What are the values of λ for which the graph is a probability mass function?

(b) For which values of λ is the graph a probability mass function?

(c) For which values of λ is the graph a probability mass function?

(d) For which values of λ is the graph a probability mass function? (Note: $\lambda > 0$.)

(e) For which values of λ is the graph a probability mass function? (Note: $\lambda > 0$.)

(f) For which values of λ is the graph a probability mass function? (Note: $\lambda > 0$.)

Question 3. In this question, $\lambda > 0$ and $\mu > 0$ denote the mean and variance of a normal distribution with mean μ and variance σ^2 . Define $f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$ denote the probability density function of X .

(a) Find the mean and variance of X . (Note: $\lambda > 0$ and $\mu > 0$.)

(b) Find the mean and variance of X . (Note: $\lambda > 0$ and $\mu > 0$.)

(c) Find the mean and variance of X . (Note: $\lambda > 0$ and $\mu > 0$.)

(d) Find the mean and variance of X . (Note: $\lambda > 0$ and $\mu > 0$.)

Financial Derivatives Problems And Solutions

Jessica J Manson



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The Top Books of the Year Financial Derivatives Problems And Solutions The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the captivating narratives that have captivated audiences this year. Financial Derivatives Problems And Solutions : Colleen Hoover's "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you guessing until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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