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9. Volatility Modeling

Bergomi, Lorenzo, Stochastic Volatility Modeling: Chapter 1 - Introduction (January 5, 2016). Chapter 1 of Stochastic Volatility Modeling, published by CRC/Chapman & Hall, 2016 .

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Stochastic volatility (SV) is the main concept used in the fields of financial economics and mathematical finance to deal with the endemic time-varying volatility and codependence found in financial markets. Such dependence has been known for a long time; early commentators include Mandelbrot (1963) and Officer (1973).

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