Kolmogorov Backward Equations

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using Flux, StochasticDiffEq using NeuralNetDiffEq using Plots using CuArrays using CUDAnative

0.1 Introduction on Backward Kolmogorov Equations

The backward Kolmogorov Equation deals with a terminal condition. The one dimensional backward kolmogorov equation that we are going to deal with is of the form:

$$\frac{\partial p}{\partial t} = -\mu(x)\frac{\partial p}{\partial x} - \frac{1}{2}\sigma^2(x)\frac{\partial^2 p}{\partial x^2}, \quad p(T, x) = \varphi(x)$$

for all $\in \in \{0, T] \$ and for all $\in \mathbb{R} d \$

The Black Scholes Model The Black-Scholes Model governs the price evolution of the European put or call option. In the below equation V is the price of some derivative, S is the Stock Price, r is the risk free interest rate and σ the volatility of the stock returns. The payoff at a time T is known to us. And this makes it a terminal PDE. In case of an European put option the PDE is:

$$\frac{\partial V}{\partial t} + rS\frac{\partial V}{\partial S} + \frac{1}{2}\sigma^2 S^2 \frac{\partial^2 V}{\partial S^2} - rV = 0, \quad V(T, S) = \max\{\mathcal{K} - S, 0\}$$

for all $\in \{ [0, T] \}$ and for all $\in \mathbb{R}^d$

In order to make the above equation in the form of the Backward - Kolmogorov PDE we should substitute

$$V(S,t) = e^{r(t-T)}p(S,t)$$

and thus we get

$$e^{r(t-T)}\frac{\partial p}{\partial t} + re^{r(t-T)}p(S,t) = -\mu(x)\frac{\partial p}{\partial x}e^{r(t-T)} - \frac{1}{2}\sigma^2(x)\frac{\partial^2 p}{\partial x^2}e^{r(t-T)} + re^{r(t-T)}p(S,t)$$

And the terminal condition

$$p(S,T) = max\{\mathcal{K} - x, 0\}$$

We will train our model and the model itself will be the solution of the equation

0.2 Defining the problem and the solver

We should start defining the terminal condition for our equation:

```
function phi(xi)
    y = Float64[]
    K = 100
    for x in eachcol(xi)
       val = max(K - maximum(x) , 0.00)
       y = push!(y , val)
    end
    y = reshape(y , 1 , size(y)[1] )
    return y
end

phi (generic function with 1 method)
```

Now we shall define the problem : We will define the σ and μ by comparing it to the original equation. The xspan is the span of initial stock prices.

```
d = 1  r = 0.02  sigma = 0.4  xspan = (80.00 , 115.0)   tspan = (0.0 , 1.0)   \sigma(du , u , p , t) = du .= sigma.*u   \mu(du , u , p , t) = du .= r.*u   prob = KolmogorovPDEProblem( \mu , \sigma , phi , xspan , tspan , d)   KolmogorovPDEProblem   timespan: (0.0, 1.0)xspan: (80.0, 115.0) \mu   Main.##WeaveSandBox#563. \mu Sigma   Main.##WeaveSandBox#563. \sigma
```

Now once we have defined our problem it is necessary to define the parameters for the solver.

```
sdealg = EM()
ensemblealg = EnsembleThreads()
dt = 0.01
dx = 0.001
trajectories = 100000
```

Now lets define our model m and the optimiser

```
m = Chain(Dense(d, 8, leakyrelu), Dense(8, 16, leakyrelu), Dense(16, 8, leakyrelu),
Dense(8, 1))
use_gpu = false
if CUDAnative.functional() == true
    m = fmap(CuArrays.cu, m)
    use_gpu = true
end
opt = Flux.ADAM(0.01)
```

```
Flux.Optimise.ADAM(0.01, (0.9, 0.999), IdDict{Any,Any}())
```

And then finally call the solver

```
@time sol = solve(prob, NeuralNetDiffEq.NNKolmogorov(m, opt, sdealg, ensemblealg),
verbose = true, dt = dt,
            dx = dx, trajectories = trajectories, abstol=1e-6, maxiters = 4200,
use_gpu = use_gpu)
Current loss is: 649.8197
Current loss is: 417.09387
Current loss is: 420.175
Current loss is: 510.62982
Current loss is: 496.33444
Current loss is: 429.98462
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Current loss is: 387.97342
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Current loss is: 386.31036
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Current loss is: 385.12292
Current loss is: 385.0997
Current loss is: 385.0765
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Current loss is: 384.9826
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Current loss is: 354.03116
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Current loss is: 354.64676
Current loss is: 353.94998
Current loss is: 353.86432
Current loss is: 354.23306
Current loss is: 353.64862
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Current loss is: 353.41434
Current loss is: 353.36136
Current loss is: 353.54495
Current loss is: 353.21695
Current loss is: 353.0886
Current loss is: 353.23932
Current loss is: 353.04288
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Current loss is: 352.3794
Current loss is: 352.38477
Current loss is: 352.35846
Current loss is: 352.22806
Current loss is: 352.13266
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Current loss is: 352.08826
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Current loss is: 351.85995
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44.009725 seconds (141.85 M allocations: 122.964 GiB, 19.53% gc time)
(Float32[107.416 99.942 ... 81.693 104.711], Float32[12.197989 15.554535 ... 23
.75008 13.412803])
```

0.3 Analyzing the solution

Now let us find a Monte-Carlo Solution and plot the both:

```
monte_carlo_sol = []
x_{out} = collect(85:5.00:110.00)
for x in x_out
 u 0 = [x]
  g_val(du , u , p , t) = du .= 0.4.*u
  f_{val}(du , u , p , t) = du .= 0.02.*u
  dt = 0.01
  tspan = (0.0, 1.0)
  prob = SDEProblem(f_val,g_val,u_0,tspan)
  output_func(sol,i) = (sol[end], false)
  ensembleprob_val = EnsembleProblem(prob , output_func = output_func )
  sim_val = solve(ensembleprob_val, EM(), EnsembleThreads() , dt=0.01,
trajectories=100000,adaptive=false)
  s = reduce(hcat , sim_val.u)
  mean_phi = sum(phi(s))/length(phi(s))
  global monte_carlo_sol = push!(monte_carlo_sol , mean_phi)
end
```

##Plotting the Solutions We should reshape the inputs and outputs to make it compatible with our model. This is the most important part. The algorithm gives a distributed function over all initial prices in the xspan.

```
x_model = reshape(x_out, 1 , size(x_out)[1])
if use_gpu == true
   m = fmap(cpu , m)
end
y_out = m(x_model)
y_out = reshape(y_out , 6 , 1)

6×1 Array{Float32,2}:
22,264921
```

```
20.01944
17.77397
15.528501
13.283008
11.037535
```

And now finally we can plot the solutions

```
plot(x_out , y_out , lw = 3 , xaxis="Initial Stock Price", yaxis="Payoff" , label =
"NNKolmogorov")
plot!(x_out , monte_carlo_sol , lw = 3 , xaxis="Initial Stock Price", yaxis="Payoff"
,label = "Monte Carlo Solutions")
```

