

Portfolio Insurance: A Guide To Dynamic Hedging

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Portfolio insurance is designed to give the investor the ability to limit downside risk A. [8] Perold.

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Myers and Hanson Optimal Dynamic Hedging 15 . as part of the dynamic hedging strategy (Gardner, Leatham). At the next period, $t = 2$, initial futures purchases

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Our approach is based on portfolio insurance under hedging results of insurance portfolio optimization allows such assumption of dynamic market

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D. L. Luskin (Editor), Portfolio Insurance: A Guide to Dynamic Hedging, John Wiley, New York, 1988.

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