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Exotic Options

Vanilla And

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Exotic

Options

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Finance

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Dynamic Hedging
of Options -
Option Trading
Strategies

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Dynamic Hedging
(Part 2) (FRM
Part 1) Static
Option

Replication

~~Binary vs
Vanilla Payoffs
and Predictions:
An error in the
research/risk
literature Taleb
on Bloomberg
Discussing the
Importance of~~

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~~Hedging 20.~~

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Explained |

Options Trading

Lesson ~~What is~~

~~the essence of~~

~~Nassim Taleb's~~

~~ideas? 20~~

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*companies that
PAY OFF your
STUDENT LOANS*

21. *Dynamic
Hedging and
Average LifeBill
Poulos Presents:
Call Options
& Put
Options
Explained In 8
Minutes (Options
For Beginners)*

16. Portfolio

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Management

How to reduce
Risk \u0026
Losses in Binary
Options Trading
- Hedging
Strategies
\u0026 Vega's
Trade
Relationship |
Options Trading
Concepts

What's the
purpose of

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hedging a stock
or your
portfolio?

Nassim Nicholas

Taleb: "you
should study
risk taking, not
risk

management"

~~Tail Risk Hedge~~

~~Pioneer~~

~~Spitznagel on~~

~~Safe Havens~~

~~Delta Neutral~~

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Trading Options

Strategies How

Increasing

Benefits

Increases the

Risk of Ruin

What is a hedge

fund? -

MoneyWeek

Investment

Tutorials2017:

CFA Level 2:

Derivatives -

Valuation of

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Contingent

Claims - Dynamic

hedging LOS M

~~Dynamic Risk~~

~~Hedging Options~~

~~Explained~~

Robotrix New

Hedging Strategy

Bill Explains

Dynamic Hedging

~~The 10 Best~~

~~Books Through~~

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~~Positions |~~

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~~Options Trading~~

~~Concepts~~

~~Investing~~

~~Philosophy~~

~~Nassim~~

~~Taleb/Mark~~

~~Spitznagel~~

~~Balancing~~

~~Portfolio with~~

~~Tail Hedge~~

Hedging (aka,

neutralizing)

option delta and

gamma (FRM

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T4-19) Dynamic
Hedging Managing
Vanilla And
Unlike other

books that offer
risk management
for corporate
treasurers,

Dynamic Hedging
targets the real-
world needs of
professional
traders and
money managers.

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Managing Vanilla
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Options. Nassim
Nicholas Taleb.

ISBN: 978-0-471-
15280-4 January
1997 528 Pages.

Hardcover

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\$130.00.

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Taleb. Dynamic

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Hedging is the definitive source on derivatives risk. It provides a real-world methodology for managing portfolios containing any nonlinear security.

Dynamic Hedging:
Managing Vanilla

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and Exotic

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Options. ????????

Dynamic Hedging

is the

definitive

source on

derivatives

risk. It

provides a real-

world

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Methodology for
managing
portfolios
containing any
nonlinear
security. It
presents risks
from the vantage
point of the
option market
maker and
arbitrage
operator.

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Dynamic Hedging: Managing Vanilla and Exotic Options ...

Nassim Nicholas
Taleb (/ ? t ??
l ? b /;

alternatively

Nessim or

Nissim; born

1960) is a Leban
ese-American (of
Antiochian Greek
descent)

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essayist,

scholar,

mathematical

statistician,

and former

option trader

and risk

analyst, whose

work concerns

problems of

randomness,

probability, and

uncertainty. His

2007 book The

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Black Swan has been described by The Sunday Times as one of the twelve most

•••
Wiley Finance

Nassim Nicholas Taleb -
Wikipedia

Unlike other books that offer risk management for corporate

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treasurers,
Dynamic Hedging
targets the real-
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money managers.

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Dynamic Hedging
is an

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indispensable
and definitive
reference for
market makers,
academics,
finance
students, risk
managers, and
regulators. The
definitive book
on options
trading and risk
management "If
pricing is a

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Hedging and
hedging is an
art, Taleb is a
virtuoso."

-Bruno Dupire,
Head of Swaps
and Options

Research,
Paribas Capital
Markets

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But alas,
Dynamic Hedging
Managing
Vanilla And
Exotic Options
Wiley Finance
is a strong
advanced text
which goes
through many
nuanced topics.
For example, he
makes some good
points on
managing option
greeks. Some
chapters I
really enjoyed

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Hedging are hugely important in practice that you don't learn in any classroom: soft American options, discrete delta vs continuous delta, fungibility.

Dynamic Hedging.

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by Nassim

Nicholas Taleb

Now more than ever, the key to trading Options derivatives lies in implementing preventive risk management techniques that plan for and avoid these appalling downturns.

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Unlike other books that offer risk management for corporate treasurers, *Dynamic Hedging* targets the real-world needs of professional traders and money managers.

Dynamic Hedging

(??)

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Nassim Nicholas Taleb is the founder of Empirica Capital LLC, a hedge fund operator, and a fellow at the Courant Institute of Mathematical Sciences of New York University. He received an MBA from the

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Wharton School

and a. See
details. -

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: Managing

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Hardcover by

Taleb, Na...

Wiley Finance

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Options. Dynamic
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Nassim Nicholas

Taleb. Wiley,

2002 - Hedging

(Finance) - 450

pages. 0

Reviews.

Dynamic Hedging:

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Managing Vanilla
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Options ...

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is the Options

definitive

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Hedging any
nonlinear
security.

Managing
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Options ...

Global macro
hedge funds from
across the
emerging market,
systematic and
discretionary

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Hedging may be well-placed to capitalise on prevailing equity valuations amid economic

"normalisation",

Lyxor Asset

Management

strategists said

this week.

How global macro

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hedge funds can
capitalise on
the ...

DBi said it seeks to replicate pre-fee returns within the fund. As of November 2020, DBi's Equity Hedge composite has outperformed the HFRX Equity

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Hedge index by
5% per annum net
of fees since
inception, while
the DBi Managed
Futures strategy
has outperformed
the SG CTA index
at an annual
rate of 4.7% net
of fees since
inception.

iM Global

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Partner adds
hedge fund
replication
strategy to ...

Andrew Beer,
Managing Member
of DBi, :adds:

"For more than a decade, Mathias and I have been singularly focused on how to outperform leading hedge

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hedging with less
downside risk,
equitable fees
and daily
liquidity. We
believe that
hedge fund
investors
deserve more
alpha and we are
fortunate to
have partners
who share our
vision."

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