

## Dynamic Hedging Taleb

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### Dynamic Hedging Taleb

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Dynamic Hedging Summary: This chapter introduces the theoretical framework for the analysis of the execution of dynamic hedging. A discussion of the issues related to the application of financial theory to the microstructure of dynamic hedging is provided.. Among these issues is the "continuous time problem", the "delta paradox".

### 1. Dynamic Hedging - Nassim Nicholas Taleb

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This is an excerpt from Nassim Taleb's book "Dynamic Hedging" (a book on option trading strategies) page vii Most examples in this book are presented as generic situations. The volatility will...

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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 has held a variety of...

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Taleb has been a practitioner of mathematical finance, a hedge fund manager, and a derivatives trader. He is a scientific adviser at Universa Investments. Taleb considers himself less a businessman than an epistemologist of randomness, and says that he used trading to attain independence and freedom from authority.

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### **Dynamic Hedging by Taleb, Nassim Nicholas (ebook)**

#BetterTrades Coach Bill Corcoran goes over Dynamic Hedging in his Morning Lab. To learn more about his Morning Lab and BetterTrades, visit <http://bettertrades.com>.

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The logic of dynamic hedging Let us review the assumptions about dynamic replication that lead to the Black-Scholes equation for European options on a single stock. In the Black-Scholes picture a stock  $S$  is a primitive security, primitive in the sense that its payoff cannot be replicated by means of some other security.

### **The illusions of dynamic replication - RiskNET**

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Question on an example from "Dynamic Hedging" by Nassim Taleb. Ask Question Asked 3 years, 3 months ago. Active 1 month ago. Viewed 1k times 5. 3  $\begin{matrix} \$ \\ \end{matrix}$  So I'm reading through Dynamic Hedging to start trying to learn option theory better. I hit Chapter 8 on Delta and am completely lost on a certain example he gives.

### **Question on an example from "Dynamic Hedging" by Nassim Taleb**

New York Times bestselling author of "Skin in the Game" Nassim Nicholas Taleb joins today's Liberty Report to discuss the "interventionistas" who produce cha...

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