

dynamic hedging managing vanilla pdf

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Model risk - Wikipedia

Biografia. I suoi lavori si concentrano sulla probabilità e sulla casualità, tramite saggi non tecnici che si focalizzano sull'imprevedibilità della sorte, sul "cigno nero", che consiste in un evento imprevisto (e imprevedibile) di grande portata, e sul capire come porsi nei confronti della casualità che governa il mondo. Il suo primo libro è stato Dynamic Hedging: Managing Vanilla and ...

Nassim Nicholas Taleb - Wikipedia

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ORSA – a Forward-Looking View of Capital and Solvency

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Nassim Nicholas Taleb, Autor von "The Black Swan" und "Skin in the Game"

Nassim Nicholas Taleb ([ÉˆtÉ•É™b]; arabisch نسطور تالوب... نسطور تالوب, * 1. Januar 1960 in Amioun, Libanon) ist ein philosophischer Essayist und Forscher in den Bereichen Statistik, Zufall und Epistemologie und ehemaliger Finanzmathematiker. Er arbeitete als Spezialist für komplexe Finanzderivate in mehreren Wall-Street-Unternehmen, bevor er eine zweite Karriere als ...

Nassim Nicholas Taleb auf Wikipedia

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