

Srdjan Stojanovic

Neutral and Indifference Portfolio Pricing, Hedging and Investing

With Applications in Equity and FX

Neutral And Indifference Portfolio Pricing Hedging And Investing

Frank J. Fabozzi, Harry M. Markowitz



Neutral And Indifference Portfolio Pricing Hedging And Investing:

Neutral and Indifference Portfolio Pricing, Hedging and Investing Srdjan Stojanovic, 2011-09-28 This book is written for quantitative finance professionals students educators and mathematically inclined individual investors It is about some of the latest developments in pricing hedging and investing in incomplete markets With regard to pricing two frameworks are fully elaborated neutral and indifference pricing With regard to hedging the most conservative and relaxed hedging formulas are derived With regard to investing the neutral pricing methodology is also considered as a tool for connecting market asset prices with optimal positions in such assets Srdjan D Stojanovic is Professor in the Department of Mathematical Sciences at University of Cincinnati USA and Professor in the Center for Financial Engineering at Suzhou University China **Neutral and Indifference Portfolio Pricing, Hedging and Investing** Srdjan Stojanovic, 2011-08-31 This book is written for quantitative finance professionals students educators and mathematically inclined individual investors It is about some of the latest developments in pricing hedging and investing in incomplete markets With regard to pricing two frameworks are fully elaborated neutral and indifference pricing With regard to hedging the most conservative and relaxed hedging formulas are derived With regard to investing the neutral pricing methodology is also considered as a tool for connecting market asset prices with optimal positions in such assets Srdjan D Stojanovic is Professor in the Department of Mathematical Sciences at University of Cincinnati USA and Professor in the Center for Financial Engineering at Suzhou University China

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Asset Pricing, Hedging and Portfolio Optimization Jun Fu (Ph. D.),University of Hong Kong,2012

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