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16. Portfolio Management

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has been the key factor driving the development of mathematical finance. An option gives its holder the right, but

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ETH Zürich, FS2020 Dr. Christoph Czichowsky Coordinator

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sheet 8 Solution 8.1 Weuse  $\mathcal{F} = \{u, m, d\}^T$ ,

and define the random variables  $R_1^k(\cdot) = 1 + \cdot k$ .

Begin by introducing the notation  $\mathcal{F} = \{u, m, d\}^k$

for the set of outcomes until time  $k$  and  $\mathcal{F}^k = \{u, m, d\}^T - k$

for the set of future outcomes. Then set  $X := S_1/S_0$ . ...

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182 (b)  $6 \cdot 14 \cdot 5 \cdot 13 = 30 \cdot 182$  (c)  $6 \cdot 14 \cdot 8 \cdot 13 + 8 \cdot 14 \cdot 6 \cdot 13 = 96 \cdot 182$   
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