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Sensitivity to volatility. A measure for the sensitivity of a price of a portfolio (or asset) to changes in volatility is vega, the rate of change of the value of the portfolio with respect to the volatility of

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the underlying asset.. Risk management. This kind of risk can be managed using appropriate financial instruments whose price depends on the volatility of a given financial asset (a ...

Volatility risk - Wikipedia

Harry Max Markowitz (born August 24, 1927) is an American economist, and a

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recipient of the 1989 John von Neumann Theory Prize and the 1990 Nobel Memorial Prize in Economic Sciences.. Markowitz is a professor of finance at the Rady School of Management at the University of California, San Diego (UCSD). He is best known for his pioneering work in modern portfolio theory, studying the effects of ...

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Harry Markowitz - Wikipedia

Xin-Jiang He, Wenting Chen A closed-form pricing formula for European options under a new stochastic volatility model with a stochastic long-term mean, *Mathematics and Financial Economics* 15, no.2 2 (Oct 2020): 381-396.

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