



Investieren in Volatilität. Studien und Empirische Untersuchungen (German Edition)

Andreas Friedrich

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Akademische Arbeit aus dem Jahr 2005 im Fachbereich BWL - Bank, Börse, Versicherung, Note: 1,3,

Technische Universität Bergakademie Freiberg (Lehrstuhl für Bankbetriebslehre), Sprache: Deutsch,

Abstract: In dieser Arbeit werden verschiedene Studien zum Thema Volatilität vorgestellt und diskutiert:

Studien mit fiktiven Indexzertifikaten,

Studien zur Risikodiversifikation mit Variance-Swaps,

Studie zum systematischen Verkauf von Volatilität,

Studie zum systematischen Verkauf von Variance-Swaps.

Investieren in Volatilität ist derzeit ein viel diskutiertes Thema. Artikel über Vorzüge und Nachteile der Volatilität und über die Möglichkeiten in Volatilität zu investieren, sind dabei nicht nur in einschlägigen Finanzzeitschriften und -zeitungen, sondern auch in bekannten Tageszeitungen zu finden. Schon seit langem ist bekannt, dass die Volatilität der Renditen des Aktienmarktes negativ mit den Renditen selbst korreliert ist.

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