



# **Aktives Investmentportfolio-Management: Optimierung von Portfolios aus derivatebasierten dynamischen Investmentstrategien (German Edition)**

*Christian Ohlms*

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Christian Ohlms entwickelt eine neue finanzmathematische Lösung, wie komplexe Investmentziele, die die integrale Einbeziehung von Derivaten, derivatebasierter Investmentstrategien und zeitlicher Dynamik in die Investmentportfolio-Optimierung erfordern, intertemporal erreicht werden können. Ein ausführlicher Praxisteil zeigt die Implementierung dieser Lösung in Mathematica.

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