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Dynamic Hedging
Summary: This chapter
introduces the
theoretical framework
for the analysis of the
execution of dynamic
hedging. A discussion
of the issues related to
the application of
financial theory to the

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microstructure of dynamic hedging is provided.. Among these issues is the “continuous time problem”, the “delta paradox”.

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is the founder of Empirica Capital LLC, a hedge fund operator, and a fellow at the Courant Institute of Mathematical Sciences of New York University. He has held a variety of...

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mathematical finance, a hedge fund manager, and a derivatives trader. He is a scientific adviser at Universa Investments. Taleb considers himself less a businessman than an epistemologist of randomness, and says that he used trading to attain independence and freedom from authority.

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