

My First LaTeX Document

Your Name

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1 Introduction

2 Results

As can be observed in ??, when the hedge adjustment frequency increases the portfolio is fitted better to changes of the stock price, indicating a higher sensitivity to market changes. At the end, we can observe that both portfolio values show simimilar resulr, but whilst the daily adustemnt lead to a final portfolio value of 0, the weekly adjustemnt portfolio underperfoms leading to negetive portfolio (-1.3). This, we can conclude taht for same situation, a daily hedge adjustment can lead to lower intermideate stock price, but it overperfomrs at maturiti the weekly adjustments.