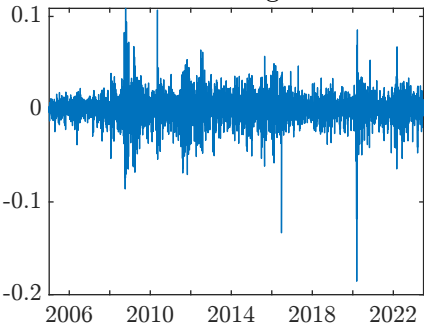
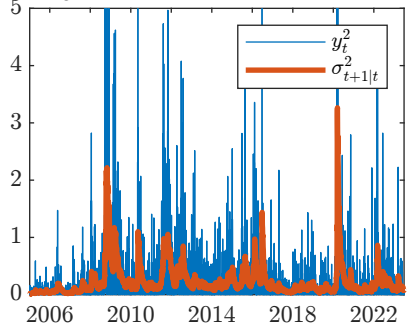


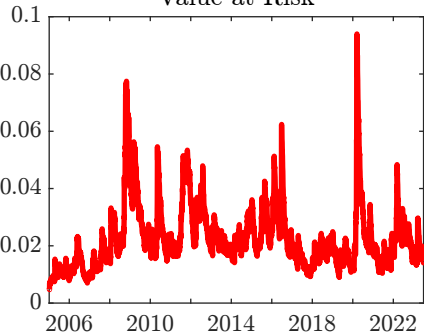
Rendimenti logaritmici



Volatilità



Value at Risk



Pesi $w_j = \lambda(1 - \lambda)^j$

