



Die dynamische Wertsicherungsstrategie "Constant-Proportion-Portfolio-Insurance" (German Edition)

Daniel Wagenknecht

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Studienarbeit aus dem Jahr 2011 im Fachbereich BWL - Investition und Finanzierung, Note: 1,0, FOM Hochschule für Oekonomie & Management gemeinnützige GmbH, Frankfurt früher Fachhochschule, Sprache: Deutsch, Abstract: Eine Wertsicherungsstrategie soll den Investor vor Wertverlusten seines Portfolios unter einen vorher definierten Mindestportfoliowert („Floor“) bei fallenden Märkten schützen (downside protection) und gleichzeitig eine Beteiligung an steigenden Märkten ermöglichen (upside participation).

Ziel dieser Arbeit ist die Vorstellung der Wertsicherungsstrategie „Constant-Proportion-Portfolio-Insurance“ (CPPI). Beginnend in Kapitel 2 werden zwei Kategorien von existierenden Wertsicherungsstrategien vorgestellt, gefolgt von Kapitel 3 mit der Erläuterung der CPPI Strategie sowie der praktischen Anwendung an einem Beispiel.

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