

Maximize Gains with CPPI Strategy

CPPI Strategy

- Goal: Balance risk and returns.
- Floor Value: Minimum protected amount.
- Cushion: Difference between portfolio and floor.
- Multiplier: Exposure to risky assets.

Benefits

- Upside Potential: Gains from risky assets.
- Downside Protection: Limits losses.
- Customizable: Adjust based on risk.

Position Sizing

- Risk Control: Determines exposure.
- Dynamic: Adjust based on market conditions.

Risk Management

- Monitor Floor: Prevent loss breaches.
- Adjust for Volatility: Rebalance when needed.

Sizing Methods

- Fixed %: Set percentage of capital.
- Kelly Criterion: Optimize risk.
- Dynamic: Rebalance based on performance.

Advanced Methods

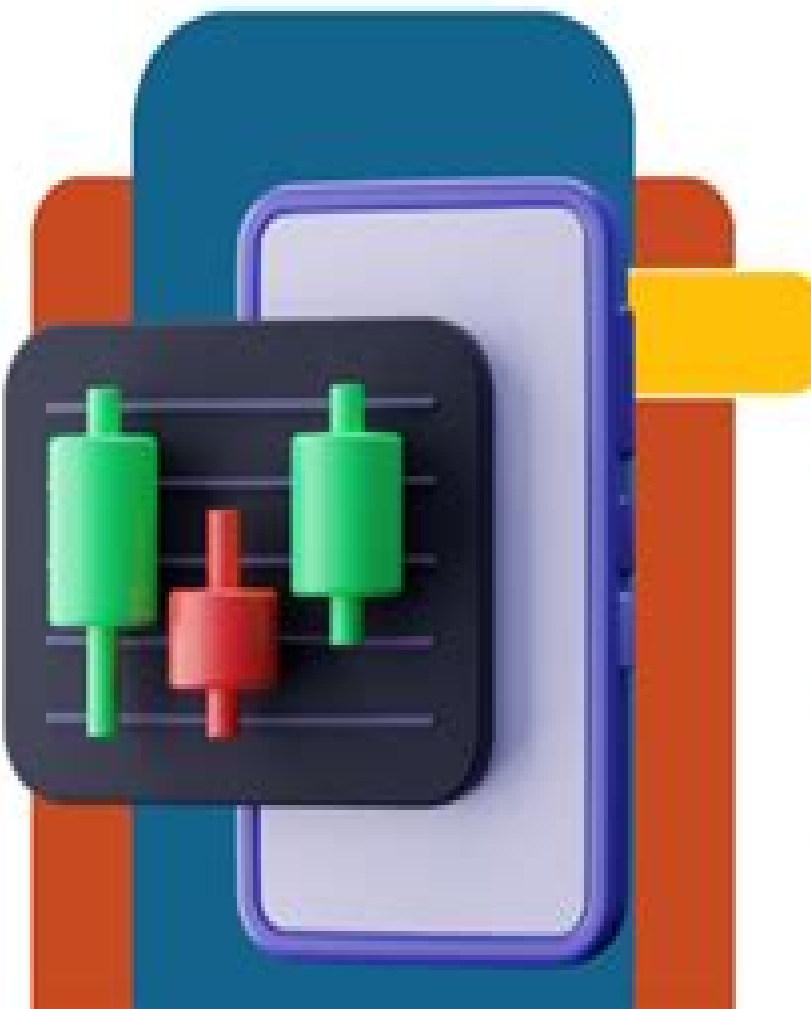
- Optimal f: Maximize returns with adjusted risk.
- TIPP: Trailing stop for floor adjustments.
- CVaR: Manage extreme losses.

Implementation

- Set Parameters: Define floor, multiplier, investment.
- Monitor & Adjust: Rebalance regularly.
- Automation: Use tech for efficiency.

Examples

- Conservative: Lower multiplier for stability.
- Aggressive: Higher multiplier for growth.
- Backtest: Refine using historical data.



Cppi Drivers Manual

Charles D. Torreiro



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