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3. How Do Complacency And The Unknown Factor Into A Stationary Model?
4. Can We Manage The Negative Roll Yield In VIX
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The Market Peaked On March 10, And Two Days Later Suffered A 6% Drop (peak-to-trough Intraday). The Next Day Was Just Under A 4% Whack. "These Moves Set Up What Would Turn Out To Be One Of The Wildest Years In Market History: From That March
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