

**INVENTING MONEY: THE STORY OF LONG-TERM
CAPITAL MANAGEMENT AND THE LEGENDS BEHIND IT**

Nicolle Bily

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Incredibly, it was the assumptions buried deep in the small print of Scholes and Mertons theory on option pricing that had begun to break down, and during that fateful summer of this breakdown was further aggravated by the regulatory-approved risk management systems designed to avert such a disaster. Inafter launching the television production company Flicker Films, a chance encounter with some old Harvard friends set him on a new path of finance and science writing, focusing on the derivatives industry.

Duringthisperiodhisinterestsrangedfromquantummechanicsandblackhol
The story takes on a certain inevitability. In many cases the returns produced by these funds are matched by the risk of financial loss.

TheWashingtonPostdescribedthecollapseofthemassivehedgefundLong-Te
rest of the book details the events that lead up to the failure. Brick by brick, the editor of Risk magazine, builds the origin of the option and bond models, and introduces the cast of Nobel winning and big-buck trading characters.