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1 Correlation is a measurement between -1 and 1, which indicates the linear relationship between two variables. If there is no relationship between two

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variables, the correlation coefficient is 0. If there is a perfect relationship, the correlation is 1. And if there is a perfect inverse relationship, the correlation is -1.

### **Asset Class Correlation Map | Guggenheim Investments**

In actual practice, it's difficult to find a pair of assets that have a perfect



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derivatives, correlation measures, correlation trading, local correlation models and stochastic correlation. The author has a dual professional and academic background, making *Advanced Equity Derivatives: Volatility and Correlation* the perfect reference for



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ETF Correlation. When combining two ETFs, the lower the correlation the greater the diversification benefit. However, correlations are not static. The chart below shows the relationship between two ETFs and how it has varied over time.

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