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An Investor's Guide

KEITH M. MOORE

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Risk Arbitrage An Investors Guide

James P. Owen



Risk Arbitrage An Investors Guide:

Risk Arbitrage Keith M. Moore,1999-09-06 Moore arms you with the full complement of sophisticated risk arbitrage techniques with which he has consistently realized substantial returns for his clients and himself BOOK JACKET **The Wise Investor's Guide to Market Anomalies** Pasquale De Marco,2025-07-07 In an increasingly complex and dynamic investment landscape The Wise Investor s Guide to Market Anomalies emerges as an invaluable resource for investors seeking to navigate market inefficiencies and potentially enhance their returns This comprehensive guide unveils the secrets of market anomalies providing readers with a thorough understanding of these phenomena and equipping them with the knowledge and strategies to potentially capitalize on them Written in a clear and engaging style this book is suitable for investors of all experience levels from novices seeking to expand their knowledge to seasoned professionals seeking to refine their investment strategies Through a series of insightful chapters readers will embark on a journey through the world of market anomalies exploring a diverse range of inefficiencies that can potentially lead to alpha generation Delve into the intricacies of the December Effect where stocks tend to experience a seasonal uptick in performance during the final month of the year and discover the strategies for harnessing this anomaly to your advantage Uncover the Momentum Effect where stocks that have performed well in the recent past tend to continue outperforming in the near future and learn how to identify and capitalize on this trend Explore the significance of insider trading activity and merger arbitrage opportunities gaining insights into how these events can impact stock prices and how investors can potentially profit from them Understand the role of behavioral biases in shaping market sentiment and how these biases can lead to mispricing of stocks creating opportunities for savvy investors to exploit Beyond these classic anomalies the book ventures into the realm of value traps where stocks that appear undervalued may actually be harboring hidden risks and technical analysis a method of forecasting stock price movements based on historical price patterns and trends By delving into these various anomalies readers will gain a comprehensive understanding of the factors that drive market inefficiencies and the potential strategies for exploiting them The book concludes with a forward looking perspective on the future of market anomalies examining how emerging trends technological advancements and evolving regulatory landscapes are shaping the anomaly investing landscape By understanding these evolving dynamics investors can position themselves to navigate the ever changing market environment and continue to identify and capitalize on market anomalies With its in depth analysis practical strategies and forward looking insights The Wise Investor s Guide to Market Anomalies is the definitive guide to unlocking the potential of market anomalies and potentially achieving superior investment returns If you like this book write a review on google books

The Investor's Guide to Hedge Funds Sam Kirschner,Eldon C. Mayer, Lee Kessler,2006-11-17 Eldon Mayer is a battle tested pro You should listen to what he and his partner Sam Kirschner have to say Barton M Biggs Managing Partner Traxis Partners Meet the cr me de la cr me of the new breed of hedge fund managers learn how they evaluate world financial

markets hear about their winners and losers and discover how they apply proprietary strategies to stay ahead of the curve Through broad scope interviews with 15 highly successful managers The Investor's Guide to Hedge Funds provides unparalleled insight into each major hedge fund strategy its strengths weaknesses and performance characteristics Most importantly this book shows that despite the sensational headlines adding hedge funds to a portfolio of stocks and bonds can reduce risk and improve overall performance The Prudent Investor's Guide to Hedge Funds James P. Owen, 2001-05-02 Hedge funds are typically thought of as highly risky investments Not so In fact some hedge funds are among the most conservative investments you can make While speculative high flying hedge funds make the headlines others quietly go about the work of crafting unique investment strategies and hedging portfolios against market risk This much needed book shows why affluent investors who want to be financially secure through retirement should know about hedge funds Its blend of facts practical tips and personal insights takes the mystery out of this often misunderstood investment vehicle and reveals the critical questions to ask before you invest James P Owen Santa Barbara CA has more than 30 years of experience in the investment management industry and is Senior Vice President of Broadmark Asset Management Previously he was President of JPO Inc and a partner with NWQ Investment Management Company He is co founder of the Investment Management Consultant's Association IMCA author of the financial bestseller The Prudent Investor The Definitive Guide to Professional Investment Management and was associate producer of the PBS television series Beyond Wall Street The Art of Investing

The Foreign Exchange and Money Markets Guide Julian Walmsley, 2000-03-28 Dramatic changes in the foreign exchange and money markets have considerably altered the way international business will be conducted in the new millennium The advent of the Euro the enormous growth of the swaps market and the daily increase in the development of derivative instruments are at the forefront of this evolution If you're an investor corporate finance officer or anyone seeking to gain the essential edge in the world's major financial markets resources for sound accessible and timely information are more important than ever This updated totally revised and expanded edition of finance expert Julian Walmsley's popular classic is the one book you'll need Practical and easy to understand this unique reference provides guidance on every important market around the world including closely related money markets such as the commercial paper and Eurocommercial paper markets national money markets interest rate options markets and numerous related instruments You will also find state of the art sections on The Euro Swaps the instrument with the fastest growing market of all time Money market calculations Foreign exchange calculations Derivatives Risk issues From currency option markets to the third generation hedging products that combine forwards and options The Foreign Exchange and Money Markets Guide Second Edition unites volumes of information in one single source and demystifies the seemingly complex concepts facing investors today Julian Walmsley is Managing Director of Askeaton Associates Ltd and a Visiting Research Fellow at the International Securities Market Association Centre for Securities Research at the University of Reading England Previously he was Chief Investment Officer

for Mitsubishi Finance International and also Senior Investment Officer for Oil Insurance in Bermuda He spent many years working with Barclays Bank's foreign exchange operations and their interest rate and currency swaps group in London and New York and was a director in charge of swaps at the London subsidiary of National Bank of North Carolina NCNB His other books include *New Financial Instruments* and *The Foreign Exchange Handbook* both published by Wiley and *Global Investing Eurobonds and Alternatives* Mr Walmsley earned his MA in economics at Cambridge University

THE CLASSIC GUIDEBOOK COMPLETELY REVISED AND UPDATED FOR THE NEW MILLENNIUM Written by a well known financial author and respected authority on international investing trading and risk management this updated totally revised and expanded second edition of *The Foreign Exchange and Money Markets Guide* provides essential easy to understand coverage of the considerable developments that have drastically reshaped the way international business will be conducted in the new millennium From state of the art sections on the dawn of the Euro the rapidly growing swaps market and the daily increase in derivative instruments to money market and foreign exchange calculations and risk issues this invaluable classic includes the most timely accessible and dependable information on every important market around the world Here is the quintessential resource for institutional investors bankers pension fund managers or anyone seeking to gain that crucial edge in the world's major financial markets

The Equity Risk Premium Bradford Cornell, 1999-05-26 *The Equity Risk Premium* the difference between the rate of return on common stock and the return on government securities has been widely recognized as the key to forecasting future returns on the stock market Though relatively simple in theory understanding and making practical use of the equity risk premium concept has been dauntingly complex until now In *The Equity Risk Premium* financial advisor author and scholar Bradford Cornell makes accessible for the first time an authoritative explanation of the equity risk premium and how it works in the real world Step by step his lucid nontechnical presentation leads the reader to a new and more enlightened basis for making asset allocation choices Cornell begins his analysis by looking at the equity risk premium in the light of stock market history He examines the use of historical data in estimating future stock market performance including the historical relationship between stock returns and risk premium the impact of survival bias and the effect of long horizon stock and bond returns Using the stock market boom of the 1990s as a case study Cornell demonstrates what equity risk premium analysis can tell us about whether stock prices are high or low whether the stock market itself may have changed and whether indeed a new economic paradigm of higher earnings and dividend growth is now in place Cornell analyzes forward looking estimates of the equity risk premium through the lens of various competing approaches and assesses the relative merits of each Among those scrutinized are the Discounted Cash Flow model the Kaplan Rubeck study the Welch survey and the Fama French Aggregate IRR analysis His insights on risk aversion theory on the types of risk that have been rewarded over time and on changing investor demographics all supply the sophisticated investor with important pieces of the risk premium puzzle In his invaluable summing up of the equity risk premium and the long run outlook for

common stocks Cornell weighs the evidence and assays the impact of a lower equity risk premium in the future and its profound implications for investments corporate decision making and retirement planning The product of years of serious analysis and hard won insights The Equity Risk Premium is essential reading for institutional investors money managers corporate financial officers and all others who require a higher level of market analysis The Equity Risk Premium plays a critical role in legal and regulatory matters related to corporate finance Along with the cost of debt it is the most important determinant of a company's cost of capital As such it is an integral part of the decision making process in corporate finance For instance whether or not a major acquisition makes sense can depend on the assumed value of the equity risk premium In addition the equity risk premium is an issue that regulatory bodies consider when they set fair rates of return for regulated companies Cornell's book is an important contribution because it includes both an historical analysis of the equity risk premium and provides tools for forecasting reasonable levels of the risk premium in the years ahead Theodore N Miller Partner Sidley Austin Estimating how well stocks will do in the future from how well they have done in the past is like driving a car while looking in the rearview mirror Brad Cornell provides us with an important forward looking view in this easily understood guide to the equity risk premium and confounds the popular view that stocks will do well in the future because they have done well in the past Michael Brennan Past President of the American Finance Association and Professor of Finance at the University of California at Los Angeles

The Investor's Guide to Economic Fundamentals John Calverley, 2003-03-14 A complete guide to key market features and their impact on each of the main areas of investment This comprehensive guide offers practical advice on how to predict and manage market risk and how to allocate assets for the best performance under different market conditions The Investor's Guide to Market Fundamentals covers both the theory and practice of this often complicated subject and gives readers a reliable source of market information

Investment: A History Norton Reamer, Jesse Downing, 2016-02-19 Investing the commitment of resources to achieve a return affects individuals families companies and nations and has done so throughout history Yet until the sixteenth century investing was a privilege of only the elite classes The story behind the democratization of investing is bound up with some of history's most epic events It is also a tale rich with lessons for professional and everyday investors who hope to make wiser choices This entertaining history doubles as a sophisticated account of the opportunities and challenges facing the modern investor It follows the rise of funded retirement the evolution of investment vehicles and techniques investment misdeeds and regulatory reform government economic policy the development of investment theory and the emergence of new investment structures Norton Reamer and Jesse Downing map these trends and profile the battle between low cost index and exchange traded funds on the one hand and the higher fee hedge funds and private equity on the other By helping us understand this history and its legacy of risk Reamer and Downing hope to better educate readers about the individual and societal impact of investing and ultimately level the playing field

Stalking the Black Swan Kenneth A. Posner, 2010-03-31 Kenneth A Posner

spent close to two decades as a Wall Street analyst tracking the so called specialty finance sector which included controversial companies such as Countrywide Fannie Mae Freddie Mac CIT and MasterCard many of which were caught in the subprime mortgage and capital markets crisis of 2007 While extreme volatility is nothing new in finance the recent downturn caught many off guard indicating that the traditional approach to decision making had let them down Introducing a new framework for handling and evaluating extreme risk Posner draws on years of experience to show how decision makers can best cope with the Black Swans of our time Posner's shrewd assessment combines the classic fundamental research approach of Benjamin Graham and David Dodd with more recent developments in cognitive science computational theory and quantitative finance He outlines a probabilistic approach to decision making that involves forecasting across a range of scenarios and he explains how to balance confidence react accurately to fast breaking information overcome information overload zero in on the critical issues penetrate the information asymmetry shielding corporate executives and integrate the power of human intuition with sophisticated analytics Emphasizing the computational resources we already have at our disposal our computers and our minds Posner offers a new track to decision making for analysts investors traders corporate executives risk managers regulators policymakers journalists and anyone who faces a world of extreme volatility

Alternative Investment-Strategien Claus Hilpold, Dieter G. Kaiser, 2013-04-29 Die Autoren analysieren die wichtigsten Alternativen Investment Strategien Hedgefonds und andere und erklären ihre Funktionsweise Mit dem hier vermittelten Wissen ist der Leser in der Lage die wichtigsten Alternativen Investment Strategien zu bewerten und anzuwenden Fast überall auf der Welt sind Alternative Investment Strategien wie Managed Futures Hedgefonds und Private Equity ein fester Bestandteil der Portfolios institutioneller Anleger Eine besondere Rolle spielen dabei die Hedgefonds Weltweit existieren aktuell über 9000 dieser Fonds Die Autoren stellen in diesem Buch die wichtigsten Strategien vor zum Beispiel Convertible Arbitrage Long Short Equity Merger Arbitrage oder Global Macro Am Beispiel realer Transaktionen gewähren sie einen einmaligen Einblick in die Funktionsweise der Investment Strategien dieser Anlagekategorie Zahlreiche Analysen und Best Practices zu den jeweiligen Strategien ermöglichen es dem Leser den Ausführungen jederzeit zu folgen Vor allem Mitarbeiter in Banken Kapitalanlagegesellschaften und Beratungsunternehmen aber auch interessierte institutionelle Investoren dürften von dem Werk profitieren Die 2. Auflage ist vollständig bearbeitet und aktualisiert So wurden aktuell nicht mehr relevante Investment Strategien rausgenommen und neue wie z.B. Long Short Rohstoffe hinzugefügt

Alternative Beta Strategies and Hedge Fund Replication Lars Jaeger, Jeffrey Pease, 2008-10-13 There's a buzzword that has quickly captured the imagination of product providers and investors alike hedge fund replication In the broadest sense replicating hedge fund strategies means replicating their return sources and corresponding risk exposures However there still lacks a coherent picture on what hedge fund replication means in practice what its premises are how to distinguish different approaches and where this can lead us to Serving as a handbook for replicating the returns of hedge funds at considerably lower cost

Alternative Beta Strategies and Hedge Fund Replication provides a unique focus on replication explaining along the way the return sources of hedge funds and their systematic risks that make replication possible. It explains the background to the new discussion on hedge fund replication and how to derive the returns of many hedge fund strategies at much lower cost. It differentiates the various underlying approaches and explains how hedge fund replication can improve your own investment process into hedge funds. Written by the well known Hedge Fund expert and author Lars Jaeger, the book is divided into three sections: Hedge Fund Background, Return Sources, and Replication Techniques. Section one provides a short course in what hedge funds actually are and how they operate, arming the reader with the background knowledge required for the rest of the book. Section two illuminates the sources from which hedge funds derive their returns and shows that the majority of hedge fund returns derive from systematic risk exposure rather than manager Alpha. Section three presents various approaches to replicating hedge fund returns by presenting the first and second generation of hedge fund replication products, points out the pitfalls and strengths of the various approaches, and illustrates the mathematical concepts that underlie them. With hedge fund replication going mainstream, this book provides clear guidance on the topic to maximise returns.

How to Invest in Hedge Funds Matthew Ridley, 2004. Praise and Reviews. As hundreds of billions of capital seek an appropriate match with thousands of hedge funds, Matthew Ridley has produced a survey of the major hedge fund strategies that will be of great utility to the novice or pro. Comprehensive, insightful, readable, leavened with common sense and wit, it is much like a Consultative due diligence review. Bruce G. Wilcox, Chairman, Cumberland Associates LLC. Extremely informative, a thorough synopsis of how funds view different investments. Matt has taken a very complicated process and simplified it so everyone can understand it. After reading this book, everyone will believe they can manage a hedge fund. Marc Lasry, Founder and Managing Partner, Avenue Capital Group. In light of the recent equity bear market and increasing retail and institutional interest in hedge funds, Matt Ridley's book is a most timely introduction and analysis of this complex and diverse asset class. Gary Brass, Managing Director, Consultative Limited. An excellent book that gives a pragmatic coverage of the area without sacrificing depth. Ridley's lengthy experience of the asset class really shines through. This book should leave investment professionals new to the area with the skills they need to hit the ground running, ready to appraise, select, and monitor hedge funds and hold their own even when analysing the most complex of strategies. Dr. Chris Jones, Director, Alternative Investment Strategies for Investors. Visiting Associate.

Over the past decade, hedge funds have experienced considerable growth as an alternative asset class. Disappointing returns from mainstream markets have stimulated the interest of a previously sceptical investment community. More and more asset managers are now providing their clients with access to hedge funds. How to Invest in Hedge Funds is a clear, step-by-step guide for professionals investing in this area for the first time. It is a practical introduction to various types of hedge fund strategies and how they work and develop over time. How to Invest in Hedge Funds provides a uniquely balanced picture that outlines both the strengths and weaknesses of this kind of fund.

Contents

include definition origin structure and attributes of a typical hedge fund risks and merits of hedge funds how to select a hedge fund portfolio construction and management how to organize a hedge fund research effort chapters dedicated to explaining specific hedge fund strategies Written by one of the leading practitioners in the field How to Invest in Hedge Funds is packed with practical information and guides the reader through the process of investing in this area *Merger Arbitrage* Lionel Melka,Amit Shabi,2014-02-03 A wave of corporate mergers acquisitions restructuring and similar transactions has created unprecedented opportunities for those versed in contemporary risk arbitrage techniques At the same time the nature of the merger wave has lent such transactions a much higher degree of predictability than ever before making risk arbitrage more attractive to investors Surprisingly there is little transparency and instruction for investors interested in learning the latest risk arbitrage techniques *Merger Arbitrage A Fundamental Approach to Event Driven Investing* helps readers understand the inner workings of the strategy and hedge funds which engaged in this investment strategy Merger arbitrage is one of the most commonly used strategies but paradoxically one of the least known This book puts it in the spotlight and explains how fund managers are able to benefit from mergers and acquisitions It describes how to implement this strategy located at the crossroad of corporate finance and asset management and where its risks lie through numerous topical examples The book is split into three parts The first part examining the basis of merger arbitrage looks at the key role of the market in takeover bids It also assesses the major changes in the financial markets over recent years and their impact on M A Various M A risk and return factors are also discussed alongside the historical profitability of merger arbitrage the different approaches used by fund managers and the results of academic studies on the subject The second part of the book deals with the risk of an M A transaction failing in terms of financing risk competition issues the legal aspects of merger agreements and administrative and political risks The third part of the book examines specificities of M A transactions comprehensively covering hostile takeovers and leveraged buyouts Each part contains many recent examples and case studies in order to show how the various theories and notions are put into practice From researching prospects and determining positions to hedging and trading tactics Lionel Melka and Amit Shabi present the full complement of sophisticated risk arbitrage techniques making *Merger Arbitrage* a must read for finance and investment professionals who want to take advantage of the nearly limitless opportunities afforded by today s rapidly changing global business environment The book builds on its authors diverse backgrounds and common experience managing a merger arbitrage fund providing readers with an enriching inside view on M A operations Translated by Andrew Fanko and Frances Thomas

The Fundamentals of Municipal Bonds The Bond Market Association,Judy Wesalo Temel,2001-02-02 Praise for the Classic Guide to the Bond Market This is simply the most comprehensive useful look it up book onmunicipal bonds I ve ever read said with all due respect to TheABC of Municipal Bonds my dad wrote in 1937 when I was nine ReadFundamentals cover to cover I m keeping mine in my briefcase under my arm at my fingertips No accountant financial advisor attorney new

bond salesman reporter regulator test writer cautious suspicious first time investor in municipal bonds ordinner guest is ever going to catch me again with a question aboutmunicipal bonds I can t answer Jim Lebenthal Chairman Lebenthal Co Judy Wesalo Temel gives us the Rosetta stone of the municipal bondmarket the key to unraveling the many mysteries of muni s Herbook a fresh take on the old standard Fundamentals of MunicipalBonds updates chapter and verse on everything from investing tounderwriting from over the counter to over the Internet The styleis clean crisp and as simple as this complex subject can be Areyou a novice who wonders how to invest in bonds She lays out thebasics Examples are easy to follow even the mathematical ones thatare critical to explaining how municipal bonds work At the sametime there is plenty of meat for the pros Whether you need tostart from square one and learn all about municipal bonds and howthey work or need a ready reference for specific technicalquestions you run across as a market professional this book is foryou Kathleen Hays Economics Editor Credit Markets Reporter andBond Belle CNBC This is a must read for every scholar banker and public officialconcerned with local government finance in the United States JudyWesalo Temel has done the impossible she has clearly andinsightfully explained how we finance the development of thenation s vital public infrastructure This is an important book one that will be required reading for professionals responsible forplanning designing and evaluating publicly financed projects thehealth care transportation and educational facilities that allcitizens rely upon The bond market is an essential element in thelife of local and state government and this book makes itunderstandable to all Americans Mitchell Moss Henry Hart RiceProfessor of Urban Planning and Director Taub Urban ResearchCenter Robert F Wagner Graduate School of Public Service NewYork University

The Psychology of Money Jim Ware,2012-01-19 Discover the Ideal Investment Strategy for Yourself and YourClients To enhance investment results and boost creativity Jim Warereplaces the maxim know your investments with know yourself And hegives us specific testing tools to do the job Dean LeBaron Founder Batterymarch FinancialManagement Chairman Virtualquest company and investment authorand commentator Many investment firms fail even though they are run byintelligent qualified professionals because they lack creativity This book can rescue you Jim Ware explains how to organize yourbusiness to encourage creative thinking In five years yourcustomers will be working with an advisor who read this book somake sure you are the one who did Ralph Wanger President Acorn Investment Trust CFA andauthor of A Zebra in Lion Country Ralph Wanger s Guide toInvestment Survival Jim Ware has a great knack for understanding people andsuccessful investing This unusual combination of skills creates arare find useful insights to improve investment performancethrough helping people work together better Jim s wit andhumor make this a fun read as well Dee Even Senior Investment Officer AllstateInsurance Company Property Casualty The Psychology of Money represents a major step towarddevelopment of a portfolio theory that recognizes human dynamicsand differences among people Jim s content is solid and hispresentation is engaging This book ought to be on everypractitioner s bookshelf Kenneth O Doyle University of Minnesota Author The Social Meanings of Money and Property In Search of aTalisman Finally an

insightful look at the human side of investing Astep by step guide to enhancing management performance to increasereturns
 Abbie Smith PhD Professor of Accounting Universityof Chicago Business School **Risk Management** Bennett W. Golub,Leo M. Tilman,2000-07-11 RISK MANAGEMENT APPROACHES FOR FIXED INCOME MARKETS Golub Tilman will I believe become an absolutely essential reference text for fixed income portfolio managers traders issuers and scholars It is comprehensive and clearly written While rigorous it is easy to understand because of its many practical examples Richard Roll The Allstate Chair in Finance and Insurance The Anderson School at UCLA Past President American Finance Association Outstanding and unique A thorough discussion of the theoretical underpinning of risk management combined with keen insights from a practitioner s perspective This text will rank among the most essential readings for both market professionals and academics Gregory J Parseghian Senior Vice President and Chief Investment Officer Freddie Mac The most systematic and comprehensive overview of fixed income risk management Philippe Jorion Professor of Finance University of California Irvine Author Value at Risk The New Benchmark for Controlling Derivatives Risk An inside look at approaches to fixed income risk management developed at a leading investment firm The rigorous presentation covers both theoretical and practical considerations as well as their applications to portfolio management Very interesting and highly recommended Charles W Grant Managing Director of Fixed Income Virginia Retirement System Few if any financial studies have managed to reconcile practical market experience and scientific discipline within such an original approach and with such elegance An absolute must for anyone in the world of fixed income Michele Donegani Head of Asset Allocation and Manager Selection European Investment Managers EIM Every Investor's Guide to Wall Street Words David Logan Scott,1988 The leading indicator of the language of The Street is a clear precise comprehensive guide that will benefit all investors novices and industry professionals alike **Advanced Fixed-Income Valuation Tools** Narasimhan Jegadeesh,Bruce Tuckman,1999-12-28 Normalerweise stehen festverzinsliche Wertpapiere f r einen festen Cash Flow In den vergangenen Jahren sind jedoch viele neue festverzinsliche Wertpapiere hinzugekommen bei denen der erwartete Cash Flow vom jeweiligen Zinsniveau abh ngt was die Bewertung dieser Anlagen deutlich schwieriger macht Dieses Buch behandelt die neuesten Erkenntnisse zur Bewertung festverzinslicher Wertpapiere Diskutiert werden die Feinheiten mathematischer Verfahren neue Ans tze zur Gestaltung von Laufzeitstrukturen und festverzinsliche Bewertungsverfahren im Zusammenhang mit Kreditrisiko Hypotheken Kommunalanleihen und indexierten Anleihen Advanced Fixed Income Valuation Tools behandelt nicht nur die theoretische Seite von Bewertungsmodellen und verfahren sondern auch ihre Anwendung in der Praxis Mit Beitr gen von 24 Spitzenexperten f hrender Investmentbanken Consultingunternehmen und Universit ten *Hedgefonds* Dieter G. Kaiser,2009-10-24 Dieter Kaiser ist es mit dieser zweiten Auflage seines deutschsprachigen Hedgefonds Klassikers erneut gelungen einen gut ausgewogenen Hedgefonds F hrer zu schreiben der detaillierte Diskussionen zu Performance und Risikomessungstechniken enth lt die renditebringenden Anlagetechniken die von Hedgefonds Managern angewandt werden

vorstellt und wertvolle Hinweise für die Selektion von Hedgefonds liefert Dieses Buch ist sehr hilfreich für Anfänger sowie für diejenigen mit ausbaufähigem Hedgefonds Wissen Dr Francois Serge Lhabitant Chief Investment Officer Kedge Capital Professor of Finance HEC Lausanne and EDHEC Herr Kaiser hat sich ausführlich mit Strategien Strukturen und Risiken beschäftigt was eine fundierte Auswahl bei der Anlageentscheidung ermöglicht Mit der zweiten Auflage baut dieses Werk seinen Status als wesentliches deutschsprachiges Referenzwerk weiter aus Dr Thomas Heidorn Professor für Bankbetriebslehre Frankfurt School of Finance and Management Kann schon die erste Auflage als Standardwerk im Bereich der Alternative Investments gelten kommt die zweite Auflage gerade rechtzeitig um die aktuellen Fragestellungen zu dieser Anlagekategorie zu beantworten Die Aussagen von Dieter Kaiser heben sich wohltuend von oberflächlicher Berichterstattung ab und beleuchten das Thema auf einer fundiert wissenschaftlichen Basis Dabei bleibt das Werk trotz komplexer Zusammenhänge der Materie auch für Noch Nicht Experten gut lesbar Thorsten Perschmann Geschäftsführender Gesellschafter 1Sigma GmbH Alternative Investments Consulting Hamburg

Investment Strategies of Hedge Funds Filippo Stefanini, 2010-03-11 One of the fastest growing investment sectors ever seen hedge funds are considered by many to be exotic and inaccessible This book provides an intensive learning experience defining hedge funds explaining hedge fund strategies while offering both qualitative and quantitative tools that investors need to access these types of funds Topics not usually covered in discussions of hedge funds are included such as a theoretical discussion of each hedge fund strategy followed by trading examples provided by successful hedge fund managers

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