

The Prudent Investor's
Guide to

Hedge Funds

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James P. Owen

Prudent Investors Guide To Hedge Funds

Vinh Q. Tran



Prudent Investors Guide To Hedge Funds:

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 Consultants 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*.

Hedge Fund Regulation in the European Union Phoebus Athanassiou, 2009-04-14 While hedge funds have been part and parcel of the global asset management landscape for well over fifty years, it is only relatively recently that they came to prominence as one of the fastest growing and most vigorous sub-sectors of the financial services industry. Despite their growing significance for global and European financial markets, hedge funds continue enjoying a sui generis regulatory status. The ongoing credit crisis and its lessons for the wisdom of unregulated or loosely regulated pockets of financial activity raise with renewed urgency the issue of deciding how long for the relative regulatory immunity of hedge funds is to be tolerated in the name of financial innovation. This well-thought-out book, the first of its kind in this particular field, examines the case for the European onshore hedge fund industry's regulation, making concrete proposals for its normative future. Following a detailed account of the established regulatory systems in Ireland and Luxembourg, as well as of the emerging hedge fund jurisdictions in Italy, France, Spain, and Germany, and of the regulatory treatment of hedge funds in the UK, this book examines to what extent the continuing exclusion of hedge funds from harmonized European regulation is defensible, whether their differences to traditional asset management products justify their distinct regulatory treatment, and ultimately if their EU-wide regulation is possible and if so, what form this should take. This book offers enormously valuable insights into all facets of the subject of the regulation of hedge funds, including the legitimacy of the public policy interest in their activities, the conceptual underpinnings, and systemic stability, emphasis of a realistic hedge fund regulatory scheme, the main parameters of a workable onshore hedge fund regulatory framework, the role of investor protection and market integrity as part of a holistic hedge fund regulatory scheme, the possible use of the UCITS framework as a foundation for the EU-wide regulation of hedge funds, the MiFID's impact on the regulatory future of the European hedge fund industry, existing cross-jurisdictional differences and similarities in the

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Evaluating Hedge Fund Performance Vinh Q. Tran, 2007-02-10 A comprehensive look at hedge fund performance issues In *Evaluating Hedge Fund Performance* Dr Vinh Tran gives readers the information they need to construct an efficient hedge fund portfolio based on their own level of knowledge From evaluating hedge funds to picking the winners Dr Tran covers some of the most important issues related to this flexible investment vehicle *Evaluating Hedge Fund Performance* takes the standard hedge fund book to a new level by detailing how to manage the risk of hedge funds and offering the best methods to evaluate and monitor hedge funds With strategy based on interviews and data from experts in the field this book is a must read for any investor or manager who is investing in hedge funds

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Smart Pricing Jagmohan Raju,Z. Zhang,2010-03-11 In Smart Pricing How Google Priceline and Leading Businesses Use Pricing Innovation for Profitability Wharton professors and renowned pricing experts Jagmohan Raju and Z John Zhang draw on examples from high tech to low tech from consumer markets to business markets and from U S to abroad to tell the stories of how innovative pricing strategies can help companies create and capture value as well as customers They teach the pricing principles behind those innovative ideas and practices Smart Pricing introduces many innovative approaches to pricing as well as the research and insights that went into their creation Filled with illustrative examples from the business world readers will learn about restaurants where customers set the price how Google and other high tech firms have used pricing to remake whole industries how executives in China successfully start and fight price wars to conquer new markets Smart Pricing goes well beyond familiar approaches like cost plus buyer based pricing or competition based pricing and puts a wide variety of pricing mechanisms at your disposal This book helps you understand them choose them and use them to win

Visual Guide to Hedge Funds Richard C. Wilson,2014-02-20 Vivid graphics make hedge funds how they work and how to invest in them accessible for investors and finance professionals Despite the recent wave of scandals related to the hedge fund industry interest in hedge funds as a relatively safe alternative investment remains high Yet details about how the industry operates and the strategies employed by different types of hedge funds is hard to come by With increasing calls from lawmakers and the media for industry reform it is incumbent upon finance professionals and high net worth individuals to take a good look before leaping into hedge funds That s where the Bloomberg Visual Guide to Hedge Funds comes in It provides a graphically rich comprehensive overview of the industry and its practitioners zeroing in on how different types of hedge funds work Based on extensive interviews with hedge fund managers analysts and other industry experts the book provides a detailed look at the industry and how it works Outlines investment strategies employed by both long and short hedge funds as well as global macro strategies Arms you with need to know tips tools and techniques for success with all hedge fund investment strategies Provides a highly visual presentation with an emphasis on graphics and professional applications Real life examples take you inside how hedge funds illustrating how they operate who manages them and who invests in them

Inside the House of Money Steven Drobny,2013-12-16 New

commentary and updates to enlightening interviews with today's top global macro hedge fund managers This updated paperback edition of *Inside the House of Money* lifts the veil on the typically opaque world of hedge funds offering a rare glimpse at how today's highest paid money managers approach their craft Now with new commentary author Steve Drobny takes you even further into the hedge fund industry He demystifies how these star traders make billions for their well heeled investors revealing their theories strategies and approaches to markets Whereas some still maintain that rationality permeates financial markets Drobny captures a different dimension showing how the unquantifiable human forces of emotion and intuition are also at play Along the way readers get an inside look at firsthand trading experiences through some of the major world financial crises of the last few decades Discusses how no market or instrument is out of bounds for these elite global macro hedge fund managers Offers unique and illuminating insight into an inaccessible and sometimes downright secretive world Written by respected industry expert Steven Drobny Highly accessible and filled with in depth expert opinion this updated paperback edition of *Inside the House of Money* is a must read for financial professionals and anyone else interested in understanding how greed fear and the human forces of emotion drive world markets *Strategies for Success*

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Cowboy Values James P. Owen,2008-05-13 Jim Owen leads a massively successful seminar that is in huge demand by financial groups teachers organizations and professional associations His first book *Cowboy Ethics* has sold more than 60 000 copies in two years Now Owen continues his nonpartisan message offering the legacy of the cowboy as a model of accessible positive qualities that all can agree on regardless of religion or political persuasion **ABA Journal** ,2001-06 The ABA Journal serves the legal profession Qualified recipients are lawyers and judges law students law librarians and associate members of the American Bar Association **A Practical Guide to Hedge Funds** Renata Neufeld,2004-08 Hedge fund investing is growing at a faster rate than any other kind of investing While once only available to the rich and super rich hedge funds are now becoming more widely available There are between 6000 7000 hedge funds worldwide with assets of approximately 650 billion Industry predictions are that assets will exceed 1 trillion in the next 5 to 10 years as individual investors and pension plans seek to diversify their holdings *A Practical Guide to Hedge Funds* will give you a basic understanding of what hedge funds are how they work how they compare to mutual funds and traditional investments and what the results will likely be if you invest in them This is one of the few books where you will read interviews with hedge

fund investors and their investment experiences If you're tired of depending on the traditional equity markets for your portfolio returns A Practical Guide to Hedge Funds will help you discover what investing in hedge funds can do for you

Bonds for Canadians Andrew Allentuck, 2009-12-09 PRAISE FOR BONDS FOR CANADIANS Andrew Allentuck is one of the premiere financial journalist covering fixed income markets from a uniquely Canadian perspective His knowledge of the bond market is second to none Randy LeClair CFA Vice President Portfolio Manager AIC Investment Services Inc Andrew Allentuck's new book explains the complexities of the bond market to Canadians in an engrossing and deliciously entertaining manner Superbly written Bonds for Canadians is both a blueprint for financial prosperity as well as a delightful and often humorous look at the most misunderstood and idiosyncratic of markets I wish this book had been around 26 years ago when I began my career Tom Czitrin CFA Managing Director Head of Bonds and Fixed Income Sceptre Investment Counsel Ltd Canadian retail investors are largely in the dark on how bonds work or how to incorporate them into their investment strategy That is until now Deconstructing what is often considered the most cerebral of financial markets Mr Allentuck provides an engaging entertaining and anecdote-laden account of what bonds are how they work and why they matter more now than ever This is the sort of book that every serious retail investor should carry around dog-eared and rolled in his back pocket Martin Cej Investment Editor The Globe and Mail Bonds for Canadians shows how to escape the roller coaster of risks of the stock market while generating a tidy fortune for retirement It's an important contribution to financial planning Daniel F Stonach Registered Financial Planner President Stonach Financial Group Inc The Prudent Investor's Guide to Beating Wall Street at Its Own Game John J. Bowen, 1998-07-21 Timely and practical This book brings the leading edge of investment information to the prudent investor in an understandable way Charles Schwab Chairman Charles Schwab Corporation to write a book like this on Modern Portfolio Theory and make it understandable would be a very difficult job John Bowen went ahead and did it Congratulations Merton Miller Nobel Laureate in Economics Individual investors today must fend for themselves as they seize control of their own portfolios In this authoritative and well researched book investors learn how to simply and effectively use popular asset allocation strategies in combinations with mutual funds to greatly increase their returns The reader is walked step by step through a low risk high return approach using model portfolios and case histories plus timely information on emerging markets tax saving moves annuity products and more

Create Your Own Hedge Fund Mark D. Wolfinger, 2005-01-14 Discover a practical trading strategy that combines options and ETFs Create Your Own Hedge Fund explains how exchange traded funds can be used in conjunction with an options strategy to attain steady growth Beginning with a tutorial on options and ETFs the book goes on to describe both investment approaches in great detail providing you with a trading strategy that generates higher returns than buy and hold investing and allows you to reduce risk by adopting a hedging strategy Filled with in depth insights and expert advice this book is intended for you if you're a sophisticated individual investor or a professional investor trader or other money

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Bonds Hildy Richelson, Stan Richelson, 2011-08-15 Updated edition of the established classic on investing in bonds In Bonds The Unbeaten Path to Secure Investment Growth Second Edition the fully revised and updated edition of the classic guide to demystifying the bonds market veteran investor husband and wife team Hildy and Stan Richelson expose the myth of stocks superior investment returns and propose an all bond portfolio as a sure footed strategy that will ensure positive returns Designed to educate novice and sophisticated investors alike as well as to serve as a tool for financial advisers the book explains why and when bonds can be the right choice Case studies detailed bond strategies and a financial planning overview bring home the value of bonds in achieving financial goals Presenting a broad spectrum of bond investment options and describing how to purchase bonds at the best prices the book shows how to make real money by investing in bonds The strategies presented here are designed to help the reader determine how to use bonds to take control of their own financial destiny New edition includes information on corporate bonds emerging market bonds municipal bonds the new global ratings and how to protect against municipal

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