

HEDGEFUNDS

AN ANALYTIC PERSPECTIVE

ANDREW W. LO

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Andrew Wen-Chuan Lo



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Hedge Funds Greg N. Gregoriou, Georges Hübner, Nicolas Papageorgiou, Fabrice D. Rouah, 2011-08-04 Whether already experienced with hedge funds or just thinking about investing in them readers need a firm understanding of this unique investment vehicle in order to achieve maximum success *Hedge Funds* unites over thirty of the top practitioners and academics in the hedge fund industry to provide readers with the latest findings in this field Their analysis deals with a variety of topics from new methods of performance evaluation to portfolio allocation and risk return matters Although some of the information is technical in nature an understanding and applicability of the results as well as theoretical developments are stressed Filled with in depth insight and expert advice *Hedge Funds* helps readers make the most of this flexible investment vehicle

Hedge Fund Analysis Frank J. Travers, 2012-10-02 A detailed step by step book covering the entire hedge fund evaluation process Investing in hedge funds is different from investing in other asset classes There is much less publicly available information about hedge funds performance than there is about mutual funds or individual stocks Consequently investing in this class requires more sophisticated investment knowledge greater due diligence and in many cases a better developed ability to evaluate investment managers *Hedge Fund Analysis* provides a broad framework of how to approach this endeavor from initial screening to analytical techniques interviewing skills and legal and contract negotiations Along the way it demonstrates a variety of mechanisms for monitoring and tracking hedge funds and the underlying hedge fund portfolios explaining each stage of the process in minute detail and providing specific examples which fully explain the opportunities and challenges you'll face each step of the way Provides a detailed look at how to source hedge funds screen through them and rank their strengths and weaknesses Lays out a thorough process for evaluating funds from initial interviews to performance analysis to onsite meetings Reveals what questions to ask by strategy in order to understand the underlying risk factors associated with each Highlights non investment analysis including operational due diligence and risk management as integral elements in the process Written by a financial professional with over twenty years of experience conducting investment manager due diligence this book will put you in a position to make more informed decisions when investing in hedge funds

Evaluating Hedge Fund and CTA Performance Greg N. Gregoriou, Joe Zhu, 2005-05-06 Introducing Data Envelopment Analysis DEA a quantitative approach to assess the performance of hedge funds funds of hedge funds and commodity trading advisors Steep yourself in this approach with this

important new book by Greg Gregoriou and Joe Zhu This book steps beyond the traditional trade off between single variables for risk and return in the determination of investment portfolios For the first time a comprehensive procedure is presented to compose portfolios using multiple measures of risk and return simultaneously This approach represents a watershed in portfolio construction techniques and is especially useful for hedge fund and CTA offerings Richard E Oberuc CEO Burlington Hall Asset Management Inc Chairman Foundation for Managed Derivatives Research Order your copy today Hedge Funds IMCA,2003-03-10 A well rounded hedge fund guide for the serious financial professional Alternative investment strategies hedge funds in particular have experienced a significant resurgence recently largely in response to the dramatic downturn of the global equity markets In response to this explosion in popularity this book focuses on many of the best moneymaking strategies related to these alternative investment vehicles IMCA The Investment Management Consultants Association is a professional association established in 1985 representing the investment consulting profession in the U S and Canada Kenneth S Phillips is a member of the IMCA Advisory Council and Managing Principal of Capital Partners LLC Ron Surz CIMA is a member of the IMCA Board of Directors and the President of PPCA Inc **Hedge Fund Investing** Kevin R. Mirabile,2013-01-07 The most up to date look at how to understand and invest in hedge funds A new updated set of end of chapter problems and test bank questions is now available for the first edition This material now includes a selection of supplemental problems and test bank questions specifically related to portfolio financing tools and techniques Hedge funds are an essential part of the alternative investing arena and will continue to be so for the foreseeable future It s important that those investing or thinking about investing with hedge funds know exactly what they are about That s why Kevin Mirabile a financial professional with over twenty years of business development regulatory financing trading and sales experience in the hedge fund sector has created Understanding Hedge Fund Investing Page by page this reliable resource offers valuable insights into one of the most competitive parts of the investment world Along the way you ll become familiar with the evolution of hedge funds and their structure as well as discover what types of individuals and institutions invest using hedge funds Mirabile also takes the time to examine the risks of investing in hedge funds and talks about hedge fund financial statements and taxation Provides complete coverage of this important investment vehicle from its different types of investing strategies and styles to what it takes to be a hedge fund manager Multiple choice questions follow each chapter to assess your comprehension of the topics covered A companion Website contains portfolio models that can be uploaded for use as well as supplementary material that allows you to learn in a hands on fashion long after closing the book Hedge funds offer investors opportunities that aren t usually found elsewhere But to benefit from them you first must understand them This book has the information you need to succeed at this difficult endeavor *How to Create and Manage a Hedge Fund* Stuart A. McCrary,2002-10-02 Includes trading examples that illustrate points about risk management and leverage Presents all the practical knowledge necessary to run a leveraged investment company Non technical explanations brings an element of

transparency to a part of the investment world often thought of as difficult to understand

Hedge Funds François-Serge Lhabitant, 2004-10-22 An excellent and comprehensive source of information on hedge funds From a quantitative view Lhabitant has done it once again by meticulously looking at the important topics in the hedge fund industry This book has a tremendous wealth of information and is a valuable addition to the hedge fund literature In addition it will benefit institutional investors high net worth individuals academics and anyone interested in learning more about this fascinating and often mysterious world of privately managed money Written by one of the most respected practitioners and academics in the area of hedge funds Greg N Gregoriou Professor of finance and research coordinator in the School of Business and Economics at Plattsburgh State University of New York This is a landmark book on quantitative approaches to hedge funds All those with a stake in building hedge fund portfolios will highly profit from this exhaustive guide A must read for all those involved in hedge fund investing Pascal Botteron Ph D Head of Hedge Fund Product Development Pictet Asset Management Fran ois Serge Lhabitant s second book will prove to be a bestseller too just like Hedge Funds Myths and Limits He actually manages to make quantitative analysis approachable even for those less gifted with numbers This book like its predecessor includes an unprecedented mix of common sense and sophisticated technique A fantastic guide to the nuts and bolts of hedge fund analysis and a must for every serious investor Barbara Rupf Bee Head of Alternative Fund Investment Group HSBC Private Bank Switzerland An excellent book providing deep insights into the complex quantitative analysis of hedge funds in the most lucid and intuitive manner A must have supplement to Lhabitant s first book dealing with the mystical and fascinating world of hedge funds Highly recommended Vikas Agarwal Assistant Professor of Finance J Mack Robinson College of Business Georgia State University Lhabitant has done it again Whereas most books on hedge funds are nothing more than glorified marketing brochures Lhabitant s new book tells it how it is in reality Accessible and understandable but at the same time thorough and critical Harry M Kat Ph D Professor of Risk Management and Director Alternative Investment Research Centre Cass Business School City University Lhabitant s latest work on hedge funds yet again delivers on some ambitious promises Successfully bridging theory and practice in a highly accessible manner those searching for a thorough yet unintimidating introduction to the quantitative methods of hedge fund analysis will not be disappointed Christopher L Culp Ph D Adjunct Professor of Finance Graduate School of Business The University of Chicago and Principal Chicago Partners LLC *The Hedge Fund Fraud Casebook* Bruce Johnson, 2010-01-29 An in depth well researched look at 100 hedge fund frauds Compared to mutual funds hedge funds are the James Bonds of the marketplace They have been relatively unfettered by government regulation and they play bigger games take bigger risks use unorthodox methods and have the power to capture the public imagination in a way that their lesser counterparts have difficulty approaching At once fascinating and startling The Hedge Fund Fraud Casebook provides readers with a broad knowledge of hedge fund regulation through a look at the first 100 cases of proven fraud at hedge funds Compiling concrete data on cases of hedge fund fraud

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Market Risk Management for Hedge Funds Francois Duc, Yann Schorderet, 2008-12-08. This book provides a cutting edge introduction to market risk management for Hedge Funds, Hedge Funds of Funds and the numerous new indices and clones launching coming to market on a near daily basis. It will present the fundamentals of quantitative risk measures by analysing the range of Value at Risk (VaR) models used today, addressing the robustness of each model and looking at new risk measures available to more effectively manage risk in a hedge fund portfolio. The book begins by analysing the current state of the hedge fund industry at the ongoing institutionalisation of the market and at its latest developments. It then moves on to examine the range of risks, risk controls and risk management strategies currently employed by practitioners and focuses on particular risks embedded in the more classic investment strategies such as Long Short Convertible Arbitrage, Fixed Income Arbitrage, Short selling and risk arbitrage. Addressed along side these are other risks common to hedge funds including liquidity risk, leverage risk and counterparty risk. The book then moves on to examine more closely two models which provide the underpinning for market risk management in investment today: Value at Risk and Implicit Value at Risk. As well as full quantitative analysis and backtesting of each methodology, the authors go on to propose a new style model for style and implicit VaR, complete with analysis, real life examples and backtesting. The authors then go on to discuss annualisation issues and risk return before moving on to propose a new model based on the authors' own Best Choice Implicit VaR approach, incorporating quantitative analysis, market results and backtesting and also its potential for new hedge fund clone products. This book is the only guide to VaR for Hedge Funds and will prove to be an invaluable resource as we embark into an era of increasing volatility and uncertainty.

The Hedge Fund Handbook Stefano Lavinio, 2000. The Hedge Fund Handbook answers all these questions and more. Extensive details, charts, graphs and case studies, both real and hypothetical, provide a new method for accurately analyzing the risk and return characteristics of any hedge fund and more crucially its manager. This book illustrates how the manager's skill in exploiting financial markets is the key component of a hedge fund's ability to generate consistent performance and attractive risk adjusted returns. Jacket

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