

Wiley Trading Series



# Following the Trend

Diversified Managed Futures Trading

Andreas F. Clenow

Foreword by Curtis M. Faith

# Following The Trend Diversified Managed Futures Trading

**Didier Musso**



## **Following The Trend Diversified Managed Futures Trading:**

**Following the Trend** Andreas F. Clenow, 2013-01-14 During bull and bear markets there is a group of hedge funds and professional traders which have been consistently outperforming traditional investment strategies for the past 30 odd years They have shown remarkable uncorrelated performance and in the great bear market of 2008 they had record gains These traders are highly secretive about their proprietary trading algorithms and often employ top PhDs in their research teams Yet it is possible to replicate their trading performance with relatively simplistic models These traders are trend following cross asset futures managers also known as CTAs Many books are written about them but none explain their strategies in such detail as to enable the reader to emulate their success and create their own trend following trading business until now Following the Trend explains why most hopefuls fail by focusing on the wrong things such as buy and sell rules and teaches the truly important parts of trend following Trading everything from the Nasdaq index and T bills to currency crosses platinum and live hogs there are large gains to be made regardless of the state of the economy or stock markets By analysing year by year trend following performance and attribution the reader will be able to build a deep understanding of what it is like to trade futures in large scale and where the real problems and opportunities lay Written by experienced hedge fund manager Andreas Clenow this book provides a comprehensive insight into the strategies behind the booming trend following futures industry from the perspective of a market participant The strategies behind the success of this industry are explained in great detail including complete trading rules and instructions for how to replicate the performance of successful hedge funds You are in for a potentially highly profitable roller coaster ride with this hard and honest look at the positive as well as the negative sides of trend following *Trend Following with Managed Futures* Alex Greyserman, Kathryn

Kaminski, 2014-08-25 An all inclusive guide to trend following As more and more savvy investors move into the space trend following has become one of the most popular investment strategies Written for investors and investment managers Trend Following with Managed Futures offers an insightful overview of both the basics and theoretical foundations for trend following The book also includes in depth coverage of more advanced technical aspects of systematic trend following The book examines relevant topics such as Trend following as an alternative asset class Benchmarking and factor decomposition Applications for trend following in an investment portfolio And many more By focusing on the investor perspective Trend Following with Managed Futures is a groundbreaking and invaluable resource for anyone interested in modern systematic trend following **Alternative Investments** Donald R. Chambers, Mark J. P. Anson, Keith H. Black, Hossein B. Kazemi, CAIA Association, 2020-03-16 Alternative Investments CAIA Level I 4th Edition is the curriculum book for the Chartered Alternative Investment Analyst CAIA Level I professional examination Covering the fundamentals of the alternative investment space this book helps you build a foundation in alternative investment markets You ll look closely at the different types of hedge fund strategies and the range of statistics used to define investment performance as you gain a deep familiarity with alternative

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Ronald A. Lake,1999 This 2nd revised edition includes expanded introductory information plus new chapters covering hedge funds and emerging markets convertible arbitrage opportunistic investing investors strategies opportunities and pitfalls risk control techniques and the impact of investment technology **Asiamoney** ,2008 Nelson Information's Directory of Investment Managers ,2008 The Handbook of Commodity Investing Frank J. Fabozzi,Roland Fuss,Dieter G. Kaiser,2008-07-08 Filled with a collection of information from experts in the commodity investment industry this detailed guide shows readers how to successfully incorporate commodities into their portfolios The handbook covers a range of issues including the risk and return of commodities and diversification benefits **Intermarket** ,1984-06 Directory of Registered Investment Advisors ,1995

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