



What Hedge Funds Really Do

Philip J. Romero, Tucker Balch



What Hedge Funds Really Do:

What Hedge Funds Really Do Philip J. Romero, Tucker Balch, 2014-09-01 This book draws the curtain back on the core building blocks of many hedge fund strategies What do hedge funds really do These lightly regulated funds continually innovate new investing and trading strategies to take advantage of temporary mispricing of assets when their market price deviates from their intrinsic value These techniques are shrouded in mystery which permits hedge fund managers to charge exceptionally high fees While the details of each fund's approach are carefully guarded trade secrets this book draws the curtain back on the core building blocks of many hedge fund strategies As an instructional text it will assist two types of students Economics and finance students interested in understanding what quants do and Software specialists interested in applying their skills to programming trading systems What Hedge Funds Really Do provides a needed complement to journalistic accounts of the hedge fund industry to deepen the understanding of nonspecialist readers such as policy makers journalists and individual investors The book is organized in modules to allow different readers to focus on the elements of this topic that most interest them Its authors are a fund practitioner and a computer scientist Balch in collaboration with a public policy economist and finance academic Romero Summary of Philip J. Romero & Tucker Balch's What Hedge Funds Really Do Everest Media, 2022-05-13T22:59:00Z Please note This is a companion version not the original book Sample Book Insights 1 This book is for two types of students economics and finance students interested in what quants do and software specialists interested in applying their skills to programming trading systems It provides a basic understanding of investing and portfolio management then dives into the computational details of how to automate trading strategies 2 The financial markets are a growing powerful and little known industry This book will help you understand the markets you cover and the techniques that built their power 3 The goal of this book is to present the essential concepts for quantitative fund management We will assume that you want to manage a fund and we will focus on stocks in the U S markets 4 Economies grow by applying accumulated capital along with other resources to produce increasing amounts of goods and services Capital is accumulated from the savings of households when they do not consume all of their income Savings are invested in financial instruments if they can offer an attractive return *The Indonesian Quarterly*, 2000 **Running Money** Andy Kessler, 2009-10-13 An investor raconteur and overall smart ass reveals how the guys who run big money in the world of hedge funds think talk and act in this New York Times bestseller One can just hear Wall Street denizens who have read the required titles Liar's Poker Den of Thieves and Barbarians at the Gate asking each other if they have read Running Money yet Financial Times Following on the success of Wall Street Meat his self published book on the lives of Wall Street stock analysts Andy Kessler recounts his years as an extraordinarily successful hedge fund manager To run a successful hedge fund you must have an investing edge that special insight that allows you to reap greater returns for your clients and yourself A quick study Kessler gets an education in investing from some fascinating and quirky personalities Eventually he works out

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