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What Hedge Funds Really Do

*An Introduction
to Portfolio
Management*

**Philip J. Romero
Tucker Balch**



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What Hedge Funds Really Do An Introduction To Portfolio Management

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What Hedge Funds Really Do An Introduction To Portfolio Management:

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 *Hedge Fund Secrets* Philip J. Romero, Tucker Balch, 2018-01-24 What Hedge Funds Do provides a needed complement to journalistic accounts of the hedge fund industry to deepen the understanding of non specialist readers such as policymakers journalists and individual investors 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 funds approach are carefully guarded trade secrets this book draws the curtain back on the core building blocks of many hedge fund strategies Beyond the book s instructional goals What Hedge Funds Do provides a needed complement to journalistic accounts of the hedge fund industry to deepen the understanding of non specialist readers such as policymakers journalists and individual investors It is written by a fund practitioner and computer scientist Balch in collaboration with a public policy economist and finance academic Romero **What Hedge Funds Do** ,2014 Annotation When I managed a hedge fund in the late 1990s computer based trading was a mysterious technique only available to the largest hedge funds and institutional trading desks We ve come a long way since then With this book Drs Romero and Balch lift the veil from many of these once opaque concepts in high tech finance We can all benefit from learning how the cooperation between wetware and software creates fitter models This book does a fantastic job describing how the latest advances in financial modeling and data science help today s portfolio managers solve these greater riddles Michael Himmel Managing Partner Essex Asset Management I applaud Phil Romero s willingness to write about the hedge fund world an industry that is very private often flamboyant and easily misunderstood As with every sector of the investment landscape the hedge fund industry varies dramatically from

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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**What Hedge Funds Really Do An Introduction To Portfolio Management**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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