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Arguing that hedge funds have very different risk and return characteristics than traditional investments, Lo constructs new tools for analyzing their dynamics, including measures of illiquidity exposure and performance smoothing, linear and nonlinear risk

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models that capture alternative betas, econometric models of hedge fund failure rates, and integrated investment processes for alternative investments.

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Arguing that hedge funds have very

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different risk and return characteristics than traditional investments, Lo constructs new tools for analyzing their dynamics, including measures of illiquidity exposure and performance smoothing, linear and nonlinear risk models that capture alternative betas, econometric models of hedge-fund failure rates, and integrated investment

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Hedge Funds: An Analytic Perspective by Andrew W. Lo is a highly technical and intellectual analysis of hedge funds.

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Arguing that hedge funds have very different risk and return characteristics than traditional investments, Lo constructs new tools for analyzing their dynamics, including measures of illiquidity exposure and performance smoothing, linear and nonlinear risk models that capture alternative betas,

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Hedge Funds: A Dynamic Industry In Transition* MilaGetmansky†,PeterA.Lee

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‡, and Andrew W. Lo § This Draft:

July 28, 2015 Abstract The hedge-fund industry has grown rapidly over the past two decades, offering investors unique investment opportunities that often reflect more complex risk exposures than those of traditional investments.

Hedge Funds: A Dynamic Industry In

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In spite of their being around for many decades, hedge funds still seem mysterious to many, and this has caused many to view them with (unjustified) suspicion. Even financial modelers and analysts who work in areas outside of hedge funds sometimes view them this way. This book is written for the latter

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Ironically, when I launched my hedge

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fund, we made \$40,000 in an hour. Eight years later, we traded \$7.1 billion dollars per day, but as I rose up in the hedge fund world, I lost my purpose in life. In a career where I'm literally making billionaires richer, I had lost the sense of curiosity and direction that we experienced while at MIT.

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CHICAGO, (June 5, 2020) – Hedge funds advanced in May, extending strong April gains as the reopening of businesses accelerated throughout the month, and despite historically high unemployment figures and increased uncertainty surrounding civil rights protests across

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major U.S. cities. The HFRI Fund Weighted Composite Index® gained +2.5 percent in May, led by Equity Hedge and Event-Driven strategies, as reported today by HFR®, the established global leader in the indexation, analysis and ...

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Individuals involved in various aspects of the hedge-fund industry brought the private-sector perspective, and academics and RAND staff brought a policy analysis perspective. This conference proceedings report was supported by the RAND Center for Corporate Ethics and Governance, a part

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