1.	Record Nr.	UNINA990002573700403321
	Autore	Bagni, Tullio
	Titolo	Teoria matematica dei fenomeni collettivi / Tullio Bagni
	Pubbl/distr/stampa	Firenze, : Barbera, 1915
	Descrizione fisica	xviii, 199 p. ; 19 cm
	Collana	Biblioteca del lavoro e degli affari per le scuole e per la vita
	Disciplina	519
	Locazione	DECTS MAS
	Collocazione	C0.74 MXXIII-A-162
	Lingua di pubblicazione	Italiano
	Formato	Materiale a stampa
	Livello bibliografico	Monografia

2. Record Nr. UNINA9910783641603321

Titolo	The world of hedge funds [[electronic resource]] : characteristics and analysis / / editor H. Gifford Fong
Pubbl/distr/stampa	New Jersey, : World Scientific, c2005
ISBN	1-281-88108-2 9786611881085 981-256-944-8
Descrizione fisica	1 online resource (217 p.)
Altri autori (Persone)	FongH. Gifford
Disciplina	332.64/5
Soggetti	Hedge funds
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	CONTENTS; Introduction; Chapter 1 Working Papers: "Hedge" Funds Sanjiv Ranjan Das; Chapter 2 Sifting Through the Wreckage: Lessons from Recent Hedge-Fund Liquidations Mila Getmansky, Andrew W. Lo, and Shauna X. Mei; Chapter 3 The Dangers of Mechanical Investment Decision-Making: The Case of Hedge Funds Harry M. Kat; Chapter 4 Understanding Mutual Fund and Hedge Fund Styles Using Return-Based Style Analysis Arik Ben Dor, Ravi Jagannathan, and Iwan Meier; Chapter 5 Alternative Investments: CTAs, Hedge Funds, and Funds-of-Funds Bing Liang Chapter 6 Managed Futures and Hedge Funds: A Match Made in Heaven Harry M. KatChapter 7 Fees on Fees in Funds of Funds Stephen J. Brown, William N. Goetzmann, and Bing Liang; Chapter 8 Extracting Portable Alphas From Equity Long/Short Hedge Funds William Fung and David A. Hsieh; Chapter 9 AIRAP-Alternative RAPMs for Alternative Investments Milind Sharma
Sommario/riassunto	The World of Hedge Funds is a compendium of distinguishedpapers focusing on the cutting-edge analysis of hedge funds. This areais arguably the fastest growing source of funds in the investmentmanagement arena. It represents an exciting opportunity for theinvestor and manager in terms of the range of return and riskavailable.