Record Nr. UNINA9910141149203321 Autore **Burghardt Galen Titolo** Managed futures for institutional investors [[electronic resource]]: analysis and portfolio construction / / Galen Burghardt, Brian Walls Hoboken, N.J., : Bloomberg Press, c2011 Pubbl/distr/stampa **ISBN** 1-283-07218-1 1-118-53160-4 9786613072184 0-470-87922-X Descrizione fisica 1 online resource (367 p.) Collana Bloomberg financial series Altri autori (Persone) WallsBrian Disciplina 332.64/52 332.6452 Soggetti **Futures** Portfolio management Institutional investors 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 and indexes. Nota di contenuto Pt. 1. A practical guide to the industry -- pt. 2. Building blocks -- pt. 3. Portfolio construction. A practical guide to institutional investing success Managed Futures for Sommario/riassunto Institutional Investors is an essential guide that walks you through the important questions that need to be addressed before investing in this asset class and contains helpful direction for investors during the investing process. Backed by years of institutional experience, the authors reveal the opportunities offered by managed futures. They also include information on practices in the managed futures area and

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present the various analytical tools and building blocks required to use