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Nota di contenuto	Evaluating Hedge Fund Performance; Contents; Foreword; Acknowledgments; Introduction; Part I: A Primer on Hedge Funds; Chapter 1: The Market Goes Up Forever?; FLAWS OF LONG-TERM INVESTING; WEALTH-REDUCING EFFECTS OF VOLATILITY; DIVERSIFICATION TO REDUCE RISKS; LONG-TERM INVESTING WITH LOW-CORRELATION ASSETS AND DOWNSIDE PROTECTION; Chapter 2: It's the Risk, Not the Return; NOT NECESSARILY HIGHER RETURNS; CONSISTENCY OF RETURNS; LOW CORRELATION WITH THE STOCK MARKET; PORTFOLIO EFFECTS OF HEDGE FUNDS; ALTERNATIVE INVESTMENTS IN UNCERTAIN MARKETS; WEALTH PRESERVATION PROSPECTIVE LONG-TERM RETURNS AND RISKS OF STOCKSChapter 3: Going for the Gold; SIZE OF THE HEDGE FUND INDUSTRY; INVESTORS IN HEDGE FUNDS; WHAT ARE HEDGE FUNDS?; HEDGE FUND STRATEGIES; PERFORMANCE OF HEDGE FUNDS; Part II: Evaluating and Selecting Hedge Funds; Chapter 4: The Skewed Statistics of Hedge Fund Returns; PERCEPTION OF RISKS: NUMBERS AND REALITY; GAMING THE SHARPE RATIO; ALPHA: HOLY GRAIL OR WIZARD OF OZ?; RETURNS OF HEDGE FUNDS REVISITED; BENEFITS OF HEDGE FUNDS REVISITED; CONCLUSION; Chapter 5: Evaluating Hedge Fund Strategies; WHICH STRATEGIES?; IS IT

UNCORRELATED, REALLY?

HOW NEUTRAL IS MARKET NEUTRALITY? MARKET RISKS OF HEDGE FUND STRATEGIES; LEVERAGE AND HEDGE FUND RETURNS; LOW CORRELATIONS: THE GOOD AND THE POOR; CONCLUSION; Chapter 6: Picking the Winners; SOURCING HEDGE FUNDS; PRELIMINARY SCREENING; STRATEGY ALPHA; ALPHA GENERATION AND MANAGER TALENT; DUE DILIGENCE; RISK AND PERFORMANCE MATRIX; BEYOND DUE DILIGENCE; CONCLUSION; Chapter 7: Constructing a Portfolio of Hedge Funds; EFFECTIVE DIVERSIFICATION TO REDUCE RISKS; HOW MUCH IN HEDGE FUNDS?; HOW MANY HEDGE FUNDS?; KNOW YOUR OBJECTIVES; HEDGE FUND PORTFOLIOS IN PRACTICE: CASE EXAMPLES QUANTIFY YOUR JUDGMENT CONCLUSION; Part III: Evaluating Performance and Risks; Chapter 8: Evaluating the Performance of Your Hedge Funds; HOW WELL IS YOUR HEDGE FUND PORTFOLIO?; BASIC CONCEPTS OF PERFORMANCE MEASUREMENT; ISSUES DIRECTLY RELATED TO HEDGE FUNDS; MARKET AND HEDGE FUND INDEXES; KNOW YOUR HEDGE FUND MANAGERS OR KEY DRIVERS OF RETURNS; HEDGE FUND BENCHMARKS IN PRACTICE; EVALUATING PERFORMANCE: A HEURISTIC PROCESS; CONCLUSION; Chapter 9: Buyers Beware; THE MANY FACETS OF HEDGE FUNDS' RISKS; EVALUATING THE RISKS OF YOUR HEDGE FUNDS; "LEFT TAIL" RISKS AND OTHER QUANTITIES ONGOING RISK MANAGEMENT: RISK AND PERFORMANCE MATRIX CONCLUSION; Chapter 10: Instant Diversification: Funds of Funds; DIVERSIFICATION BENEFITS OF FUNDS OF FUNDS; FEES AND THE PRICE OF ACCESS; REDUCED LIQUIDITY; REDUCED TRANSPARENCY; GENERATING ALPHA: PORTFOLIO REBALANCING; TYPES OF FUNDS OF FUNDS; PERFORMANCE OF FUNDS OF FUNDS; INVESTING WITH FUNDS OF FUNDS; CONCLUSION; Chapter 11: A Practical Guide to Investing in Hedge Funds; INFORMATION ON HEDGE FUNDS; Notes; Index

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Sommario/riassunto

A comprehensive look at hedge fund performance issues In Evaluating Hedge Fund Performance, Dr. Vinh Tran gives readers the information they need to construct an efficient hedge fund portfolio based on their own level of knowledge. From evaluating hedge funds to picking the winners, Dr. Tran covers some of the most important issues related to this flexible investment vehicle. Evaluating Hedge Fund Performance takes the standard hedge fund book to a new level by detailing how to manage the risk of hedge funds and offering the best methods to evaluate and monitor he

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2. Record Nr.	UNINA9910154768903321
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Nota di contenuto	Cover -- Title -- Copyright -- Detailed Contents -- About the Authors -- Thank You! -- Dedication -- Preface -- Acknowledgments -- Part 1 Introduction to Family-Centered Care -- Chapter 1 Maternal-Child Nursing Today -- Nursing Roles in Maternal-Child Nursing -- Family-Centered Maternal-Child Care -- Contemporary Childbirth -- Contemporary Care of Children -- Maternal-Child Care in the Community -- Complementary Care -- Access to Health Care -- Healthy People 2020 Goals -- Culturally Competent Care -- Statistical Data and Maternal-Child Care -- Birth Rate -- Maternal Mortality -- Infant Mortality -- Pediatric Mortality -- Pediatric Morbidity -- Implications for Nursing Practice -- Legal Considerations in Maternal-Child Nursing -- Scope of Practice -- Standards of Nursing Care -- Patient Safety -- Informed Consent -- Right to Privacy -- Patient Self-Determination Act -- Ethical Issues in Maternal-Child Nursing -- Maternal-Fetal Conflict -- Abortion -- Intrauterine Fetal Surgery -- Reproductive Assistance -- Embryonic Stem Cell Research -- Making Treatment Decisions for Children -- Terminating Life-Sustaining Treatment -- Organ Transplantation Issues -- Genetic Testing of Children -- Evidence-Based Practice in Maternal-Child Nursing -- Concept Maps and Clinical Reasoning -- Chapter 2 Culture and the Family -- The Family -- Types of Families -- Family Development Frameworks -- Family Assessment -- Cultural Influences Affecting the Family -- Family Roles and Structure -- Health Beliefs, Approaches, and Practices -- Healthcare Practitioners -- Impact of Religion and

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Preconception Health Measures -- Contraception -- Conception --  
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Chapter 14 Assessing the Well-Being of the Fetus.

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Sommario/riassunto

For all courses in maternal and child nursing care in any nursing program. This dynamic, up-to-date text offers an integrated framework and philosophy for teaching the nursing of childbearing families and nursing of children together. Accurate, readable, and concise, Maternal & Child Nursing Cares supports faster and more efficient learning in briefer, more compressed courses; while helping students develop essential skills for fast-changing healthcare environments. Core themes in this edition include family-centered and community-based care; health promotion (including Healthy People 2020); patient and family education; clinical reasoning; evidence-based practice, and developing cultural competence. This edition adds new Safety Alerts; more coverage of pain as the fifth vital sign; greater focus on care of families where a child is dying; and updated content on assessment, nutrition, communication, and many other key topics. Multiple pedagogical tools help students focus both learning and review, including intuitive Pathophysiology Illustrated visuals; Family Quotes presenting the family's perspective; Learning Outcomes and Critical Concept Review Features; Key Terms, and an online audio glossary.

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