

1. Record Nr.	UNINA9910271013603321
Autore	Belmont David P
Titolo	Managing Hedge Fund Risk and Financing [[electronic resource]] : Adapting to a New Era / / Belmont, David P
Pubbl/distr/stampa	Chichester, : Wiley, 2011 Singapore, : Wiley, 2011
ISBN	1-283-25612-6 9786613256126 0-470-82728-9
Edizione	[1st edition]
Descrizione fisica	1 online resource (386 p.)
Collana	Wiley Finance ; ; v.680
Disciplina	332.645 332.64524
Soggetti	Hedge funds Risk management Hedging (Finance) Investment analysis Hedge funds - United States Financial risk management
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 index.
Nota di contenuto	Managing Hedge Fund Risk and Financing: Adapting to a New Era; Contents; Acknowledgments; Introduction: Managing Complexity and Uncertainty; CHAPTER 1: The Quick and the Dead: Lessons Learned; CHAPTER 2: An Integrated Approach to Hedge Fund Risk Management; CHAPTER 3: A Survey of Hedge Fund Strategies and Risks; CHAPTER 4: Analysis of the Risk/Return Profile of Hedge Fund Strategies; CHAPTER 5: Managing Funding Risk; CHAPTER 6: Managing Counterparty Risk; CHAPTER 7: Risk Management for Hedge Fund Investors; CHAPTER 8: Conclusion; Appendix 1; Appendix 2; Appendix 3; Index
Sommario/riassunto	The ultimate guide to dealing with hedge fund risk in a post-Great Recession world Hedge funds have been faced with a variety of new challenges as a result of the ongoing financial crisis. The simultaneous collapse of major financial institutions that were their trading

counterparties and service providers, fundamental and systemic increases in market volatility and illiquidity, and unrelenting demands from investors to redeem their hedge fund investments have conspired to make the climate for hedge funds extremely uncomfortable. As a result, many funds have failed or been forced to c

2. Record Nr.	UNICASSBL0594917
Autore	Lepre, Aurelio
Titolo	Feudi e masserie : problemi della società meridionale nel Sei e Settecento / Aurelio Lepre
Pubbl/distr/stampa	Napoli, : Guida, [1973]
Descrizione fisica	194 p. ; 21 cm
Collana	Storia ; 3
Disciplina	330.1 330.12
Soggetti	Aziende agrarie - Economia - Abruzzo - Sec. 17.-18 Aziende agrarie - Economia - Puglia - Sec. 17.-18
Lingua di pubblicazione	Italiano
Formato	Materiale a stampa
Livello bibliografico	Monografia