1.	Record Nr.	UNINA9910458929803321
	Autore	Romero Philip J.
	Titolo	What hedge funds really do : an introduction to portfolio management / / Philip J. Romero and Tucker Balch
	Pubbl/distr/stampa	New York, New York (222 East 46th Street, New York, NY 10017) : , : Business Expert Press, , 2014
	ISBN	1-63157-090-0
	Edizione	[First edition.]
	Descrizione fisica	1 online resource (148 pages)
	Collana	Economics collection, , 2163-7628
	Disciplina	332.6327
	Soggetti	Hedge funds Portfolio management Electronic books.
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	Note generali	Includes index. Part of: 2014 digital library.
	Nota di contenuto	Part I. The basics -- 1. Introduction -- 2. So you want to be a hedge fund manager -- 3. An illustrative hedge fund strategy: arbitrage -- 4. Market-making mechanics -- 5. Introduction to company valuation -- Part II. Investing fundamentals: CAPM and EMH -- 6. How valuation is used by hedge funds -- 7. Framework for investing: the capital asset pricing model (CAPM) -- 8. The efficient market hypothesis (EMH), its three versions -- 9. The fundamental law of active portfolio management -- Part III. Market simulation and portfolio construction -- 10. Modern portfolio theory: the efficient frontier and portfolio optimization -- 11. Event studies -- 12. Overcoming data quirks to design trading strategies -- 13. Data sources -- 14. Back testing strategies -- Part IV. Case study and issues -- 15. Hedge fund case study: long term capital management (LTCM) -- 16. Opportunities and challenges for hedge funds -- Teaching cases -- Glossary -- Summary -- Index.
	Sommario/riassunto	What do hedge funds really do? These lightly regulated funds continually innovate new investing and trading strategies to take advantage of temporary mispricing of assets (when their market price deviates from their intrinsic value). These techniques are shrouded in mystery, which permits hedge fund managers to charge exceptionally

high fees. While the details of each fund's approach are carefully guarded trade secrets, this book draws the curtain back on the core building blocks of many hedge fund strategies.

2.	Record Nr.	UNINA9910831058803321
	Autore	Idemen M. Mithat
	Titolo	Discontinuities in the electromagnetic field / / M. Mithat Idemen
	Pubbl/distr/stampa	Hoboken, New Jersey : , : Wiley-IEEE Press, , c2011
		[Piscataqay, New Jersey] : , : IEEE Xplore, , [2011]
	ISBN	1-283-17590-8
		9786613175908
		1-118-05791-0
		1-118-05790-2
	Descrizione fisica	1 online resource (240 p.)
	Collana	IEEE Press series on electromagnetic wave theory ; ; 40
	Classificazione	SCI022000
	Disciplina	530.14/1
		621.3
	Soggetti	Electromagnetic fields - Mathematics
		Maxwell equations
		Electromagnetic waves
	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	Preface ix -- 1. Introduction 1 -- 2. Distributions and Derivatives in the Sense of Distribution 7 -- 2.1 Functions and Distributions, 7 -- 2.2 Test Functions. The Space C∞ 0 , 9 -- 2.3 Convergence in D, 14 -- 2.4 Distribution, 16 -- 2.5 Some Simple Operations in D, 21 -- 2.5.1 Multiplication by a Real Number or a Function, 21 -- 2.5.2 Translation and Rescaling, 21 -- 2.5.3 Derivation of a Distribution, 22 -- 2.6 Order of a Distribution, 26 -- 2.7 The Support of a Distribution, 31 -- 2.8 Some Generalizations, 33 -- 2.8.1 Distributions on Multidimensional Spaces, 33 -- 2.8.2 Vector-Valued Distributions, 38 -- 3. Maxwell Equations in the Sense of Distribution 49 -- 3.1 Maxwell Equations Reduced into the Vacuum, 49 -- 3.1.1 Some Simple Examples, 53 -- 3.2 Universal Boundary Conditions and Compatibility

Sommario/riassunto	"This book presents some new approaches and basic results connected with the discontinuities of the electromagnetic field. The discontinuities in question may be (1) the bounded jump discontinuities on the interfaces between two media or on the material sheets which model very thin layers or (2) unbounded values at the edge of wedge type structures or (3) unbounded values at the tips of conical structures. The book involves may examples as well as problems (exercises) to be solved by the readers"--