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ON HEDGE FUND LEVERAGE; IMPACT OF LEVERAGE ON RISK OF HEDGE FUND PORTFOLIOS; CONCLUSIONS; QUESTIONS AND PROBLEMS; NOTES; Chapter 7: Performance Measurement; CALCULATING RETURNS; AVERAGING RETURNS; MEASURES OF INVESTMENT RISK; TRADE-OFF BETWEEN RISK AND RETURN; SUMMARY AND CONCLUSION; QUESTIONS AND PROBLEMS; NOTES; Chapter 8: Hedge Fund Legislation and Regulation; INTRODUCTION TO FUND REGULATION INVESTMENT COMPANY ACT - FUND REGISTRATION SECURITIES ACT OF 1933; INVESTMENT ADVISERS ACT OF 1940; SECURITIES EXCHANGE ACT OF 1934; COMMODITY EXCHANGE ACT; EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974; UNRELATED BUSINESS TAXABLE INCOME; USA PATRIOT ACT; QUESTIONS AND PROBLEMS; NOTES; Chapter 9: Accounting; ACCOUNTING PRINCIPLES APPLIED TO HEDGE FUND ACCOUNTING; UNIQUE ASPECTS OF HEDGE FUND ACCOUNTING; ACCOUNTING AND CONTROL; CONCLUSIONS; QUESTIONS AND PROBLEMS; NOTES; Chapter 10: Hedge Fund Taxation; AVOIDING U. S. FEDERAL TAXATION; FLOW-THROUGH TAXATION DOUBLE TAXATION OF CORPORATE INCOME FLOW-THROUGH TAX TREATMENT; TRADER VERSUS INVESTOR VERSUS DEALER; INTRODUCTION TO ALLOCATION; ALLOCATION OF REVENUES AND EXPENSES; ALLOCATION OF GAINS AND LOSSES - LAYERED ALLOCATION; AGGREGATE TAX ALLOCATION; QUESTIONS AND PROBLEMS; NOTES; Chapter 11: Risk Management and Hedge Funds; RISK IN HEDGE FUNDS; FIXED INCOME RISK MANAGEMENT; CURRENCY RISK MANAGEMENT; EQUITY RISK MANAGEMENT; NEED FOR MORE POWERFUL RISK MANAGEMENT TOOLS; CREDIT RISK MEASUREMENT; OPTION RISK MEASUREMENT; QUESTIONS AND PROBLEMS; Chapter 12: Marketing Hedge Funds WHAT IS HEDGE FUND MARKETING?

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Sommario/riassunto

A self-study course that reviews the technical and quantitative knowledge necessary to properly manage a hedge fund. Today, traditional asset managers are looking to develop their own hedge funds as alternative offerings to their clients. Hedge Fund Course presents all the technical and quantitative knowledge necessary to run a leveraged investment company, and complements the less-technical information presented in the popular, How to Create and Manage a Hedge Fund (0-471-22488-X). Filled with in-depth insight and expert advice, this book represents an executive-level educational program fo

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