

1. Record Nr.	UNINA9910830120503321
Autore	Scharfman Jason A. <1978->
Titolo	Hedge fund operational due diligence [[electronic resource]] : understanding the risks / / Jason A. Scharfman
Pubbl/distr/stampa	Hoboken, NJ, : Wiley, c2009
ISBN	0-470-46617-0 1-119-19748-1 1-281-93877-7 9786611938772 0-470-41360-3
Descrizione fisica	1 online resource (317 p.)
Collana	Wiley finance series
Disciplina	332.64/524 332.64524
Soggetti	Hedge funds Risk management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Hedge Fund Operational Due Diligence: Understanding the Risks; Contents; Preface; Chapter 1: What Is Operational Risk?; Chapter 2: The Importance of Operational Due Diligence; Chapter 3: Who Is Qualified to Perform an Operational Due Diligence Review?; Chapter 4: Creating an Initial Operational Profile; Chapter 5: Evaluating the Gray Areas: Examples; Chapter 6: Ten Tips for Performing an Operational Due Diligence Review; Chapter 7: Ongoing Operational Profile Monitoring; Chapter 8: Techniques for Modeling Operational Risk Chapter 9: Bridging the Gap: Incorporating Operational Risk Considerations into the Portfolio Construction and Asset Allocation Process Chapter 10: Looking Ahead: Trends in the Space; Index
Sommario/riassunto	How to diagnose and monitor key hedge fund operational risks With the various scandals taking place with hedge funds, now more than ever, both financial and operational risks must be examined. Revealing how to effectively detect and evaluate often-overlooked operational risk factors in hedge funds, such as multi-jurisdictional regulatory coordination, organizational nesting, and vaporware, Hedge Fund

Operational Due Diligence includes real-world examples drawn from the author's experiences dealing with the operational risks of a global platform of over 80 hedge funds, funds
