

Read Book Global Macro
Theory And Practice

Global Macro Theory And Practice

*This book surveys big data tools used
in macroeconomic forecasting and*

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addresses related econometric issues, including how to capture dynamic relationships among variables; how to select parsimonious models; how to deal with model uncertainty, instability, non-stationarity, and mixed frequency data; and how to evaluate forecasts,

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among others. Each chapter is self-contained with references, and provides solid background information, while also reviewing the latest advances in the field. Accordingly, the book offers a valuable resource for researchers, professional forecasters, and

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students of quantitative economics. Brings global macro trading down to earth for individual and professional traders, investors and asset managers, as well being a useful reference handbook Global Macro Trading is an indispensable guide for traders and investors who want to

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trade Global Macro - it provides Trading Strategies and overviews of the four asset classes in Global Macro which include equities, currencies, fixed income and commodities. Greg Gliner, who has worked for some of the largest global macro hedge funds, shares ways in

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which an array of global macro participants seek to capitalize on this strategy, while also serving as a useful reference tool. Whether you are a retail investor, manage your own portfolio, or a finance professional, this book equips you with the knowledge and skills you

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need to capitalize in global macro. Provides a comprehensive overview of global macro trading, which consists of portfolio construction, risk management, biases and essentials to query building Equips the reader with introductions and tools for each of the four asset

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classes; equities, currencies, fixed income and commodities Arms you with a range of powerful global-macro trading and investing strategies, that include introductions to discretionary and systematic macro Introduces the role of central banking, importance of global

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macroeconomic data releases and demographics, as they relate to global macro trading

What does strategy mean to a Head of Ethics, Sustainability, and Governance in a globally-leading asset management company in London? How does the Chair of a not-

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*for-profit community interest
company, which supports women in
Scotland to thrive in business, use
learning to shape strategy? How is
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disruption viewed by the CEO of a
Singaporean fintech start-up?
Strategy: Theory, Practice,*

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Implementation represents a new breed of textbook for this discipline. Developed in consultation with lecturers, students, and professionals, the book's research-driven Process-Practice Model of Strategy places implementation at its core, enabling students to develop a

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crystal clear understanding of how strategy operates in a culture of dynamism, adaptability, and change. The authors' wealth of teaching, research, and practitioner experience shines through in their writing as they strike the perfect balance between clarity and rigour.

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They expertly cover all the core areas of strategy, using carefully paced, step-by-step guidance to apply theories and models of strategy to a diverse range of examples, making the text the most practical of its kind. Moving beyond the limits of traditional texts, Strategy offers

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unique Practitioner Insights (and accompanying video interviews) gathered from professionals engaged in a range of strategic roles, across multiple industries and sectors worldwide, to help students grasp the complex reality of strategic management in practice. Strategy:

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Theory, Practice, Implementation ultimately provides students with a lively, critical, and highly practical approach to thinking, talking, and acting like a strategist. This text will inspire them and fully prepare them for their future career in business. Online resources accompanying the

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textbook include: For registered adopters: - A test bank - PowerPoint slides - Answers to, or guidance on, the chapter-opening case study questions in the book - A series of 'Boardroom Challenges' for use in group role play exercises / action learning simulations - Teaching notes

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*on using the 'Boardroom Challenges'
in class For students: - Video
interviews with the practitioners
from the Practitioner Insights, and
further videos providing advice on
how students can enhance their
employability. - Research Insights to
broaden students' perspectives of*

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academic research and its impact on strategic thinking - Links to articles, cases, chapters, or multimedia resources to support students' further reading - Additional case studies with exercises or discussion questions - Video interviews with the authors in which they discuss key

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*theories and implementation issues -
MCQs - Guidance on how to analyse
a case study - Flashcard glossary
Arguing that there are insufficient
theoretical and methodological
guidelines for articulating microlevel
and macrolevel analyses of
sociocultural1 phenomena,*

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contributors to this volume review the history of micro/macro issues in anthropology and provide a framework for a more systematic examination of potential linkages among levels. In addition,
TAIL RISK HEDGING: Creating Robust Portfolios for Volatile

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Markets

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Exclusive JOIM Conference Series*

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Theory, Evidence, and Policy

*How to Create and Manage a Hedge
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Principles of Macroeconomics

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Communities in Action

***Textbook on regionalism
and its role in a global
marketplace, ideal for
students of IR and
globalisation.***

Are social practices

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actions, or institutional frameworks of interaction structured by common rules? How do social practices such as signing a cheque differ from international practices

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such as signing a peace treaty? Traversing the fields of international relations (IR) and philosophy, this book defends an institutionalist

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conception of practices as part of a general practice theory indebted to Oakeshott, Wittgenstein and Hegel. The proposed practice theory has two core aspects: practice

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***internalism and
normative descriptivism.
In developing a
philosophical analysis of
social practices that has a
special relevance for
international relations,***

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***Silviya Lechner and
Mervyn Frost depart from
Pierre Bourdieu's
sociology of practice that
dominates the current
'practice turn' in IR. The
authors show that the***

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***contemporary global
realm is constituted by
two distinct macro
practices - the practice of
sovereign states and that
of global rights.
In the United States,***

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some populations suffer from far greater disparities in health than others. Those disparities are caused not only by fundamental differences in health status across

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segments of the population, but also because of inequities in factors that impact health status, so-called determinants of health.
Only part of an

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individual's health status depends on his or her behavior and choice; community-wide problems like poverty, unemployment, poor education, inadequate

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***housing, poor public
transportation,
interpersonal violence,
and decaying
neighborhoods also
contribute to health
inequities, as well as the***

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***historic and ongoing
interplay of structures,
policies, and norms that
shape lives. When these
factors are not optimal in
a community, it does not
mean they are***

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intractable: such inequities can be mitigated by social policies that can shape health in powerful ways. Communities in Action: Pathways to Health

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Equity seeks to delineate the causes of and the solutions to health inequities in the United States. This report focuses on what communities can do to

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***promote health equity,
what actions are needed
by the many and varied
stakeholders that are part
of communities or
support them, as well as
the root causes and***

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structural barriers that need to be overcome. This short, concrete, and to-the-point book guides students through this vast field of conflicting opinions. The book begins

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from the premise that students benefit most from seeing a balanced treatment of all available views. For instance, this book provides coverage of both ad hoc and

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optimizing models. It also explores divisions such as flexible price versus sticky price models, rationality versus irrationality, and calibration versus

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statistical inference. By giving consideration to each of these 'mini debates', this book shows how each approach has its good and bad points. Theory and Econometric

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Methods

The GVAR Handbook

Micro, Macro, and

International Economics

Practical Asset Pricing

and Macroeconomic

Theory

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***How to Make Money with
Global Macro
Theory, Practice,
Implementation
Macro-Level Learning
through Massive Open
Online Courses (MOOCs):***

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Strategies and Predictions for the Future

Effective diplomacy remains fundamental to the conduct of international relations in the twenty-first century, as we seek to define and manage a

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challenging new world order peacefully. New Perspectives on Diplomacy examines the implications of the shifting international landscape upon how states interact with one another. Reflecting on the

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significant changes to the system of states over the past 50 years, including the end of the Cold War, the rise of transnational networks, challenges to borders, growth in national populism and the increasing difficulties

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presented to diplomats by radical transparency, the first volume presents the global context against which contemporary diplomacy is conducted.

The GVAR is a Global Vector Auto-Regression model of the

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global economy. Its main feature is to take into account the financial and real linkages connecting the major world economies. This book provides an overview of the GVAR and its applications: forecasting, finance

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issues, and regional studies. Applied Macroeconomics for Public Policy applies system and control theory approaches to macroeconomic problems. The book shows how to build simple and efficient macroeconomic

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models for policy analysis. By using these models, instead of complex multi-criteria models with uncertain parameters, readers will gain new certainty in macroeconomic decision-making. As high debt to GDP

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ratios cause problems in societies, this book provides insights on improving economies during and after economic downturns. Provides a detailed analysis of existing macroeconomic models

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Addresses the dynamics of debt to GDP ratio and the effects of fiscal and monetary policy on this ratio Shows how to use models to evaluate the dynamics of the debt to GDP ratio in cases of government spending and tax

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cuts and to decide whether such economic measures are efficient
Uses optimal theory to obtain optimal yearly debt levels to reach the established goals (decrease debt or balance budget) Provides many

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examples and software
exercises to promote learning by
doing

This volume explores the
measurement of economic and
social progress in our societies,
and proposes new frameworks to

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integrate economic dimensions with other aspects of human well-being. Leading economists analyse the light that the recent crisis has shed on the global economic architecture, and the policies needed to address these

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systemic risks.

Issues In Theory And Research

Tail Risk Hedging

Strategy

Principles of Microeconomics 2e

Applied Macroeconomics for

Public Policy

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Global Macro
Economics

**Inside the House of Money
lifts the veil on the typically
opaque world of hedge
funds, offering a rare
glimpse at how today's**

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**highest paid money
managers approach their
craft. Author Steven Drobny
demystifies how these star
traders make billions for
well-heeled investors,
revealing their theories,**

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strategies and approaches to markets. Drobny, cofounder of Drobny Global Advisors, an international macroeconomic research and advisory firm, has tapped into his network and

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**beyond in order assemble
this collection of thirteen
interviews with the
industry's best minds. Along
the way, you'll get an inside
look at firsthand trading
experiences through some**

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of the major world financial crises of the last few decades. Whether Russian bonds, Pakistani stocks, Southeast Asian currencies or stakes in African brewing companies, no market or

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**instrument is out of bounds
for these elite global macro
hedge fund managers.
Highly accessible and filled
with in-depth expert
opinion, Inside the House of
Money is a must-read for**

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**financial professionals and
anyone else interested in
understanding the
complexities at stake in
world financial markets.
"The ruminations of
supposedly hush-hush**

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**hedge fund operators are
richly illuminating." --New
York Times**

**The first comprehensive
handbook and authoritative
guide focusing exclusively
on global macro strategies,**

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**designed for use by
investment professionals
involved in constructing and
managing institutional
portfolios.**

**This book offers an
authorative take on the**

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**liquidity of securities
markets, its determinants,
and its effects. It presents
the basic modeling and
econometric tools used in
market microstructure - the
area of finance that studies**

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**price formation in securities
markets.**

**"TAIL RISKS" originate from
the failure of mean
reversion and the idealized
bell curve of asset returns,
which assumes that highly**

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probable outcomes occur near the center of the curve and that unlikely occurrences, good and bad, happen rarely, if at all, at either "tail" of the curve. Ever since the global

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financial crisis, protecting investments against these severe tail events has become a priority for investors and money managers, but it is something Vineer Bhansali

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and his team at PIMCO have been doing for over a decade. In one of the first comprehensive and rigorous books ever written on tail risk hedging, he lays out a systematic approach to

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**protecting portfolios from,
and potentially benefiting
from, rare yet severe market
outcomes. Tail Risk Hedging
is built on the author's
practical experience
applying macroeconomic**

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forecasting and quantitative modeling techniques across asset markets. Using empirical data and charts, he explains the consequences of diversification failure in tail

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**events and how to manage
portfolios when this
happens. He provides an
easy-to-use, yet rigorous
framework for protecting
investment portfolios
against tail risk and using**

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**tail hedging to play offense.
Tail Risk Hedging explores
how to: Generate profits
from volatility and illiquidity
during tail-risk events in
equity and credit markets
Buy attractively priced tail**

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**hedges that add value to a
portfolio and quantify basis
risk Interpret the
psychology of investors in
option pricing and portfolio
construction Customize
explicit hedges for**

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**retirement investments
Hedge risk factors such as
duration risk and inflation
risk Managing tail risk is
today's most significant
development in risk
management, and this**

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**thorough guide helps you
access every aspect of it.
With the time-tested and
mathematically rigorous
strategies described here,
including pieces of computer
code, you get access to**

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**insights to help mitigate
portfolio losses in significant
downturns, create explosive
liquidity while unhedged
participants are forced to
sell, and create more
aggressive yet tail-risk-**

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focused portfolios. The book also gives you a unique, higher level view of how tail risk is related to investing in alternatives, and of derivatives such as zerocost collars and variance swaps.

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Volatility and tail risks are here to stay, and so should your clients' wealth when you use Tail Risk Hedging for managing portfolios.

PRAISE FOR TAIL RISK HEDGING: "Managing,

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mitigating, and even exploiting the risk of bad times are the most important concerns in investments. Bhansali puts tail risk hedging and tail risk management under a

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**microscope--pricing,
implementation, and
showing how we can fine-
tune our risk exposures,
which are all crucial ways in
how we can better weather
our bad times." -- ANDREW**

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ANG, Ann F. Kaplan
Professor of Business at
Columbia University "This
book is critical and
accessible reading for
fiduciaries, financial
consultants and investors

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**interested in both
theoretical foundations and
practical considerations for
how to frame hedging
downside risk in portfolios.
It is a tremendous resource
for anyone involved in asset**

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**allocation today." --
CHRISTOPHER C. GECZY,
Ph.D., Academic Director,
Wharton Wealth
Management Initiative and
Adj. Associate Professor of
Finance, The Wharton**

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School "Bhansali's book demonstrates how tail risk hedging can work, be concretely implemented, and lead to higher returns so that it is possible to have your cake and eat it too! A

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**must read for the savvy
investor." -- DIDIER
SORNETTE, Professor on the
Chair of Entrepreneurial
Risks, ETH Zurich
The Empirical Evidence on
the Efficiency of Forward**

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**and Futures Foreign
Exchange Markets
Hedge Funds
Activism in the Internet Age
Profiting in a New World
Economy
Scenarios for Risk**

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Management and Global Investment Strategies

**What Managers, Executives,
and Students Need to Know**

Principles of Macroeconomics
is a lucid and concise

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introduction to the theoretical and practical aspects of macroeconomics. This revised and updated third edition covers key macroeconomic issues such as national income, investment, inflation, balance of

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payments, monetary and fiscal policies, economic growth and banking system. This book also explains the role of the government in guiding the economy along the path of stable prices, low unemployment,

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sustainable growth, and planned development through many India-centric examples. Special attention has been given to macroeconomic management in a country linked to the global economy. This reader-

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friendly book presents a wide coverage of relevant themes, updated statistics, chapter-end exercises, and summary points modelled on the Indian context. It will serve as an indispensable introductory resource for

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students and teachers of
macroeconomics.

The substantially revised
fourth edition of a widely
used text, offering both an
introduction to recursive
methods and advanced
material, mixing tools and

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sample applications.

Recursive methods provide powerful ways to pose and solve problems in dynamic macroeconomics. Recursive Macroeconomic Theory offers both an introduction to recursive methods and more

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advanced material. Only practice in solving diverse problems fully conveys the advantages of the recursive approach, so the book provides many applications. This fourth edition features two new chapters and

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substantial revisions to other chapters that demonstrate the power of recursive methods. One new chapter applies the recursive approach to Ramsey taxation and sharply characterizes the time

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inconsistency of optimal policies. These insights are used in other chapters to simplify recursive formulations of Ramsey plans and credible government policies. The second new chapter explores the

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mechanics of matching models and identifies a common channel through which productivity shocks are magnified across a variety of matching models. Other chapters have been extended and refined. For example,

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there is new material on heterogeneous beliefs in both complete and incomplete markets models; and there is a deeper account of forces that shape aggregate labor supply elasticities in lifecycle models. The book

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is suitable for first- and second-year graduate courses in macroeconomics. Most chapters conclude with exercises; many exercises and examples use Matlab or Python computer programming languages.

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Fed Up! tells the story of a global macro trader working amidst the greatest market panic we have seen since the Great Depression. As the COVID-19 pandemic spreads across the world, readers are taken through the late-

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stage decadence of an exuberant market bubble to the depths of the market crash and into the early innings of a recovery. It provides readers with a front row seat on trading activity, allowing them to

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experience the heartbeat of the markets. It's also about money and opportunity. It's about the moral dilemma of a man who is struggling as he reaches his own peak.

Readers will experience the frenetic pace of life as a

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trader and will connect with the protagonist, experiencing his struggle to balance his personal values with the compromised values of the world around him. It shines a light on the largest policy issues

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confronting the U.S., while offering an entertaining and humorous look at the guys and gals who are the new market operators. This riveting account of the 2020 market crash from inside the mind of a global macro

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trader will serve as an exciting, nail-biting record of current times. It is about making fortunes while the world slips into misfortune. Will he beat the markets or will the markets beat him?

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First Published in 2001.

Routledge is an imprint of
Taylor & Francis, an informa
company.

Success, Excess and Crisis
Through the Eyes of a Hedge
Fund Macro Trader
New Perspectives on

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Diplomacy

Theory and Practice

Macroeconomic Forecasting in
the Era of Big Data

Market Liquidity

Structure, Strategies, and
Performance

Global Macro Trading

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The book surveys the years from 1970-2015 to see how a person living at the time could anticipate trends; what would they focus on. In turn, this knowledge could be used in the future, together with

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emerging opportunities.
Founded by Gifford Fong in
2003, the Journal Of
Investment Management
(JOIM) is a premier publication
that bridges the theory and
practice of investment

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management. The JOIM Conference Series showcases the leading thinkers in finance from both the academic and professional worlds. Their research is presented to an exclusive—and equally

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prestigious—audience. This book is a selection of the ideas offered at the first two conference series. Created from the presentations and background papers of each speaker, the resulting chapters

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cover a variety of topics in investment management, distilled to the essence of what financial professionals need to know. Contributors include legendary market researchers Andrew W. Lo, Nobel Prize-

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winner Robert Merton, Zvi Bodie, Barton Waring, Sanjiv Das, Ananth Madhavan, George Chacko, and Terry Marsh.

A clear understanding of what we know, don't know, and

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can't know should guide any reasonable approach to managing financial risk, yet the most widely used measure in finance today--Value at Risk, or VaR--reduces these risks to a single number, creating a

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false sense of security among risk managers, executives, and regulators. This book introduces a more realistic and holistic framework called KuU --the K nown, the u nknown, and the U nknowable--that

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enables one to conceptualize the different kinds of financial risks and design effective strategies for managing them. Bringing together contributions by leaders in finance and economics, this

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book pushes toward
robustifying policies,
portfolios, contracts, and
organizations to a wide variety
of KuU risks. Along the way,
the strengths and limitations
of "quantitative" risk

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management are revealed. In addition to the editors, the contributors are Ashok Bardhan, Dan Borge, Charles N. Bralver, Riccardo Colacito, Robert H. Edelstein, Robert F. Engle, Charles A. E. Goodhart,

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Clive W. J. Granger, Paul R.
Kleindorfer, Donald L. Kohn,
Howard Kunreuther, Andrew
Kuritzkes, Robert H.
Litzenberger, Benoit B.
Mandelbrot, David M. Modest,
Alex Muermann, Mark V.

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Pauly, Til Schuermann,
Kenneth E. Scott, Nassim
Nicholas Taleb, and Richard J.
Zeckhauser. Introduces a new
risk-management paradigm
Features contributions by
leaders in finance and

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economics Demonstrates how
"killer risks" are often more
economic than statistical, and
crucially linked to incentives
Shows how to invest and
design policies amid financial
uncertainty

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explanations brings an element of transparency to a part of the investment world often thought of as difficult to understand.

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Decision Makers Workbook
Handbook of Hedge Funds
Practice Theory and
International Relations
Strategies and Predictions for
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Management

Measurement and Theory
Advancing Practice

Hedge Funds: Structure,
Strategies, and
Performance provides a

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synthesis of the
theoretical and empirical
literature on this
intriguing, complex, and
frequently misunderstood
topic. The book dispels
some common misconceptions

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of hedge funds, showing that they are not a monolithic asset class but pursue highly diverse strategies. Furthermore, not all hedge funds are unusually risky,

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excessively leveraged,
invest only in illiquid
assets, attempt to profit
from short-term market
movements, or only benefit
hedge fund managers due to
their high fees. Among the

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core issues addressed are how hedge funds are structured and how they work, hedge fund strategies, leading issues in this investment, and the latest trends and

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developments. The authors examine hedge funds from a range of perspectives, and from the theoretical to the practical. The book explores the background, organization, and

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economics of hedge funds,
as well as their
structure. A key part is
the diverse investment
strategies hedge funds
follow, for example some
are activists, others

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focusing on relative value, and all have views on managing risk. The book examines various ways to evaluate hedge fund performance, and enhances understanding of their

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regulatory environment.
The extensive and engaging
examination of these
issues help the reader
understands the important
issues and trends facing
hedge funds, as well as

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their future prospects.

"An excellent and comprehensive source of information on hedge funds! From a quantitative view Lhabitant has done it once again by meticulously

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looking at the important topics in the hedge fund industry. This book has a tremendous wealth of information and is a valuable addition to the hedge fund literature. In

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addition, it will benefit
institutional investors,
high net worth
individuals, academics and
anyone interested in
learning more about this
fascinating and often

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mysterious world of
privately managed money.
Written by one of the most
respected practitioners
and academics in the area
of hedge funds." -Greg N.
Gregoriou, Professor of

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finance and research
coordinator in the School
of Business and Economics
at Plattsburgh State
University of New York.
"This is a landmark book
on quantitative approaches

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to hedge funds. All those with a stake in building hedge fund portfolios will highly profit from this exhaustive guide. A must read for all those involved in hedge fund

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investing." -Pascal
Botteron, Ph.D., Head of
Hedge Fund Product
Development, Pictet Asset
Management "François-Serge
Lhabitant's second book
will prove to be a

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bestseller too - just like
Hedge Funds: Myths and
Limits. He actually
manages to make
quantitative analysis
'approachable' - even for
those less gifted with

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numbers. This book, like its predecessor, includes an unprecedented mix of common sense and sophisticated technique. A fantastic guide to the 'nuts and bolts' of hedge

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fund analysis and a 'must'
for every serious
investor." -Barbara Rupf
Bee, Head of Alternative
Fund Investment Group,
HSBC Private Bank,
Switzerland "An excellent

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book, providing deep insights into the complex quantitative analysis of hedge funds in the most lucid and intuitive manner. A must-have supplement to Lhabitant's

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first book dealing with
the mystical and
fascinating world of hedge
funds. Highly
recommended!" -Vikas
Agarwal, Assistant
Professor of Finance, J.

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Mack Robinson College of
Business, Georgia State
University "Lhabitant has
done it again! Whereas
most books on hedge funds
are nothing more than
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