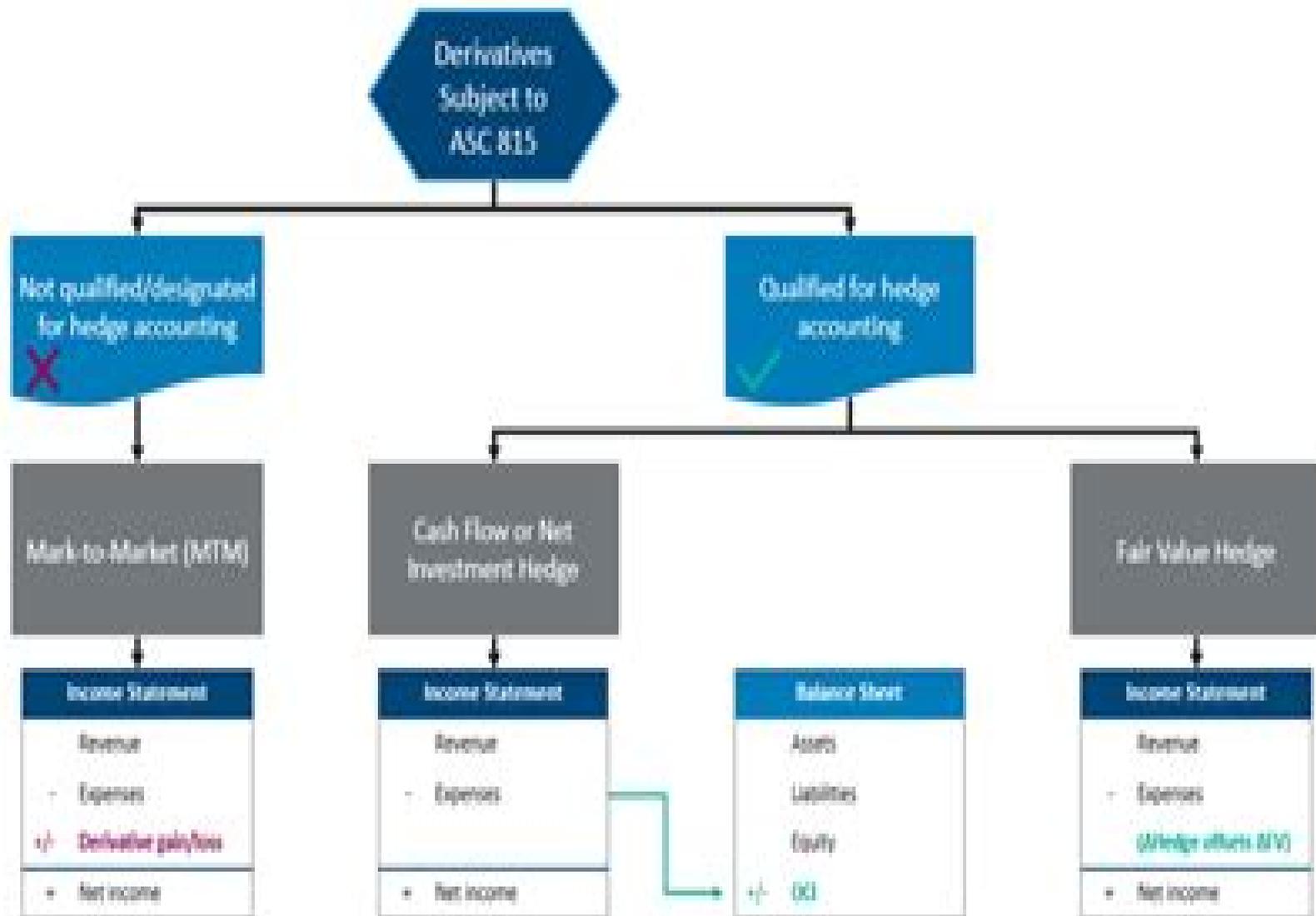


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Default accounting vs. hedge accounting



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important resources vital information and commonsense advice Hedge Funds For Dummies is the perfect resource for every investor interested in hedge funds

Hedge Funds. Principles, Chances and Risks Dennis Sauert,2009-12-03 Essay from the year 2007 in the subject Business economics Investment and Finance grade 1 0 Berlin School of Economics and Law course National and International Finance Relationship language English abstract The name hedge funds can be confusing because it is not the case that these funds hedge with its strategies only against losses Moreover they absorb risks and focus on misvalues of shares or markets they have identified In this way hedge funds try to achieve high yields by using appropriate strategies in the right time Therefore hedging can only be a part of the strategy as it secures the portfolio against risks which the hedge fund has not included The final success of the investment of hedge funds ultimately depends on the correction of assumed misvalues Alfred Winslow Jones was the founder of the first hedge fund in 1949 and obtained the idea to eliminate the unpredictable market trend Therefore he launched an investment company named Jones Hedge Fund which was the first hedge fund worldwide But his invention was not in demand until 1962 when the stock market collapsed While all shares and funds lost their value the Jones Hedge Fund reached an absolute return due to the falling prices of shares The reason for this phenomenon will be explained in the fourth chapter Since then hedge funds became quite popular even though the real break trough started during the technology boom in the 1980 s The total capital asset under management of hedge funds was in the beginning less than 200 million US Dollar which has been extensively growing up to 25% in average in the last 16 years Although they have been growing a little weaker with approximately 19 % for the last six years their asset under management is risen of approximately 1 5 billion US Dollar So far there is no predicted end in sight But surprisingly they represent a relative small size compared to the asset management industry Furthermore due to the remarkable growth of hedge funds the significance on the financial market is increasing and ensures a continued attention of public authorities and the financial community The following chapters will show the position of hedge funds in the present time and discuss the role of hedge funds on the financial market as well as possible chances and risks

Hedge Fund Course Stuart A. McCrary,2004-12-03 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 for money managers exploring the launch of alternative investment strategies or entering the hedge fund industry for the first time Stuart A McCrary Winnetka IL is a partner with Chicago Partners LLC and specializes in options mortgage backed securities derivatives and hedge funds As president of Frontier Asset Management McCrary managed and ran his own hedge fund before joining Chicago Partners He received his BA and MBA from Northwestern

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industry's leading designation program the CHP Designation If you're looking to gain a better understanding of hedge funds look no further than **The Hedge Fund Book: U.S. Regulation of Hedge Funds** Douglas L. Hammer, 2005 This authoritative resource surveys federal securities laws and rules applicable to the organization, capitalization and operations of private U.S. domestic investment partnerships that invest and trade mainly in the public securities markets Includes a detailed index

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Modelling and Analysis for Hedge Funds Accounting for Transaction Costs and Lockup Periods, 2015

Principles for the Valuation of Hedge Fund Portfolios International Organization of Securities Commissions. Technical Committee, 2007

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Hedge Fund Management, 2014, 2014

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