

DOWNLOAD HEDGE FUND ANALYSIS AN IN DEPTH GUIDE TO EVALUATING RETURN POTENTIAL AND ASSESSING RISKS

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A hedge fund is an investment fund that pools capital from accredited investors or institutional investors and invests in a variety of assets, often with complex portfolio-construction and risk management techniques. It is administered by a professional investment management firm, and often structured as a limited partnership, limited liability company, or similar vehicle.

Hedge fund - Wikipedia

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Bayou Hedge Fund Group - Wikipedia

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Table 1. Summary statistics. This table provides summary statistics for the monthly excess returns (over the risk-free rate) of hedge funds (Panel A), fund characteristics (Panel B), and TailRisk measure as defined in Eq.(2) in the text (Panel C). Summary statistics are calculated over all hedge funds and months in our sample

period.

Tail risk in hedge funds: A unique view from portfolio

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Economic theory is devoted to the study of equilibrium positions. The concept of equilibrium is very useful. It allows us to focus on the final outcome rather than the process that leads up to it. But the concept is also very deceptive.

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