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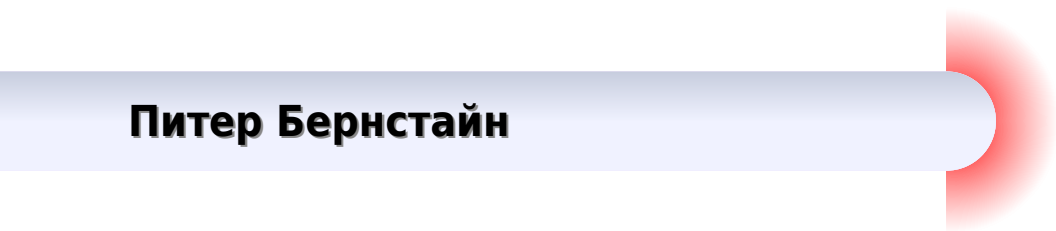
Asymmetric Returns

The Future of
Active Asset Management

Alexander M. Ineichen

Asymmetric Returns The Future Of Active Asset Management

Питер Бернстайн



Asymmetric Returns The Future Of Active Asset Management:

Asymmetric Returns Alexander M. Ineichen, 2011-07-12 In *Asymmetric Returns* financial expert Alexander Ineichen elevates the critical discussion about alpha versus beta and absolute returns versus relative returns. He argues that controlling downside volatility is a key element in asset management if sustainable positive compounding of capital and financial survival are major objectives. Achieving sustainable positive absolute returns are the result of taking and managing risk wisely that is an active risk management process where risk is defined in absolute terms and changes in the market place are accounted for. The result of an active risk management process when successful is an asymmetric return profile that is more and higher returns on the upside and fewer and lower returns on the downside. Ineichen claims that achieving *Asymmetric Returns* is the future of active asset management. Alexander M. Ineichen CFA CAIA is Managing Director and Senior Investment Officer for the Alternative Investment Solutions team, a key provider within Alternative and Quantitative Investments itself, a business within UBS Global Asset Management. He is also on the Board of Directors of the Chartered Alternative Investment Analyst Association (CAIAA). Ineichen is the author of the two UBS research publications *In Search of Alpha: Investing in Hedge Funds* (October 2000) and *The Search for Alpha Continues: Do Fund of Hedge Funds Add Value* (September 2001). As of 2006, these two reports were the most often printed research papers in the documented history of UBS. He is also author of the widely popular *Absolute Returns: The Risk and Opportunities of Hedge Fund Investing*, also published by John Wiley & Sons.

Positive Alpha Generation Claude Diderich, 2009-02-18 Diderich describes tools and techniques which can be used to develop quantitative models for actively managing investment products and focuses on how theoretical models can and should be used in practice. He describes the interaction between different elements of an investment process's value chain in a single and consistent framework. A key focus is placed on illustrating the theory with real world examples. At the end of the book, the reader will be capable of designing or enhancing an investment process for an investment or portfolio manager's products from start to finish. Increased pressure to add value through investments makes this a hot topic in the investment world. Combined theoretical and practical approach makes this book appealing to a wide audience of quants and investors. The only book to show how to design and implement quantitative models for gaining positive alpha.

Practical Portfolio Performance Measurement and Attribution Carl R. Bacon, 2023-01-24 A practitioner's guide to the role and implications of performance measurement and attribution analysis in asset management firms. *Practical Portfolio Performance Measurement and Attribution* is a comprehensive reference and guide to the use and calculation of performance returns in the investment decision process. Focusing on real world application rather than academic theory, this highly practical book helps asset managers and investors determine return on assets, analyse portfolio behaviour, and improve performance. Author Carl R. Bacon clearly describes each of the methodologies used by performance analysts in today's financial environment whilst sharing valuable insights drawn from his experience as a Director of Performance Measurement.

Risk Control The third edition is revised to reflect recent developments in performance attribution and presentation standards Fully up to date chapters cover the entire performance measurement process including return calculations attribution methodologies risk measures manager selection and presentation of performance information Written by an acknowledged leader in global investment performance standards performance attribution technique and risk measurement Aligns with the publication of the 2020 Global Investment Performance Standards GIPS Explains the mathematical aspects of performance measurement and attribution in a clear easy to understand manner Provides numerous practical and worked examples of attribution analysis and risk calculations supported by Excel spreadsheets Includes signposts for the future development of performance measurement Practical Portfolio Performance Measurement and Attribution Third Edition remains a must have for performance analysts and risk controllers portfolio managers compliance professionals and all asset managers owners consultants and servicing firms

Capital Ideas Evolving Peter L. Bernstein, 2011-01-31 A lot has happened in the financial markets since 1992 when Peter Bernstein wrote his seminal Capital Ideas Happily Peter has taken up his facile pen again to describe these changes a virtual revolution in the practice of investing that relies heavily on complex mathematics derivatives hedging and hyperactive trading This fine and eminently readable book is unlikely to be surpassed as the definitive chronicle of a truly historic era John C Bogle founder of The Vanguard Group and author The Little Book of Common Sense Investing Just as Dante could not have understood or survived the perils of the Inferno without Virgil to guide him investors today need Peter Bernstein to help find their way across dark and shifting ground No one alive understands Wall Street's intellectual history better and that makes Bernstein our best and wisest guide to the future He is the only person who could have written this book thank goodness he did Jason Zweig Investing Columnist Money magazine Another must read from Peter Bernstein This well written and thought provoking book provides valuable insights on how key finance theories have evolved from their ivory tower formulation to profitable application by portfolio managers This book will certainly be read with keen interest by and undoubtedly influence a wide range of participants in international finance Dr Mohamed A El Erian President and CEO of Harvard Management Company Deputy Treasurer of Harvard University and member of the faculty of the Harvard Business School Reading Capital Ideas Evolving is an experience not to be missed Peter Bernstein's knowledge of the principal characters the giants in the development of investment theory and practice brings this subject to life Linda B Strumpf Vice President and Chief Investment Officer The Ford Foundation With great clarity Peter Bernstein introduces us to the insights of investment giants and explains how they transformed financial theory into portfolio practice This is not just a tale of money and models it is a fascinating and contemporary story about people and the power of their ideas Elroy Dimson BGI Professor of Investment Management London Business School Capital Ideas Evolving provides us with a unique appreciation for the pervasive impact that the theory of modern finance has had on the development of our capital markets Peter Bernstein once again has produced a masterpiece that is must reading for practitioners educators and

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situations Luckily author Alexander Ineichen has been collecting witticisms for thirty five years that have made him successful in his career and life In Applied Wisdom he collects an anthology of wit and wisdom containing over 700 quotations from sources as wide ranging as Thomas Aquinas and Frank Zappa He provides entertaining food for thought for businesspeople and the general audience alike and enables readers to think outside the box to find wisdom These nuggets along with his commentary for each are the valuable words needed for those facing risk and uncertainty The witticisms provide a full range of being level headed truth seeking brutally heretical wonderfully insightful refreshingly politically incorrect and other intellectual treats and provocations The advice blending economics politics history philosophy psychology risk management and much more provides a winning mix of humor intellectual heft and economic survival tips

Фундаментальные идеи финансового мира: Эволюция Питер Бернстайн,2023-05-03 1950 1970 The New Wealth Management Harold Evensky,Stephen M. Horan,Thomas R. Robinson,2011-05-03 Mainstay reference guide for wealth management newly updated for today s investment landscape For over a decade The New Wealth Management The Financial Advisor s Guide to Managing and Investing Client Assets has provided financial planners with detailed step by step guidance on developing an optimal asset allocation policy for their clients And it did so without resorting to simplistic model portfolios such as lifecycle models or black box solutions Today while The New Wealth Management still provides a thorough background on investment theories and includes many ready to use client presentations and questionnaires the guide is newly updated to meet twenty first century investment challenges The book Includes expert updates from Chartered Financial Analyst CFA Institute in addition to the core text of 1997 s first edition endorsed by investment luminaries Charles Schwab and John Bogle Presents an approach that places achieving client objectives ahead of investment vehicles Applicable for self study or classroom use Now as in 1997 The New Wealth Management effectively blends investment theory and real world applications And in today s new investment landscaped this update to the classic reference is more important than ever

Currency Overlay Neil Record,2004-02-06 Currency overlay is the management of the currency exposure inherent in cross border institutional investments Exposure to foreign currencies increases the volatility of their returns without increasing the returns themselves and academics and consultants recommended that the currency exposure should be stripped out of international portfolios and eliminated as far as practicable This book provides a comprehensive description of currency overlay its history and possible future developments and growth the reason for its emergence the debates and controversies the different styles of currency management and the industry s performance track record This is a subject of international appeal and is an area of particular growth potential for institutional investors Coverage includes The theoretical case for eliminating currency risk in international portfolios The interplay between asset returns and currency returns and the effect of this on hedging decisions Benchmarks their construction and strategic role Least cost passive overlay The structure of the currency market and its inefficiencies Active overlay styles Active overlay both restricted and unrestricted

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Peter L. Bernstein, 2020-04-16 1952 1964 CAPM 1970 1960 BGI BP AMOCO PIMCO 20 21 1 20 21 2 3
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