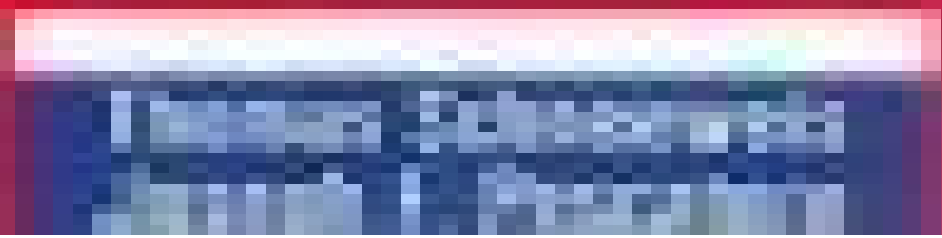




The Handbook of

ALTERNATIVE INVESTMENT STRATEGIES



The Handbook Of Alternative Investment Strategies

Ewelina Sokołowska



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Handbook of Alternate Assets Mark J. P. Anson, 2003-02-17 The Definitive 4 in 1 Reference Guide to Alternative Assets Many books cover individual alternative asset classes but none offers a comprehensive examination of the four major classes as presented in the Handbook of Alternative Assets This complete handbook merges data and strategies scattered in numerous volumes into one handy guide for the serious investor The four major classes discussed are Hedge funds Commodity and managed futures Private equity Credit derivatives Organized by sections one for each alternative asset class the Handbook of Alternative Assets demonstrates the benefits and risks of each alternative asset and reveals how these asset classes can be incorporated into a diversified portfolio Through expert advice the Handbook of Alternative Assets details each of four major alternative asset classes and breaks down their quantitative statistical value as well With this comprehensive handbook on your desk you will begin to use alternative asset classes to both hedge and expand any portfolio [The Handbook of Traditional and Alternative Investment Vehicles](#) Mark J. P. Anson, Frank J. Fabozzi, Frank J. Jones, 2010-12-03 A comprehensive volume that covers a complete array of traditional and alternative investment vehicles This practical guide provides a comprehensive overview of traditional and alternative investment vehicles for professional and individual investors hoping to gain a deeper understanding of the benefits and pitfalls of using these products In it expert authors Mark

Anson Frank Fabozzi and Frank Jones clearly present the major principles and methods of investing and their risks and rewards. Along the way they focus on providing you with the information needed to successfully invest using a host of different methods depending upon your needs and goals. Topics include equities, all types of fixed income securities, investment oriented insurance products, mutual funds, closed end funds, investment companies, exchange traded funds, futures, options, hedge funds, private equity and real estate. Written by the expert author team of Mark Anson, Frank Fabozzi and Frank Jones. Includes valuable insights for everyone from finance professionals to individual investors. Many finance books offer collections of expertise on one or two areas of finance but *The Handbook of Traditional and Alternative Investment Vehicles* brings all of these topics together in one comprehensive volume. **The Principles of Alternative Investments**

Management Ewelina Sokołowska, 2015-06-24. The purpose of this book is to present the principles of alternative investments in management. The individual chapters provide a detailed analysis of various classes of alternative investments on the financial market. Despite many different definitions of alternative investments it can be assumed that a classical approach to alternative investments includes hedge funds, fund of funds (FOF), managed accounts, structured products and private equity, venture capital. Alternative investment in keeping with this broad definition is the subject of consideration here. The theoretical part of each chapter is meant to collect, systematize and deepen readers' understanding of a given investment category while the practical part of each focuses on an analysis of the current state of development of alternative investments on the global market and outlines the prospects of future market development. This book will be a valuable tool for scholars, practitioners and policy makers alike. **Handbook of Alternative Assets**

Mark J. P. Anson, 2008-04-15. Since the first edition of the *Handbook of Alternative Assets* was published, significant events from the popping of the technology bubble and massive accounting scandals to recessions and bear markets have shifted the financial landscape. These changes have provided author Mark J. P. Anson with an excellent opportunity to examine alternative assets during a different part of the economic cycle than previously observed in the first edition. Fully revised and updated to reflect today's financial realities, the *Handbook of Alternative Assets* Second Edition covers the five major classes of alternative assets: hedge funds, commodity and managed futures, private equity, credit derivatives and corporate governance, and outlines the strategies you can use to efficiently incorporate these assets into any portfolio. Throughout the book, new chapters have been added, different data sources accessed and new conclusions reached. Designed as both an introduction to the world of alternative assets and as a reference for the active investor, the *Handbook of Alternative Assets* Second Edition will help you match alternative assets with your various investment goals. *Alternative Investments in Wealth Management* Ewelina Sokołowska, 2014-07-31. This monograph provides a comprehensive source of analysis and research on alternative investments in the wealth management process with a special focus on Poland and Eastern Europe. It presents the characteristics that distinguish alternative investments from traditional investments and illustrates the benefits and risks involved in the former. The experience gained

in developed countries is extremely valuable for the analysis of both the Polish and Eastern European financial markets In the theoretical part of the book key aspects of alternative investments are collected systematized and developed subsequently in the empirical part the results of selected studies on the alternative investment sector around the world are examined Lastly the book s findings are applied to the context of alternative financial investments in Poland investigating the preferences for alternative investments in the country which is the largest market in Central and Eastern Europe Not only of theoretical interest these insights have a high application value making the book an essential resource for scholars practitioners and policymakers alike

The Prudent Investor's Guide to Hedge Funds James P. Owen,2001-05-02

Hedge funds are typically thought of as highly risky investments Not so In fact some hedge funds are among the most conservative investments you can make While speculative high flying hedge funds make the headlines others quietly go about the work of crafting unique investment strategies and hedging portfolios against market risk This much needed book shows why affluent investors who want to be financially secure through retirement should know about hedge funds Its blend of facts practical tips and personal insights takes the mystery out of this often misunderstood investment vehicle and reveals the critical questions to ask before you invest James P Owen Santa Barbara CA has more than 30 years of experience in the investment management industry and is Senior Vice President of Broadmark Asset Management Previously he was President of JPO Inc and a partner with NWQ Investment Management Company He is co founder of the Investment Management Consultant s Association IMCA author of the financial bestseller *The Prudent Investor The Definitive Guide to Professional Investment Management* and was associate producer of the PBS television series *Beyond Wall Street The Art of Investing*

Research Handbook on Hedge Funds, Private Equity and Alternative Investments Phoebus Athanassiou,2012-01-01 This unique and detailed Handbook provides a comprehensive source of analysis and research on alternative investment funds in the EU the US and other leading jurisdictions Expert contributors offer an unparalleled perspective on the contemporary alternative funds industry the main areas of regulatory policy concern surrounding its activities and the role that alternative funds have played in recent financial crises as well as an account of the rules governing their operation in selected jurisdictions Providing insight and analysis of the contemporary investment funds industry at a time of crisis and transition the *Research Handbook on Hedge Funds Private Equity and Alternative Investments* will be a valuable tool for scholars practitioners and policymakers alike

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