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Arguing that hedge
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different risk and
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investments, Lo constructs new tools for analyzing their dynamics, including measures of illiquidity exposure and performance smoothing, linear and nonlinear risk models that capture alternative betas, econometric models of hedge fund failure rates, and integrated investment processes for alternative investments. Page 10/29

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**Book Review: Hedge** Funds (An Analytic Perspective . Arguing that hedge funds have very different risk and return characteristics than traditional investments, Lo constructs new tools for analyzing their dynamics, including measures of illiquidity

exposure and performance |n smoothing, linear and nonlinear risk models that capture alternative betas, on econometric models of hedge fund failure rates, and integrated investment processes for alternative investments.

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and hedge funds can be analyzed using very similar metrics and processes, hedge funds do require an additional level of depth to address their level of complexity and their...

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Hedge Funds: An Analytic Perspective (Advances in ... Hedge Funds: A Dynamic Industry In Transition\* MilaGetma Page 16/29

nsky†,PeterA.Lee ‡,andAndrewW.Lo § ThisDraft: July28,2015 Abstract The hedgefund industry has grown rapidly over the past two decades, offering investors unique investment opportunities that often reflect more complex risk exposures than those of traditional investments.

Hedge Funds: A

#### Dynamic Industry In Transition

In spite of their being around for many decades, hedge funds still seem mysterious to many, and this has caused many to view them with (unjustified) suspicion. Even financial modelers and analysts who work in areas outside of hedge funds sometimes view them this way. This book is written for the latter class of readers.

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| Ironically, when I | launched my hedge fund, we made \$40,000 in an hour. Eight years later, we traded \$7.1 billion dollars per day, but as I rose up in the hedge Page 21/29

fund world, I lost my purpose in life. In a career where I'm literally making billionaires richer, I had lost the sense of curiosity and direction that we experienced while at MIT.

Hedge fund success, then a pivot with purpose | MIT Sloan Hedge Funds: An Analytic Perspective (Advances in Financial Engineering) Page 22/29

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