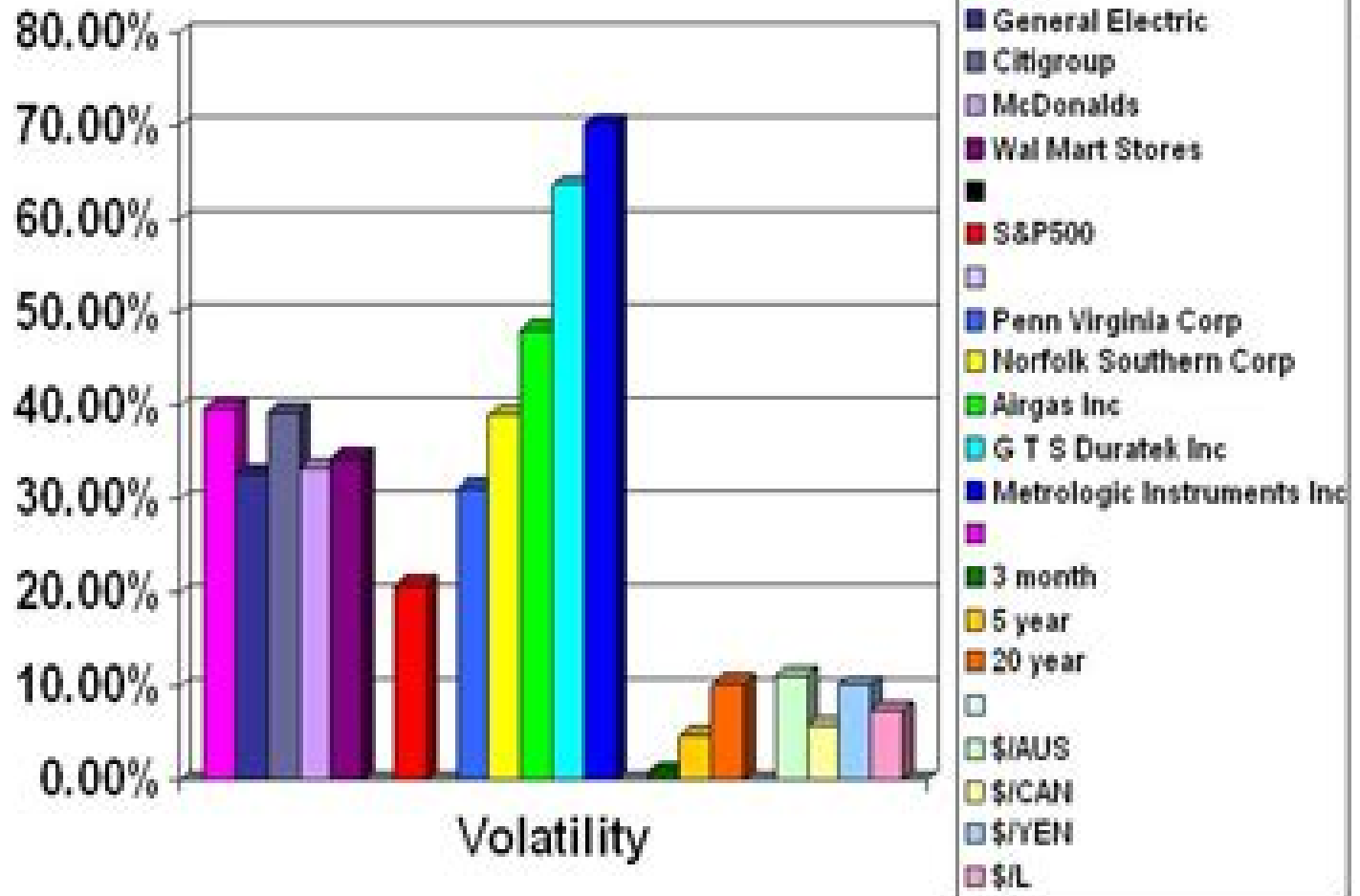


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Balanced Asset Allocation Alex Shahidi, 2014-12-12 The conventional portfolio is prone to frequent and potentially devastating losses because it is NOT balanced to different economic outcomes In contrast a truly balanced portfolio can help investors reduce risk and more reliably achieve their objectives This simple fact would surprise most investors from beginners to professionals Investment consultant Alex Shahidi puts his 15 years of experience advising the most sophisticated investors in the world and managing multi billion dollar portfolios to work in this important resource for investors You will better understand why nearly every portfolio is poorly balanced and how to view the crucial asset allocation decision from a deeper more thoughtful perspective

The concepts presented are simple intuitive and easy to implement for every investor Author Alex Shahidi will walk you through the logic behind the balanced portfolio framework and provide step by step instructions on how to build a truly balanced portfolio No book has ever been written that discusses asset allocation in this light Provides insights from a top ranked investment consultant using strategies from the industry s brightest minds Proposes a balanced asset allocation that can achieve stable returns through various economic climates Introduces sophisticated concepts in very simple terms For those who want to better manage their investment portfolio and seek a more advanced approach to building a balanced portfolio Balanced Asset Allocation How to Profit in Any Economic Climate provides an in depth treatment of the topic that can be put to use immediately

Volatility as an Asset Class Clifford W. Stanton, 2015 The Chicago Board Options Exchange CBOE Market Volatility Index or VIX was conceived in 1993 by Professor Robert E Whaley of Duke University to provide a benchmark of expected short term volatility According to the CBOE VIX measures 30 day expected volatility of the S P 500 Index The components of VIX are near and next term put and call options usually in the first and second S P 500 Index SPX contract months As will be demonstrated in this paper the value of volatility itself lies in the fact that it is negatively correlated to the returns of the equity market and becomes increasingly so as market declines accelerate As a result long exposure to volatility could provide increasing levels of portfolio protection exactly when investors are most in need of such protection Another way to think about this is that because most investors are net long equities they are implicitly short volatility and therefore hedging that exposure may be prudent

The Climb to Investment Excellence Ana Marshall, 2023-11-07 A go to resource for institutional investors and asset allocators seeking practical advice from a proven leader in the field In The Climb to Investment Excellence A Practitioner s Guide to Building Exceptional Portfolios and Teams celebrated institutional investor and asset allocator Ana Marshall draws on her 36 years experience in finance and investment to deliver a comprehensive and practical blueprint for a resilient and high performing institutional portfolio as well as a reliable roadmap for the management of its stakeholders You ll discover ready to deploy strategies and advice that s informed by evidence and tried and tested in the real world helping you to build and manage your team construct a portfolio set your goals select the right managers and more You ll also find Explorations of three themes that consistently define the careers of successful investors and asset allocators strategy and planning trust and risk management The critical factors every investor and allocator should consider before making any sort of impactful decision Examinations of the importance of resilience in the face of bad fortune or mistakes A can t miss resource for institutional investors and asset allocators The Climb to Investment Excellence will also benefit board members tasked with overseeing their organizations investment objectives and performance in a volatile and ever changing market There is no workbook that goes alongside this book

Exchange-Traded Funds and the New Dynamics of Investing Ananth N. Madhavan, 2016-06-27 In Exchange Traded Funds and the New Dynamics of Investing Ananth Madhavan examines the quiet transformation of asset management through the

rise of passive or index investing A closely related phenomenon is the rise of exchange traded funds ETFs An ETF is an investment vehicle that trades intraday and seeks to replicate the performance of a specific index ETFs have grown substantially in size diversity and market significance in recent years These trends have generated considerable interest especially from retail and institutional investors and increasingly from academics regulators and the press ETFs have the power to be a disruptive innovation to today's asset management industry because many traditional active managers and hedge funds deliver a significant fraction of their active returns via static exposures to factors like value Indeed for the first time ever assets in global ETFs exceeded 3 trillion in 2015 passing the amount in hedge funds

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