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Hedgehogging Barton Biggs, 2011-01-11 Rare is the opportunity to chat with a legendary financial figure and hear the unvarnished truth about what really goes on behind the scenes Hedgehogging represents just such an opportunity allowing you to step inside the world of Wall Street with Barton Biggs as he discusses investing in general hedge funds in particular and how he has learned to find and profit from the best moneymaking opportunities in an eat what you kill cutthroat investment world

More Money Than God Sebastian Mallaby, 2011-05-03 Wealthy powerful and potentially dangerous hedge fund managers have emerged as the stars of twenty first century capitalism Based on unprecedented access to the industry More Money Than God provides the first authoritative history of hedge funds This is the inside story of their origins in the 1960s and 1970s their explosive battles with central banks in the 1980s and 1990s and finally their role in the financial crisis of 2007 9 Hedge funds reward risk takers so they tend to attract larger than life personalities Jim Simons began life as a code breaker and mathematician co authoring a paper on theoretical geometry that led to breakthroughs in string theory Ken Griffin started out trading convertible bonds from his Harvard dorm room Paul Tudor Jones happily declared that a 1929 style crash would be total rock and roll for him Michael Steinhardt was capable of reducing underlings to sobs All I want to do is kill myself one said Can I watch Steinhardt responded A saga of riches and rich egos this is also a history of discovery Drawing on insights from mathematics economics and psychology to crack the mysteries of the market hedge funds have transformed the world spawning new markets in exotic financial instruments and rewriting the rules of capitalism And while major banks brokers home lenders insurers and money market funds failed or were bailed out during the crisis of 2007 9 the hedge fund industry survived the test proving that money can be successfully managed without taxpayer safety nets Anybody pondering fixes to the financial system could usefully start here the future of finance lies in the history of hedge funds

Investment Legends Barrie Dunstan, 2012-01-24 Part philosophy part business strategy and part biography Investment Legends provides fascinating insight into the key ingredients required for successful investing as explored through the experiences and tips of fifteen of the world's leading investors Drawing on his forty years in the business leading Financial Review journalist Barrie Dunstan has travelled the globe interviewing the cast of characters in this book Throwing the net far and wide Dunstan's subjects include those virtually born into the business such as Barton Biggs and Peter Bernstein as well as others who came to investment via the card tables at Las Vegas or the ski slopes of Switzerland Each interview provides insights about the legends who are they how do they think about investment what do

they believe is most important why these beliefs matter and when they might change their mind In this captivating book you ll get to meet some of the world s leading lights in the investment world Share in their secrets to success and follow their dramatic journeys led by the guiding hand of wise and insightful author Barrie Dunstan **Narrating the Management Guru** David Collins,2007-04-25 David Collins a well respected scholar of management gurus proves a critical reappraisal of the very influential work of Tom Peters This volume examines his key works and reviews his detractors offering an analysis of his contributions to the field of management that goes beyond the simple chronological model that has previously been used Collins focuses on the changing narratives of Tom Peters and proposes a four fold narrative typology to explore this guru s evolving account of the business of management The book argues that Peters success as a guru derives from his abilities as a storyteller The author notes a decline in Peters storytelling and an increasing reliance on certain story types Furthermore he observes that this guru now tends to place himself at the centre of his narratives of business and change On the strength of this analysis Collins concludes that Peters has lost the plot and argues that new and more appropriate narratives must be sought and developed Critical and compelling this excellent book is a must read for all students and instructors working across the management spectrum especially in the areas of management organizational behaviour change management and corporate strategy **Wealth, War and Wisdom** Barton Biggs,2010-12-17 An intriguing look at how past market wisdom can help you survive and thrive during uncertain times In *Wealth War Wisdom* legendary Wall Street investor Barton Biggs reveals how the turning points of World War II intersected with market performance and shows how these lessons can help the twenty first century investor comprehend our own perilous times as well as choose the best strategies for the modern market economy Through these pages Biggs skillfully discusses the performance of equities in both victorious and defeated countries examines how individuals preserved their wealth despite the ongoing battles and explores whether or not public equities were able to increase in value and serve as a wealth preserver Biggs also looks at how other assets including real estate and gold fared during this dynamic and devastating period and offers valuable insights on preserving one s wealth for future generations With clear concise prose Biggs Reveals how the investment insights of truly trying times can be profitably applied to modern day investment endeavors Follows the performance of global markets against the backdrop of World War II Offers many relevant lessons about life politics financial markets wealth and survival that can help you thrive in the face of adversity *Wealth War Wisdom* contains essential insights that will help you navigate modern financial markets during the uncertain times that will increasingly define this new century **Proceedings of the ... IEEE Conference on Visualization** ,1991 *Professional Investor* ,2008 **Smart Money** Stanley H. Teitelbaum Ph.D.,2021-09-07 In *Smart Money* Dr Teitelbaum conveys how to identify and overcome our emotional roadblocks that interfere with successful investing and he explores ways for people to develop greater trust in their ability to navigate their own investment decisions and to reduce their reliance on financial advisors We all have personality issues that can become impediments to successful

investing in the stock market and lead us into pitfalls like buying high and selling low following the herd and searching for the next guru Dr Teitelbaum explains how addressing and overcoming our personal obstacles and implementing a set of guidelines such as distinguishing luck from skill leaving your ego out of investment decisions recognizing the value of self discipline avoiding self deception taming your inner con man and inner critic and tuning out the media noise will enable investors to achieve a greater degree of success Praise for Smart Money In this painstakingly researched and well written book the clinical psychologist Stan Teitelbaum has applied his craft to something all investors know too well our emotions and human foibles often diminish our portfolio results He takes you through countless cases of common mistakes using markets and the heroes of the past As you read it you will personally identify with some of his examples and find yourself saying That s me As a result you are likely to learn some important money management lessons along the way Byron Wien vice chairman of Blackstone Private Wealth Solutions Group Stanley Teitelbaum s disciplined approach to investing is a wise path for individual investors to build wealth over time His understanding of the stock market s volatility its cyclicity its inherent risks and its history of performance informs that approach Dr Teitelbaum illustrates clearly how our own behavior and our very human impulses often lie at the bottom of our disappointing investment results and how recognizing and controlling our behavior can lead to successful investing Al Messina managing director Silvercrest Asset Management Group This is quite an engaging book about psychological perceptions of risk and its relation to stock investing It should appeal to both financial types and a general audience Edward N Wolff professor of economics New York University

Invest Like a Dealmaker Christopher W. Mayer, 2008-01-07 Invest Like a Dealmaker outlines an approach to investing that is far removed from what most investors have been conditioned to believe but which has produced consistent profits for its practitioners decade after decade While the concepts covered are not well known by the average investor they are well appreciated by Wall Street insiders and dealmakers particularly those who think about stocks as whole companies as things with real assets and cash flows that exist in the real world

Mehr Geld als Gott Sebastian Mallaby, 2011-03-15 Reiche m chtige und wom glich gef hrliche Hedgefonds Magnaten sind die Stars des Kapitalismus im 21 Jahrhundert Ihre Wochenendpal ste sind Futter f r die Fotografen von Vanity Fair und die M glichkeit sie k nnten ein Chaos ausl sen besch ftigte die Aufsichtsbeh rden schon vor dem j ngsten Zusammenbruch der Finanzm rkte Auf der Grundlage des einzigartigen Wissens des angesehenen Finanzautors Sebastian Mallaby ber diese Branche sowie von 300 Stunden Interviews und ungez hlteten internen Dokumenten erz hlt Mehr Geld als Gott die Geschichte der Hedgefonds von den Anf ngen in den 1960er und 1970er Jahren ber die explosiven Schlachten mit den Zentralbanken in den 1980er und 1990er Jahren bis zu ihrer Rolle in der Finanzkrise von 2007 bis 2009 Das erste ma gebliche Buch ber die Geschichte der Hedgefonds von den rebellischen Anf ngen bis zu ihrer Rolle bei der Definition des zuk nftigen Finanzwesens

Due Diligence and Risk Assessment of an Alternative Investment Fund Ingrid Vancas, 2010-04 The aim of the book is to provide practical guidance for the investor when compiling due diligence

and deciding on an investment or against it The focus of the book lays on the risk assessment and due diligence It captures fund s internal and external risks and the investment style specific risks The aim is to provide sound guidance to the alternative investment fund selection The UCITS 3 directive widens investment tools for the traditional asset managers by allowing short selling of securities and diminishing the gap between the traditional and the alternative asset management industry and attracting traditional managers to the alternative investment universe The author concentrates on three categories Relative Value and Market Neutral Event Driven and Opportunistic alternative investment funds Whilst the industry is generally categorized into certain fund types it has to be stated that every fund is different and will have different risk attributes Within the specific categories major risks will be the same as the exposure towards the specific underlying will be similar Still every single fund has to be examined on its own in detail as it will have the specific alpha generating competitive advantage Thus the author suggests a pre selection of the potential fund manager or the management team by analysing the team and the fund s performance first The analysis goes through the quantitative figures and the qualities of the management team Detailed knowledge about the strategies and its fit into the portfolio is worthless unless the investor is able to select the performing manager Without that skill the probability of ending up with an underperforming alternative investment fund or a blow up is huge The analysis of the management team qualities shows behaviour patterns helping to detect management teams which are tending towards moral hazard Secondly the alternative investment fund style specific risks are examined The author gives an overview

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1111120 David F Swensen Addison Wiggin Barton Biggs 1950 1975 Institutional Investor 2003 Traxis Partners 2009

THE WAR UNDER THE WAVES Carl Steinhouse,2022-03-24 Immerse yourself in one of the most riveting World War 2 history books The War Under the Waves This exceptional military history book plunges you into the depths of naval warfare highlighting the courage resilience and sacrifice of the British and American Navies Air Forces and particularly the unsung heroes of the merchant marines of World War 2 As Churchill s Britain stood alone against Hitler s onslaught Roosevelt s America had to navigate an isolationist Congress to lend a helping hand Britain s survival hung in the balance hinging on the crucial lifeline of ocean shipping for sustenance supplies and fuel a lifeline ruthlessly threatened by Germany s formidable submarine fleet Britain s monumental struggle to keep the lifeline intact initially aided by fifty American destroyers generously lent by Roosevelt forms the crux of this gripping narrative The book emphasizes the importance of Churchill and Roosevelt s leadership in overcoming the direst of circumstances After Pearl Harbor the United States became wholly immersed in the war battling the Japanese and Hitler s forces including the menacing German U boats lurking in the Atlantic s depths The War Under the Waves presents the stark reality of how close Britain came to the brink of defeat Yet it was through the combined bravery of British and American forces that merchant shipping troopships and tankers were

safeguarded facilitating the safe crossing of the Atlantic The war s turning point emerged from these perilous battles under the waves a tide that carried with it the defeat of Hitler s Germany and the victory of Allied forces This compelling historical account is a testament to the audacious triumph over Grand Admiral Karl D nitz s U boats charting the course of the victories that determined the Second World War s outcome Readers of all ages particularly young adults seeking to understand the history of the U boat war and older adults appreciating the magnitude of the Allies victory will find this war history book unforgettable Discover the story of survival perseverance and victory in *The War Under the Waves* where history unfolds under the depths of the Atlantic

Beauty Room Regi Claire,2013-11-28 After the death of her mother Celia Roth begins life anew by redecorating the house where they lived together the house containing her mothers beauty room But as the new paint covers their shared history layer upon layer of dark truths begin to surface Celias attempts to wrestle free from her mothers shadow falter when she receives a bouquet of black tulips and realizes she is being watched The revelation of long held family secrets and a passionate new affair combine to shatter Celias secure life in the Swiss gem trade Forced to confront her own grief and guilt finally she must find the strength and courage to lay her familys past to rest *The Beauty Room* is a compelling story of intense family relations With a beautifully compassionate voice Regi Claire talks of the pain of coping with the loss of those you loved and those you secretly grew to hate

The Hedgehog's Dilemma Hugh Warwick,2010-08-21 In this wonderfully entertaining adorable book Hugh Warwick an environmental writer and photographer examines the relationship between the hedgehog and man and how the hedgehog became so beloved Traveling the globe in search of his quarry Warwick eventually discovers a new breed called Hugh s Hedgehog

The City Richard Roberts,2008-05-08 By many measures London is now the leading financial center in the world outpacing New York City and Hong Kong Ignorance about *The City* London s financial district is no longer an option for those doing business in the global financial markets The second edition of *The City* provides updated comprehensive and relevant coverage of what goes on in London s financial services sector and its evolution as the leading financial center in Europe Essential reading for City and international financial professionals policy makers investors and those seeking a well paid City career this book explains how every facet of the City works and why it matters

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