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Hedge Fund Modelling and Analysis using MATLAB Paul Darbyshire, David Hampton, 2014-06-03 The second book in Darbyshire and Hampton's Hedge Fund Modelling and Analysis series Hedge Fund Modelling and Analysis Using MATLAB takes advantage of the huge library of built in functions and suite of financial and analytic packages available to MATLAB This allows for a more detailed analysis of some of the more computationally intensive and advanced topics such as hedge fund classification performance measurement and mean variance optimisation Darbyshire and Hampton's first book in the series Hedge Fund Modelling and Analysis Using Excel and VBA is seen as a valuable supplementary text to this book Starting with an overview of the hedge fund industry the book then looks at a variety of commercially available hedge fund data sources After covering key statistical techniques and methods the book discusses mean variance optimisation hedge fund classification and performance with an emphasis on risk adjusted return metrics Finally common hedge fund market risk management techniques such as traditional Value at Risk methods modified extensions and expected shortfall are covered The book's dedicated website www.darbyshirehampton.com provides free downloads of all the data and MATLAB source code as well as other useful resources Hedge Fund Modelling and Analysis Using MATLAB serves as a definitive introductory guide to hedge fund modelling and analysis and will provide investors industry practitioners and students alike with a useful range of tools and techniques for analysing and estimating alpha and beta sources of return performing manager ranking and market risk management

Hedge Fund Modelling and Analysis Paul Darbyshire, 2016-10-28 Use powerful C algorithms and Object Oriented Programming OOP to aid in hedge fund decision making Hedge fund managers cannot afford to ignore their risk return profiles and taking advantage of new technologies is an excellent way to minimize risk and capitalize on various investment styles As Hedge Fund Analysis and Modeling Using C demonstrates the C programming language is perfectly suited to hedge fund analysis This book serves as a complete course in hedge fund modeling and provides a primer on C and Object Oriented Programming OOP that will allow you to manage risk easily and make the most of key statistics Covering both basic and risk adjusted performance measures Hedge Fund Analysis and Modeling Using C moves from simple to sophisticated analysis techniques using worked examples to show you exactly how to manage return in an era of volatility and financial risk You'll have access to Complete guidance on using C and Object Oriented Programming OOP for analysis using non normal returns data and other key statistics Bonus content on a companion website containing C programs algorithms and data available for download Real world modeling exercises that demonstrate the identification of risk and return factors Complete guidance for optimizing hedge fund decisions using quantitative strategies This is the only book on the market that guides you through using C to model hedge fund risks and returns Along with its companion titles on Excel VBA analysis and MATLAB analysis Hedge Fund Analysis and Modeling Using C contributes important guidance for hedge fund managers who want to take advantage of technological platforms for

optimal fund performance **Simulation and Optimization in Finance** Dessislava A. Pachamanova, Frank J. Fabozzi, 2010-09-23 An introduction to the theory and practice of financial simulation and optimization In recent years there has been a notable increase in the use of simulation and optimization methods in the financial industry Applications include portfolio allocation risk management pricing and capital budgeting under uncertainty This accessible guide provides an introduction to the simulation and optimization techniques most widely used in finance while at the same time offering background on the financial concepts in these applications In addition it clarifies difficult concepts in traditional models of uncertainty in finance and teaches you how to build models with software It does this by reviewing current simulation and optimization methodology along with available software and proceeds with portfolio risk management modeling of random processes pricing of financial derivatives and real options applications Contains a unique combination of finance theory and rigorous mathematical modeling emphasizing a hands on approach through implementation with software Highlights not only classical applications but also more recent developments such as pricing of mortgage backed securities Includes models and code in both spreadsheet based software RISK Solver Evolver VBA and mathematical modeling software MATLAB Filled with in depth insights and practical advice Simulation and Optimization Modeling in Finance offers essential guidance on some of the most important topics in financial management Numerical Methods and Optimization in Finance Manfred Gilli, Dietmar Maringer, Enrico Schumann, 2019-08-16 Computationally intensive tools play an increasingly important role in financial decisions Many financial problems ranging from asset allocation to risk management and from option pricing to model calibration can be efficiently handled using modern computational techniques Numerical Methods and Optimization in Finance presents such computational techniques with an emphasis on simulation and optimization particularly so called heuristics This book treats quantitative analysis as an essentially computational discipline in which applications are put into software form and tested empirically This revised edition includes two new chapters a self contained tutorial on implementing and using heuristics and an explanation of software used for testing portfolio selection models Postgraduate students researchers in programs on quantitative and computational finance and practitioners in banks and other financial companies can benefit from this second edition of Numerical Methods and Optimization in Finance Handbook of Financial Data and Risk Information I Margarita S. Brose, Mark D. Flood, Dilip Krishna, Bill Nichols, 2014 Volume I examines the business and regulatory context that makes risk information so important A vast set of quantitative techniques internal risk measurement and governance processes and supervisory reporting rules have grown up over time all with important implications for modeling and managing risk information Without an understanding of the broader forces at work it is all too easy to get lost in the details Back cover *Getting a Job in Hedge Funds* Adam Zoia, Aaron Finkel, 2008-03-31 Getting a Job in Hedge Funds offers targeted advice for those looking to break into the hedge fund business With this book you ll learn where hedge funds traditionally look for new candidates what sort of experience is needed to set yourself up for a position

and what can be done to improve your chances of getting into a hedge fund If you re seriously considering a career in hedge funds this book can help you secure a position in this profitable field **The British National Bibliography** Arthur James Wells,2001 Hedge Fund Modelling and Analysis Using Excel and VBA Paul Darbyshire,2011 This book will serve as a complete course in Hedge Fund Modeling and Analysis and will arm Hedge Funds with the full range of tools they need to manage their risks and capitalize on the return profiles of their investment styles **Handbook of Finance, Financial Markets and Instruments** Frank J. Fabozzi,2008-11-03 Volume I Financial Markets and Instruments skillfully covers the general characteristics of different asset classes derivative instruments the markets in which financial instruments trade and the players in those markets It also addresses the role of financial markets in an economy the structure and organization of financial markets the efficiency of markets and the determinants of asset pricing and interest rates Incorporating timely research and in depth analysis the Handbook of Finance is a comprehensive 3 Volume Set that covers both established and cutting edge theories and developments in finance and investing Other volumes in the set Handbook of Finance Volume II Investment Management and Financial Management and Handbook of Finance Volume III Valuation Financial Modeling and Quantitative Tools **Hedge Fund Modelling and Analysis Using Excel and VBA** Paul Darbyshire,David Hampton,2012-03-05 Co authored by two respected authorities on hedge funds and asset management this implementation oriented guide shows you how to employ a range of the most commonly used analysis tools and techniques both in industry and academia for understanding identifying and managing risk as well as for quantifying return factors across several key investment strategies The book is also suitable for use as a core textbook for specialised graduate level courses in hedge funds and alternative investments The book provides hands on coverage of the visual and theoretical methods for measuring and modelling hedge fund performance with an emphasis on risk adjusted performance metrics and techniques A range of sophisticated risk analysis models and risk management strategies are also described in detail Throughout coverage is supplemented with helpful skill building exercises and worked examples in Excel and VBA The book s dedicated website www.darbyshirehampton.com provides Excel spreadsheets and VBA source code which can be freely downloaded and also features links to other relevant and useful resources A comprehensive course in hedge fund modelling and analysis this book arms you with the knowledge and tools required to effectively manage your risks and to optimise the return profile of your investment style *Hedge Fund Course* Stuart A. McCrary,2004-12-03 A self study course that reviews the technical and quantitative knowledge necessary to properly manage a hedge fund Today traditional asset managers are looking to develop their own hedge funds as alternative offerings to their clients Hedge Fund Course presents all the technical and quantitative knowledge necessary to run a leveraged investment company and complements the less technical information presented in the popular How to Create and Manage a Hedge Fund 0 471 22488 X Filled with in depth insight and expert advice this book represents an executive level educational program for money managers exploring the launch of alternative investment

strategies or entering the hedge fund industry for the first time Stuart A McCrary Winnetka IL is a partner with Chicago Partners LLC and specializes in options mortgage backed securities derivatives and hedge funds As president of Frontier Asset Management McCrary managed and ran his own hedge fund before joining Chicago Partners He received his BA and MBA from Northwestern University **The Heston Model and its Extensions in Matlab and C#** Fabrice D.

Rouah,2013-08-01 Tap into the power of the most popular stochastic volatility model for pricing equity derivatives Since its introduction in 1993 the Heston model has become a popular model for pricing equity derivatives and the most popular stochastic volatility model in financial engineering This vital resource provides a thorough derivation of the original model and includes the most important extensions and refinements that have allowed the model to produce option prices that are more accurate and volatility surfaces that better reflect market conditions The book s material is drawn from research papers and many of the models covered and the computer codes are unavailable from other sources The book is light on theory and instead highlights the implementation of the models All of the models found here have been coded in Matlab and C This reliable resource offers an understanding of how the original model was derived from Ricatti equations and shows how to implement implied and local volatility Fourier methods applied to the model numerical integration schemes parameter estimation simulation schemes American options the Heston model with time dependent parameters finite difference methods for the Heston PDE the Greeks and the double Heston model A groundbreaking book dedicated to the exploration of the Heston model a popular model for pricing equity derivatives Includes a companion website which explores the Heston model and its extensions all coded in Matlab and C Written by Fabrice Douglas Rouah a quantitative analyst who specializes in financial modeling for derivatives for pricing and risk management Engaging and informative this is the first book to deal exclusively with the Heston Model and includes code in Matlab and C for pricing under the model as well as code for parameter estimation simulation finite difference methods American options and more **Hedge Fund Investing** Kevin R. Mirabile,2013-01-07 The most up to date look at how to understand and invest in hedge funds A new updated set of end of chapter problems and test bank questions is now available for the first edition This material now includes a selection of supplemental problems and test bank questions specifically related to portfolio financing tools and techniques Hedge funds are an essential part of the alternative investing arena and will continue to be so for the foreseeable future It s important that those investing or thinking about investing with hedge funds know exactly what they are about That s why Kevin Mirabile a financial professional with over twenty years of business development regulatory financing trading and sales experience in the hedge fund sector has created Understanding Hedge Fund Investing Page by page this reliable resource offers valuable insights into one of the most competitive parts of the investment world Along the way you ll become familiar with the evolution of hedge funds and their structure as well as discover what types of individuals and institutions invest using hedge funds Mirabile also takes the time to examine the risks of investing in hedge funds and talks about hedge fund financial

statements and taxation Provides complete coverage of this important investment vehicle from its different types of investing strategies and styles to what it takes to be a hedge fund manager Multiple choice questions follow each chapter to assess your comprehension of the topics covered A companion Website contains portfolio models that can be uploaded for use as well as supplementary material that allows you to learn in a hands on fashion long after closing the book Hedge funds offer investors opportunities that aren't usually found elsewhere But to benefit from them you first must understand them This book has the information you need to succeed at this difficult endeavor **Hedge Fund Analysis** Frank J.

Travers,2012-10-02 A detailed step by step book covering the entire hedge fund evaluation process Investing in hedge funds is different from investing in other asset classes There is much less publicly available information about hedge funds performance than there is about mutual funds or individual stocks Consequently investing in this class requires more sophisticated investment knowledge greater due diligence and in many cases a better developed ability to evaluate investment managers Hedge Fund Analysis provides a broad framework of how to approach this endeavor from initial screening to analytical techniques interviewing skills and legal and contract negotiations Along the way it demonstrates a variety of mechanisms for monitoring and tracking hedge funds and the underlying hedge fund portfolios explaining each stage of the process in minute detail and providing specific examples which fully explain the opportunities and challenges you'll face each step of the way Provides a detailed look at how to source hedge funds screen through them and rank their strengths and weaknesses Lays out a thorough process for evaluating funds from initial interviews to performance analysis to onsite meetings Reveals what questions to ask by strategy in order to understand the underlying risk factors associated with each Highlights non investment analysis including operational due diligence and risk management as integral elements in the process Written by a financial professional with over twenty years of experience conducting investment manager due diligence this book will put you in a position to make more informed decisions when investing in hedge funds Hedge Funds Greg N. Gregoriou,Georges Hübner,Nicolas Papageorgiou,Fabrice D. Rouah,2007-09-10 Whether already experienced with hedge funds or just thinking about investing in them readers need a firm understanding of this unique investment vehicle in order to achieve maximum success Hedge Funds unites over thirty of the top practitioners and academics in the hedge fund industry to provide readers with the latest findings in this field Their analysis deals with a variety of topics from new methods of performance evaluation to portfolio allocation and risk return matters Although some of the information is technical in nature an understanding and applicability of the results as well as theoretical developments are stressed Filled with in depth insight and expert advice Hedge Funds helps readers make the most of this flexible investment vehicle

Market Risk Management for Hedge Funds Francois Duc,Yann Schorderet,2010-04-01 This book provides a cutting edge introduction to market risk management for Hedge Funds Hedge Funds of Funds and the numerous new indices and clones launching coming to market on a near daily basis It will present the fundamentals of quantitative risk measures by

analysing the range of Value at Risk VaR models used today addressing the robustness of each model and looking at new risk measures available to more effectively manage risk in a hedge fund portfolio The book begins by analysing the current state of the hedge fund industry at the ongoing institutionalisation of the market and at its latest developments It then moves on to examine the range of risks risk controls and risk management strategies currently employed by practitioners and focuses on particular risks embedded in the more classic investment strategies such as Long Short Convertible Arbitrage Fixed Income Arbitrage Short selling and risk arbitrage Addressed along side these are other risks common to hedge funds including liquidity risk leverage risk and counterparty risk The book then moves on to examine more closely two models which provide the underpinning for market risk management in investment today Style Value at Risk and Implicit Value at Risk As well as full quantitative analysis and backtesting of each methodology the authors go on to propose a new style model for style and implicit Var complete with analysis real life examples and backtesting The authors then go on to discuss annualisation issues and risk return before moving on to propose a new model based on the authors own Best Choice Implicit VaR approach incorporating quantitative analysis market results and backtesting and also its potential for new hedge fund clone products This book is the only guide to VaR for Hedge Funds and will prove to be an invaluable resource as we embark into an era of increasing volatility and uncertainty

Evaluating Hedge Fund and CTA Performance Greg N. Gregoriou, Joe Zhu, 2005-05-06 Introducing Data Envelopment Analysis DEA a quantitative approach to assess the performance of hedge funds funds of hedge funds and commodity trading advisors Steep yourself in this approach with this important new book by Greg Gregoriou and Joe Zhu This book steps beyond the traditional trade off between single variables for risk and return in the determination of investment portfolios For the first time a comprehensive procedure is presented to compose portfolios using multiple measures of risk and return simultaneously This approach represents a watershed in portfolio construction techniques and is especially useful for hedge fund and CTA offerings Richard E Oberuc CEO Burlington Hall Asset Management Inc Chairman Foundation for Managed Derivatives Research Order your copy today

Getting Started in Hedge Funds Daniel A. Strachman, 2005-07 **Investment Strategies of Hedge Funds** Filippo Stefanini, 2006-08-21 One of the fastest growing investment sectors ever seen hedge funds are considered by many to be exotic and inaccessible This book provides an intensive learning experience defining hedge funds explaining hedge fund strategies while offering both qualitative and quantitative tools that investors need to access these types of funds Topics not usually covered in discussions of hedge funds are included such as a theoretical discussion of each hedge fund strategy followed by trading examples provided by successful hedge fund managers

Financial Modelling Joerg Kienitz, Daniel Wetterau, 2013-02-18 Financial modelling Theory Implementation and Practice with MATLAB Source J rg Kienitz and Daniel Wetterau Financial Modelling Theory Implementation and Practice with MATLAB Source is a unique combination of quantitative techniques the application to financial problems and programming using Matlab The book enables the reader to model design and implement a wide

range of financial models for derivatives pricing and asset allocation providing practitioners with complete financial modelling workflow from model choice deriving prices and Greeks using semi analytic and simulation techniques and calibration even for exotic options The book is split into three parts The first part considers financial markets in general and looks at the complex models needed to handle observed structures reviewing models based on diffusions including stochastic local volatility models and pure jump processes It shows the possible risk neutral densities implied volatility surfaces option pricing and typical paths for a variety of models including SABR Heston Bates Bates Hull White Displaced Heston or stochastic volatility versions of Variance Gamma respectively Normal Inverse Gaussian models and finally multi dimensional models The stochastic local volatility Libor market model with time dependent parameters is considered and as an application how to price and risk manage CMS spread products is demonstrated The second part of the book deals with numerical methods which enables the reader to use the models of the first part for pricing and risk management covering methods based on direct integration and Fourier transforms and detailing the implementation of the COS CONV Carr Madan method or Fourier Space Time Stepping This is applied to pricing of European Bermudan and exotic options as well as the calculation of the Greeks The Monte Carlo simulation technique is outlined and bridge sampling is discussed in a Gaussian setting and for Levy processes Computation of Greeks is covered using likelihood ratio methods and adjoint techniques A chapter on state of the art optimization algorithms rounds up the toolkit for applying advanced mathematical models to financial problems and the last chapter in this section of the book also serves as an introduction to model risk The third part is devoted to the usage of Matlab introducing the software package by describing the basic functions applied for financial engineering The programming is approached from an object oriented perspective with examples to propose a framework for calibration hedging and the adjoint method for calculating Greeks in a Libor market model Source code used for producing the results and analysing the models is provided on the author s dedicated website <http://www.mathworks.de/matlabcentral/fileexchange> authors 246981

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Table of Contents Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series

1. Understanding the eBook Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - The Rise of Digital Reading Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Advantages of eBooks Over Traditional Books
2. Identifying Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - User-Friendly Interface
4. Exploring eBook Recommendations from Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Personalized Recommendations
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series User Reviews and Ratings
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series and Bestseller Lists
5. Accessing Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series Free and Paid eBooks
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series Public Domain eBooks
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series eBook Subscription Services
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series Budget-Friendly Options

6. Navigating Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series eBook Formats
 - ePub, PDF, MOBI, and More
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series Compatibility with Devices
 - Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Highlighting and Note-Taking Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Interactive Elements Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
8. Staying Engaged with Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
9. Balancing eBooks and Physical Books Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Setting Reading Goals Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Fact-Checking eBook Content of Hedge Fund Modelling And Analysis Using Matlab The Wiley Finance Series
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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co się stało z iwoną wieczorek plik audio janusz szostak - Nov 24 2021

Śledztwa szostaka co się stało z iwoną wieczorek - Aug 22 2021

co się stało z iwoną wieczorek tania książka - May 31 2022

web 03 02 2023 07 34 co stało się z iwoną wieczorek czekali na nią w lasu przyłożyli broń do ramienia 268 od tajemniczego

zaginięcia iwony wieczorek minęło już prawie 13 lat

uwaga tvn co się stało z iwoną wieczorek dzień dobry tvn - Feb 08 2023

web sep 6 2023 iwona wieczorek zaginęła w nocy z 16 na 17 lipca 2010 r w gdańsku Źródło materiały policyjne noc z 16 na 17 lipca 2010 r dokładnie o godzinie 4 12 kamery

co się stało z iwoną wieczorek nieprawdopodobny trop o tym - Aug 02 2022

web 1 day ago wphub iwona wieczorek 2 oprac adam zygiel dzisiaj 14 09 2023 07 18 sprawa iwony wieczorek pokłóciła się z prominentnym biznesmenem dwie kobiety

matka iwony wieczorek muszą wiedzieć co się stało - Jan 07 2023

web apr 25 2023 sztuczna inteligencja przemówiła na nagraniu z iwoną wieczorek każdy zna moją historię i każdy ma swoją teorię na temat mojego zaginięcia powiedz mi swoją

zaginięcie iwony wieczorek książd pomagał świadkom klótni - Mar 29 2022

web sep 7 2022 opis tajemnicze zaginięcie którym żyła cała polska 19 letnia iwona wieczorek ostatni raz była widziana w nocy z 16 na 17 lipca 2010 roku w gdańsku w

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co się stało z iwoną wieczorek audiobook audioteka - Oct 24 2021

sprawa iwony wieczorek ujawniono co się stało w trakcie o2 - Mar 09 2023

web dec 30 2022 Śledztwo ws zabójstwa iwony wieczorek znowu nabrało tempa policja na zlecenie prokuratury prowadzącej sprawę zaginionej przed dwunastoma laty dziewczyny

co się stało z iwoną wieczorek janusz szostak książka - Apr 29 2022

web jul 2 2023 serial dokumentalny sprawa iwony wieczorek odsłania nieznane kulisy zaginięcia gdańszczanki co się stało z 19 latką która zaginęła w nocy z 16 na 17 lipca

co stoi za nagraniami z iwoną wieczorek nikt nie wie co się - Sep 03 2022

web nov 28 2018 osiem lat poszukiwań zaangażowanie policji jasnowidzów detektywów iwonie wieczorek zaginęła w nocy z 16 na 17 lipca 2010 roku znajomi widzieli ją po raz

co się stało z iwoną wieczorek uważam że znała zabójcę - Nov 05 2022

web tajemnicze zaginięcie którym żyła cała polska 19 letnia iwona wieczorek ostatni raz była widziana w nocy z 16 na 17 lipca 2010 roku w gdańsku wposzukiwania oprócz policji

co się stało z iwona wieczorek niska cena na allegro pl - Sep 22 2021

co stało się z iwona wieczorek czekali na nią w lasu o2 - Jan 27 2022

web co się stało z iwona wieczorek na allegro pl zróżnicowany zbiór ofert najlepsze ceny i promocje wejdź i znajdź to czego szukasz

co się stało z iwona wieczorek wiadomości tvp - May 11 2023

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