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Bitcoin Is in a 'Massive Bubble,'
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Trading – Chase Taylor Longer term

global macro themes - 19th

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A comprehensive guide on how to trade Macro Short-term, primarily with options. Part 1: Developing a broader, long-term Macro Outlook Part 2: Intermarket relationships, dynamic/changing correlations Part 3: Long-term Macro – goes over the

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current (March 2016) situation and depicts concepts developed in Parts 1 and 2. Part 4: Short-term Macro - goes over the current (March 2016) situation and expands on Part 3, extending projections to the short-term. Part 5: Technical Analysis concepts, combined ...

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A global macro strategy is an investment and trading strategy that is based on the interpretation of large macroeconomic events on the national, regional, and global scale. For the successful implementation of a global macro strategy, fund

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Global Macro Strategy - Overview,
Types of Global Macro Funds
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candlesticks! Too many traders are

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based investment program

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positions in a broadly diversified
global portfolio of stock index, fixed
income, commodity, and currency
futures contracts. Quantitative models
assess market fundamentals and
relevant macroeconomic data to
identify short-term divergences

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between the price of a market and its macro/fundamental conditions.

Eclipse Capital Management - Short-Term Global Macro

A global macro strategy is a hedge fund or mutual fund strategy that bases its holdings primarily on the

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overall economic and political views
of various countries or their
macroeconomic principles....

Global Macro Strategy Definition -
investopedia.com

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Trade Macro, not voodoo
candlesticks! Too many traders are
focused on the wrong things -
candlesticks, technical indicators,

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even DCF analysis for Macro trading.
We need to keep our trades within the context of reality - the drivers behind a trade's success should be related to the fundamentals moving the market you're trading. This book's intent is to help you make those connections, and get rid of the typical voodoo approach

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comprehensive guide on how to trade
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Macro Trading and Investment
Strategies is the first thorough
examination of one of the most

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More importantly, it introduces an
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Burstein presents, with examples, the

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framework for traditional global
macro strategies, then shows how to
use macroeconomic mispricings in
global financial markets to design
innovative global macroeconomic
arbitrage strategies for trading and
investing. Packed with revealing
trading case studies, examples,

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explanations, and definitions, this comprehensive work covers: * Global directional macro, long/short macro, and macroeconomic arbitrage trading and investment strategies * Causes of macroeconomic mispricings in markets; tackling secondary macroeconomic variables in trades *

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The importance of technical timing in macro arbitrage * Volatility of macro arbitrage strategies versus volatility of relative-value strategies * Mispricing opportunities due to the effect of the Asian crisis on global markets * Macro arbitrage of the EMU convergence mispricing in equity markets *

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Mispricings of retail sales, GDP, On
industrial production, interest rates,
and exchange rates in stock markets
In-depth and timely, Macro Trading
and Investment Strategies covers an
area of intense interest to today's
trading and investment community
and shows new opportunities. It is

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invaluable reading for those seeking new ways to tackle today's volatile global markets. Gabriel Burstein (London, UK) heads Specialized Equity Sales & Trading at Daiwa Europe Limited, where he set up the department to sell European equity products to hedge funds.

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Brings global macro trading down to earth for individual and professional traders, investors and asset managers, as well being a useful reference handbook Global Macro Trading is an indispensable guide for traders and investors who want to trade Global

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Macro – it provides Trading Based On Strategies and overviews of the four asset classes in Global Macro which include equities, currencies, fixed income and commodities. Greg Gliner, who has worked for some of the largest global macro hedge funds, shares ways in which an array of

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global macro participants seek to capitalize on this strategy, while also serving as a useful reference tool.

Whether you are a retail investor, manage your own portfolio, or a finance professional, this book equips you with the knowledge and skills you need to capitalize in global macro.

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Provides a comprehensive overview of global macro trading, which consists of portfolio construction, risk management, biases and essentials to query building Equips the reader with introductions and tools for each of the four asset classes; equities, currencies, fixed income and commodities Arms

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To give you with a range of powerful global-macro trading and investing strategies, that include introductions to discretionary and systematic macro. Introduces the role of central banking, importance of global macroeconomic data releases and demographics, as they relate to global macro trading

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The first comprehensive handbook and authoritative guide focusing exclusively on global macro strategies, designed for use by investment professionals involved in constructing and managing institutional portfolios.

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The book surveys the years from 1970-2015 to see how a person living at the time could anticipate trends; what would they focus on. In turn, this knowledge could be used in the future, together with emerging opportunities.

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In 1990 hedge funds managed some 39 billion of assets and were almost unknown. By 2008 that figure had grown to almost 2 trillion and hedge funds were being blamed by some for contributing to the credit crunch and demonised by others for their greed. The rise of the industry has created a

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new bunch of billionaires, who have made themselves rich by managing other people's money. Nowadays most people have heard the term 'hedge fund' but few are clear about what exactly a hedge fund is or what it does. This guide aims to put them in the picture with the clarity and lively

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To See that The Economist is famous for. It provides a succinct survey of the industry for all those who think they should know about hedge funds, but do not. It is aimed at all those who might want or have to deal with a hedge fund: private investors, trustees of a pension fund, directors of a listed

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company, lawyers and accountants who may be interested in working in the industry. It is also aimed at those who happily criticise hedge funds without really knowing what they do.

Hedge funds are typically thought of as highly risky investments. Not so. In

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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-

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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

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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

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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

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Television series, Beyond Wall Street:
The Art of Investing

An innovative A to Z guide to the world of hedge funds The Long and Short of Hedge Funds presents readers with a unique look at these investment vehicles, the people who

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run them, and those who provide
services to them. This book is a
detailed guide of the industry and
offers rare access to hedge fund
managers and industry participants.
The book provides the reader with a
real education about hedge funds,
gaining a firm understanding of the

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Australia's #1 business publisher is proud to publish The Wiley Trading Guide including writing from some of the best trading authors and professionals operating in Australia and the US. With new material from

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some of Wiley's best-selling trading authors including Louise Bedford, Daryl Guppy, Chris Tate, Stuart McPhee and more, this guide is the must-have book for traders looking to capitalise on the market recovery in 2010. Hot topics covered include Forex, futures, charting, CFDs,

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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-

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flyng 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

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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

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To 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 Consultants Association

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(IMCA); author of the financial On
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