



Managing Your Investment Portfolio For Dummies (Paperback)

By David Stevenson

John Wiley Sons Inc, United States, 2013. Paperback. Condition: New. UK Edition. Language: English . Brand New Book. Achieve positive returns on your investments, in any market With Managing Your Investment Portfolio FD you can build and manage a portfolio of investments that s flexible enough to provide positive returns, no matter what the market is doing. Inside you ll find a wealth of strategies and techniques to help you take your investments to the next level. Lean to track and predict volatility; hedge your exposure by going long and short; use strategies like arbitrage, relative value and pairs trading; and dip into distressed assets, options, derivatives, spread betting and much more. Techniques and strategies covered include: * Tracking and predicting volatility, and making short-term gains on very volatile markets * Hedging exposure and going long and short * Arbitrage (taking advantage of price differences between markets) * Pairs trading * Relative value strategies * Distressed assets (things written off by the mainstream that may have long-term value) * Earnings surprises (looking for companies delivering better earnings than predicted by analysts) * Options and derivatives * Macro trading (looking at key indicators for economic cycles).



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