

"An excellent primer on the new landscape of leading prime brokers. Aikman accurately captures the massive shift in the prime brokerage industry."
—JONATHAN HITCHON, Co-head of Global Prime Finance, Deutsche Bank

WHEN PRIME BROKERS FAIL

The Unheeded Risk to
Hedge Funds, Banks, and
the Financial Industry



J. S. Aikman

**When Prime Brokers Fail The Unheeded Risk To Hedge
Funds Banks And The Financial Industry Author J S
Aikman Jul 201**

Mark Berman



When Prime Brokers Fail The Unheeded Risk To Hedge Funds Banks And The Financial Industry Author J S Aikman Jul 201:

When Prime Brokers Fail J. S. Aikman, 2010-07-13 An informative primer on the new landscape of leading prime brokers Before the recent financial crisis both regulators and market participants disregarded the complex and dangerous nature of the relationship between prime brokers the banks and their clients the funds In When Prime Brokers Fail J S Aikman examines the convoluted structure of this relationship the main participants and the impact of the near collapse of prime brokerages on the financial world Filled with in depth insights and expert advice When Prime Brokers Fail takes a close look at the unheeded risks of prime finance and lays out the steps required for managers to protect their funds and bankers to protect their brokerages Examines the challenges trends and risks within the prime brokerage space Discusses the structural adjustments firms will need to make to avoid similar disasters Analyzes the complex relationship between hedge funds and their brokerages and the risks that multiply in extraordinary markets Covers new ways to manage an inherently risky business and the regulations that may soon be introduced into this arena Engaging and informative this timely book details the intricacies and interdependencies of prime brokerages and the role that these operations play in our increasingly dynamic financial system

Hedge Funds and Prime Brokers Mark Berman, 2007 Hedge Funds and Prime Brokers explores the ever changing and dynamic hedge fund prime broker relationship through the use of a panel comprising of some of the world s experts in investment law and regulation

Hedge Funds and Prime Brokers Benjamin Klaus, 2012 Using a unique data set with information on individual hedge funds and prime brokers this paper analyses three potential determinants of hedge funds funding risk financial distress of prime brokers reliance on multiple prime brokers and large investor redemptions The paper thereby contributes to our understanding of the embeddedness of hedge funds in the financial system Our findings show that an increase in prime brokers distress is associated with a significant decline in fund performance Hedge funds benefit from relying on multiple prime brokers in having significantly higher returns Depending on the length of the restriction period requests for large investor redemptions affect fund returns over consecutive months indicating the investment into more illiquid assets

Hedge Funds and Financial Stability Michael R. King, 2009 We review key characteristics of the hedge fund industry and identify conditions under which this sector can pose a threat to financial stability Direct regulation of hedge funds that increases transparency does not appear feasible may create a moral hazard problem and may reduce market liquidity Indirect regulation by prime brokers and market discipline by creditors counterparties and investors have been effective in limiting the risks from the hedge fund sector To reduce systemic risks more regulation of prime brokers is warranted to avoid competitive dynamics from undermining counterparty risk management practices

Unveiling the Energy of Verbal Artistry: An Emotional Sojourn through **When Prime Brokers Fail The Unheeded Risk To Hedge Funds Banks And The Financial Industry** Author J S Aikman Jul 201

In a global inundated with monitors and the cacophony of fast communication, the profound energy and mental resonance of verbal artistry frequently disappear in to obscurity, eclipsed by the constant onslaught of sound and distractions. Yet, set within the musical pages of **When Prime Brokers Fail The Unheeded Risk To Hedge Funds Banks And The Financial Industry** Author J S Aikman Jul 201, a interesting work of literary beauty that pulses with natural emotions, lies an remarkable journey waiting to be embarked upon. Composed by a virtuoso wordsmith, that exciting opus manuals visitors on a psychological odyssey, gently exposing the latent possible and profound impact embedded within the complex internet of language. Within the heart-wrenching expanse with this evocative analysis, we will embark upon an introspective exploration of the book is central styles, dissect their captivating publishing type, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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