# RULE BASED INVESTING

DESIGNING EFFECTIVE QUANTITATIVE STRATEGIES FOR FOREIGN EXCHANGE, INTEREST RATES, EMERGING MARKETS, EQUITY INDICES, AND VOLATILITY

**Jean Louis Heck** 

Rule Based Investing Chiente Hsu, 2013-12-17 Use rule based investment strategies to maintain trading and investment discipline and protect yourself from fear greed pride and other costly emotions Since the mid 1990s assets under management in rule based or non discretionary hedge funds have outgrown those in discretionary or qualitative funds Recent research shows that rule based funds have outperformed discretionary funds on a risk adjusted basis over the past 30 years and have especially outperformed during recent financial crises This is the first comprehensive guide to designing and applying these sophisticated strategies Combining academic rigor and practical applications it explains what rule based investment strategies are how to construct them and how to distinguish bad ones from good ones Unlike any other guide it systematically covers every facet of the topic including Forex rates emerging markets equity volatility and other key topics Credit Suisse head of global strategy and modeling Chiente Hsu covers carry momentum seasonality and value based strategies as well as the construction of portfolios of rule based strategies that support diversification Replete with realistic examples this book will be a valuable resource for everyone concerned with effective investing from traders to specialists in applied corporate finance Rule Based Investing Chiente Hsu, 2014 CFA Program Curriculum 2020 Level II, Volumes 1-6 Box Set CFA Institute, 2019-08-13 All CFA Program exams through November 2021 will reflect the 2020 curriculum Purchase your copy and begin studying for Level II now The CFA Program Curriculum 2020 Level II Box Set provides candidates and other motivated investment professionals with the official curriculum tested on the Level II CFA exam This set includes practical instruction on the 10 core topics covered in the Candidate Body of Knowledge CBOK to prepare readers for their 2020 or 2021 Level II exam windows Beyond the fundamentals this set also offers expert guidance on how the CBOK is applied in practice The Level II CFA Program Curriculum focuses on complex analysis and asset valuation it is designed to help candidates use essential investment concepts in real world situations analysts encounter in the field Topics explored in this box set include ethical and professional standards quantitative analysis economics financial reporting and analysis corporate finance equities fixed income derivatives alternative investments and portfolio management Visuals like charts graphs figures and diagrams illustrate complex material covered on the Level II exam and practice questions with answers help you understand your study progress while reinforcing important content The CFA Program Curriculum 2020 Level II Box Set builds from the foundational investment skills covered in Level I This set helps you Incorporate analysis skills into case evaluations Master complex calculations and quantitative techniques Understand the international standards used for valuation and analysis Gauge your skills and understanding against each Learning Outcome Statement Perfect for anyone considering the CFA designation or currently preparing for a 2021 exam window the 2020 Level II Box Set is a must have resource for applying the skills required to become a Chartered Financial Analyst Index to Theses with Abstracts

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