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Hedge Funds: A Dynamic Industry In Transition

Hedge Funds: A Dynamic Industry In Transition 3 Statistics for entries and exits of single-manager hedge funds, including num-ber of entries, exits,
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Lo, 2010, Hedge Funds: An Analytic Perspective, Princeton Campbell, Lo, and MacKinlay*, 1997, The Econometrics of Financial Markets, Princeton
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each class well prepared to discuss

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- Francois-Serge Lhabitant, Handbook of Hedge Funds, 2006, Wiley Finance, Other Reference Sources: - Hedge Funds: An Analytic Perspective by
Andrew W Lo, Princeton University Press, 2008, - Hedge Funds: A Dynamic Industry in Transition by Mila Getmansky, Peter A Lee, and Andrew W Lo

Syllabus - Hedge Fund Certification

Hedge Funds: Quantitative Insights (The Wiley Finance Series) by Francois-Serge Lhabitant 2 Hedge Funds: An Analytic Perspective (Advances in
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