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ACTIVE EQUITY MANAGEMENT

XINFENG ZHOU AND SAMEER JAIN

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Xinfeng Zhou, Sameer Jain



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rigor It describes trading as a form of gambling that when properly executed is quite logical and is well known to professional gamblers and analytical traders But even those elites might be surprised at the extent to which quantitative methods have been justified and applied including a life cycle theory of trading systems Apart from a few sections that develop background material Volume 2 creates from scratch a trading system for Eurodollar futures using principles of the Strategic Analysis of Markets Method SAMM a principled step by step approach to developing profitable trading systems It has an entire Chapter on mechanical methods for testing and improvement of trading systems which transcends the rather unstructured and unsatisfactory backtesting literature It presents a breakout trend following system developed using factor models It also presents a specific pairs trading system and discusses its life cycle from an early highly profitable period to its eventual demise Recent developments in momentum trading and suggestions on improvements are also discussed

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Grinold, Ronald N. Kahn, 2019-09-13 From the leading authorities in their field the newest most effective tools for avoiding common pitfalls while maximizing profits through active portfolio management Whether you're a portfolio manager financial adviser or investing novice this important follow up to the classic guide to active portfolio management delivers everything you need to beat the market at every turn Advances in Active Portfolio Management gets you fully up to date on the issues trends and challenges in the world of active management and shows how to apply advances in the Grinold and Kahn's legendary approach to meet current challenges Composed of articles published in today's leading management publications including several that won Journal of Portfolio Management's prestigious Bernstein Fabozzi Jacobs Levy Award this comprehensive guide is filled with new insights into Dynamic Portfolio Management Signal Weighting Implementation Efficiency Holdings based attribution Expected returns Risk management Portfolio construction Fees Providing everything you need to master active portfolio management in today's investing landscape the book is organized into three sections the fundamentals of successful active management advancing the authors framework and applying the framework in today's investing landscape The culmination of many decades of investing experience and research Advances in Active Portfolio Management makes complex issues easy to understand and put into practice It's the one stop resource you need to succeed in the world of investing today

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