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the Threshold Autoregressive (TAR) and Momentum Threshold Autoregressive (MTAR) models, this study utilizes a Hybrid MTAR-GARCH model to test the asymmetric momentum threshold effects of LME copper futures returns on spot returns volatility. Asymmetric Momentum Threshold Effect of Copper Futures ...Asymmetric returns : the future of active asset management / Alexander M. Ineichen. HG 4529 I54 2007 Investor information needs and the annual report / SRI International. Holdings : Asymmetric returns : | York University Libraries In Asymmetric Returns, financial expert Alexander Ineichen elevates the critical discussion about alpha versus beta and absolute returns versus relative returns. He argues that controlling downside volatility is a key element in asset management if sustainable positive compounding of capital and financial survival are major objectives. Asymmetric returns : the future of active asset management ...An asymmetric bet is one where the potential upside of a position greatly exceeds its potential downside. If you risk \$1 for the chance of making \$20, you're making an asymmetric bet - especially if the odds are very good you could be right. Amateur investors too often risk 100% of their money in the pursuit of a 10% return. Inflation Will Make Gold a Good Asymmetric Bet - Palm ...Ineichen claims that achieving Asymmetric Returns is the future of active asset management. Alexander M. Ineichen, CFA, CAIA, is Managing Director and Senior Investment Officer for the Alternative Investment Solutions team, a key provider within Alternative and Quantitative Investments, itself a business within UBS Global Asset Management. Asymmetric Returns: The Future of Active Asset Management ...Table of contents for Asymmetric returns :

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In Asymmetric Returns, financial expert Alexander Ineichen elevates the critical discussion about alpha versus beta and absolute returns versus relative returns. He argues that controlling downside volatility is a key element in asset management if sustainable positive compounding of capital and financial survival are major objectives.

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