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Markets

Tail Risk Hedging Creating Robust Portfolios For Volatile Markets

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Instead, they choose to offset the portfolio's equity risk by creating positive convexity—namely, accessing tail protection in order to better balance the overall portfolio. Classical tail hedging, ...

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Industry Voice: The quest for uncorrelated non-traditional returns

A wide-ranging fireside chat where Bruce Amlicke, CIO at UBS Hedge Fund Solutions and Kevin

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Russell, CIO at UBS O'Connor,
make the case for hedge fund
investing and identify where they
see ...

Hedge Funds: Why, and why now?
The re-emergence of inflation risk

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is the more pressing
consideration for investors, not
what inflation will be one or two
years down the road.

Inflation risk: transitory or
persistent?

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hedge funds and longtime institutional players, but the strategies and the cost of equity may be changing. The risk to the owner-operator model is especially prominent with the bigger ...

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Multifamily Investment

Fundamentals Shift but Remain
Strong

Banks that fortify their core will
emerge from the pandemic fitter
and with the financial muscle to
be a bulwark for customers and

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Global Risk 2021: Building a
Stronger, Healthier Bank
Q1 2021 Earnings Call Jun 3, 2021,
11:00 p.m. ET
Contents: Prepared
Remarks Questions and Answers

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Call Participants Prepared

Remarks: Operator Hello,
everyone, and thank you for
waiting. Welcome to ...

PagSeguro Digital Ltd. (PAGS) Q1
2021 Earnings Call Transcript

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If you think you're in on the crypto joke, the joke might be on you. My first Covid-19 vaccine shot came with a dose of cryptocurrency advice. The guy administering my jab in the back room of a small ...

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The crypto craze epitomizes the
age of meme investing
Institutional investors looking for
alternatives to traditional fixed
income in the current
environment will find a robust
toolbox in long short credit

Read Online Tail Risk Hedging Creating Robust strategies. A long short credit portfolio ...

Long Short Credit May Offer All-
Weather Protection
The Cross-border Use of RMB
Bonds as Collateral. June 3, 2021.

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Introductory Remarks. Scott
O'Malia, Chief Executive Officer,
ISDA. Good morning. Thank you
very much to the City of ...

Cross-border Use of RMB Bonds
as Collateral: Scott O'Malia

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Introductory Remarks

In an interview with
Moneycontrol's Kshitij Anand,
Nagda said that the valuation of
many good quality mid &
smallcap companies is still
attractive, but there is a long tail
of penny stocks without ...

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DAILY VOICE | \$3 trillion is a milestone but investors should be cautious of high flying penny stocks: Piyush Nagda of Prabhudas Lilladher
Yet in an echo of the early days of

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the Brexit poll, few are hedging
for this disruptive ... It's the kind
of tail-risk event that makes
careers, for those with enough
foresight to get it ...

'Worse Than Brexit': Scottish

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Portfolios For Volatile
Markets
Independence Weighs on U.K.
Assets
Simplify Asset Management
("Simplify"), an innovative
provider of options-based
Exchange Traded Funds ("ETFs"),
today announced the launch of
two first-of-their-kind ETFs: PFIX,

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Simplify Asset Management
Launches Two First-of-Their-Kind
ETFs

Stock markets worldwide are
being dominated by tail-chasing

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flow traders ... Covid-19 nerves in
Asia appear to have spurred
some risk-hedging buying as local
equity markets remain under
pressure.

Asia struggles under viral load

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“The false sense of protection that arbitration provides to employers may create an unquantified long-tail risk for investors ... and discrimination, “robust firm-wide controls” that ...

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Goldman Narrowly Defeats
Carlson-Backed Arbitration Vote
Markets
All of which will allow us to gain
market share and create ... the
tail end of last year, that really
helped fuel our year-end growth.
We direct mail program. We
expanded to a larger risk

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Regional Management Corp. (RM)
CEO Rob Beck on Q1 2021
Results - Earnings Call Transcript
Slide six provides some details of
how we mitigate gas price risk

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Markets
and how the February storm ...
Given where those ratios are, as
well as the continued robust
demand for commodity crops, we
...

CF Industries Holdings Inc (CF) Q1

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2021 Earnings Call Transcript

We are creating an entrepreneurial and ... Runoff and other consists of asbestos risk, environmental risk and other long tail liability exposures, and includes the acquisition and management ...

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SiriusPoint Ltd. (SPNT) CEO Sid Sankaran on Q1 2021 Results - Earnings Call Transcript
Yet in an echo of the early days of the Brexit poll, few are hedging for this disruptive prospect ...

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investment manager Albemarle
Street Partners. It's the kind of
tail-risk event that makes careers,
...

'Worse Than Brexit': Scottish
Independence Weighs on U.K.

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PFIX, which listed on Tuesday,
May 11 th, seeks to provide a
hedge ... create a low-cost,
powerful and highly convex
position. “Portfolios today are too
often overexposed to interest rate
risk ...

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