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management is passive, the return distribution of the managed portfolio will be similar to that of the underlying market benchmark. Our claim is simple: we believe that defining risk in absolute terms and managing risk accordingly, ie, trying to achieve an asymmetric return profile, is the future of asset management.Why asymmetric returns work | Magazine | IPEIt is to have a strategy that seeks asymmetric returns. The investor should employ an absolute return approach with an investment process for the upside seeking returns and a risk management process for the downside and so protecting already generated returns.Amazon.com: Customer reviews: Asymmetric Returns: The ...Asymmetric Returns. The result of an active risk management process-when successful-is an asymmetric return profile, that is, more and higher returns on the upside and fewer and lower returns on the downside. Ineichen claims that achieving Asymmetric Returns is the future of active asset management. Alexander M.Asymmetric Returns by Alexander M. Ineichen · OverDrive ...This paper discusses the asymmetric momentum threshold effect of copper futures returns on spot returns volatility in the London Metal Exchange. Referring 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 LibrariesIn 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 : the future of active asset management / Alexander Ineichen. Bibliographic record and links to related information available from the Library of Congress catalog. This paper discusses the asymmetric momentum threshold effect of copper futures returns on spot returns volatility in the London Metal Exchange. Referring 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 Returns - The Future of Active Asset Management ...* 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 ...*

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