



Managing Your Investment Portfolio For Dummies - UK

David Stevenson

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Techniques and strategies covered include:

- Tracking and predicting volatility, and making short-term gains on very volatile markets
- Hedging exposure and going long and short
- Arbitrage (taking advantage of price differences between markets)
- Pairs trading
- Relative value strategies
- Distressed assets (things written off by the mainstream that may have long-term value)
- Earnings surprises (looking for companies delivering better earnings than predicted by analysts)
- Options and derivatives
- Macro trading (looking at key indicators for economic cycles)

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