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Tenth Edition

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including Long Term Capital Management ENRON Amarath Neiderhoffer's funds and many major companies such as Lehman Brothers Societe Generale Salomon Brothers This is invaluable to understanding ways to avoid such losses The author discusses great investors their methods and evaluation and the author's work with several of them Risk arbitrage and mean reversion strategies are described through actual use Asset liability models for pension funds insurance companies and other financial institutions devised by the author are described The author uses racetrack bias ideas in behavioral finance in trading index futures and options Large stock market crashes that can be predicted are discussed with several models of the author and others Many mini crashes including the January February 2016 Brexit Trump and French elections that are plausible but largely unpredictable are described and how they were dealt with successfully Along with ways to deal with them investment in top quality racehorses oriental carpets real estate and other interesting investments are covered The author was instrumental in viewing racing as a stock market The ideas are used by the top racing syndicates as well as hedge funds The book proceeds by weaving these aspects of the financial markets in the modern era into a story of the author's academic professional and personal life This is told through the people he met and worked with and the academic and personal travel he had all over the world this past half century The text is simply written with details sources and references in the notes of each chapter Details of various important events and how they evolved are described There are numerous color and black and white photos in the text plus graphs tables etc in the notes to tell the story The teaching and research into various financial and gambling markets takes the reader to interesting places around the world These include the US and its many stock market ups and downs Japan when they were ruling the financial world and then they collapsed the UK visits with lectures teaching and research work at their great Universities including Cambridge and Oxford Europe with many activities in France Italy Germany and other places to Asia including discussions about travels to Persia Turkey Singapore Korea China Afghanistan Russia and other countries Also discussed are visits to U S universities including Chicago MIT Berkeley UCLA and Washington His work with horse racing syndicates took him to Australia and Hong Kong Crises like those in Greece US housing and internet and the flash crash are discussed

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