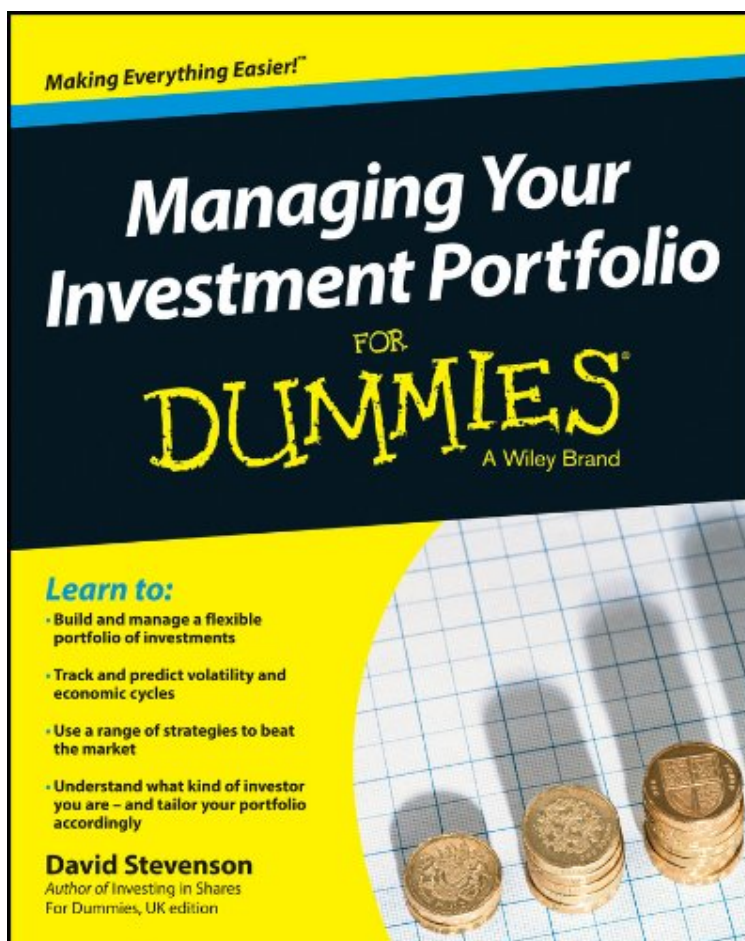


## Managing Your Investment Portfolio For Dummies - UK

David Stevenson

ebooks | Download PDF | \*ePub | DOC | audiobook



#1103425 in eBooks 2013-06-04 2013-06-04 File Name: B00E726XX0 | File size: 24.Mb

**David Stevenson : Managing Your Investment Portfolio For Dummies - UK** before purchasing it in order to gauge whether or not it would be worth my time, and all praised Managing Your Investment Portfolio For Dummies - UK:

Achieve positive returns on your investments, in any market With Managing Your Investment Portfolio FD you can build and manage a portfolio of investments that's flexible enough to provide positive returns, no matter what the market is doing. Inside you'll find a wealth of strategies and techniques to help you take your investments to the next level. Learn to track and predict volatility; hedge your exposure by going long and short; use strategies like arbitrage, relative value and pairs trading; and dip into distressed assets, options, derivatives, spread betting and much more. 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)

From the Back Cover Learn to: Build and manage a flexible portfolio of investments Track and predict volatility and economic cycles Use a range of strategies to beat the market Understand what kind of investor you are and tailor your portfolio accordingly Watch the value of your portfolio grow, in bull, bear and sideways markets alike The basic building block for any investor should be the humble portfolio; a range of assets held within your stock-broking or investing account. Why? Because when you diversify your portfolio, you reduce risk. Many of the best professional money managers have built successful careers using this approach, looking to a range of asset classes and investment strategies to achieve positive returns in any market. Here David Stevenson shows how you can use many of these strategies in your own portfolio. Portfolio management basics; get the lowdown on traditional strategies and the latest techniques for protecting your nest egg while growing your wealth Mix it up; discover why asset diversification is the key to creating a winning portfolio and how to find the right mix for you Meet the hedgies; learn the basics of how hedge fund managers leverage economic cycles and market volatility Invest like a hedge; start using some of the simpler hedge fund techniques, including going long and short, arbitrage, leveraged investing and more Play like the pros; learn to use commodities trading, investing in emerging markets, currency trading and other advanced wealth-building strategies and techniques Bet on market moves; make use of spread betting, options trading, ETFs, structured investments and other innovative 'tools of the trade' Open the book and find: Guidance on tailoring a portfolio to your investing style and long-term goals Ways to hedge your exposure by going long and short Techniques for making short-term gains on very volatile markets "Hedgie" strategies, including arbitrage, macro trading, relative value and more Tricks for profiting from distressed assets and undervalued companies Key indicators of economic trends and how to cash in on them About the Author David Stevenson is a columnist for the Financial Times where he writes the Adventurous Investor section. He is also a columnist for Investors Chronicle and author of Investing in Shares For Dummies, UK edition.