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Der Lebenszyklus von Hedgefonds: Grundlagen, Modellierung und empirische Evidenz (German Edition)

Dieter G. Kaiser

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Dieter G. Kaiser geht der Frage nach, ob Hedgefonds einem Produktlebenszyklus unterliegen. Hierzu untersucht er Datenreihen zu über 1400 Hedgefonds im Zeitraum von Januar 1996 bis Mai 2006 auf Fonds- und Strategieebene und berechnet verschiedene statistische Kennzahlen für die einzelnen Hedgefonds, die mit der jeweiligen Peergroup verglichen werden. Im Mittelpunkt der Analyse stehen die Modellierung und der empirische Nachweis eines Lebenszyklus bei Hedgefonds.

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