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== Definition == In 1988, the firm established the Medallion Fund, a form of Leonard Baum's mathematical models expanded by algebraist James Ax, to explore correlations from which it could profit. The hedge fund was named Medallion in honor of the math awards Simons and Ax had won.

Volatility arbitrage If he sells options, he is said to be short volatility. So long as the trading is done delta-neutral, buying In finance, volatility arbitrage (vol arb) is a term for financial arbitrage techniques directly dependent and based on volatility. delta-neutral portfolio, he is said to be long volatility

Greenblatt was born in Great Neck, New York. Greenblatt is a graduate of The Wharton

School at the University of Pennsylvania, receiving his B.S., summa cum laude, in 1979 and M.B.A. in 1980. At Wharton, his paper with Rich Pzena and Bruce Newberg, "How the small investor can beat the market," was published in The Journal of Portfolio Management. Greenblatt spent one year studying law at Stanford Law School in California before dropping out to pursue a career in finance. b4b17e5338

Long-Term Capital Management Long-Term Capital Management L. (LTCM) was an American hedge fund which used highly leveraged strategies. 6 billion bailout from a group of 14 banks, in a deal brokered and put together by the Federal Reserve Bank of New York, due to fears the collapse of LTCM would have disastrous effects on the larger financial system. P. In 1998 when LTCM was on the verge of collapse Long-Term Capital Management L. (LTCM) was an American hedge fund which used highly leveraged strategies. In 1998 when LTCM was on the verge of collapse, the fund received a \$3. P b4b17e5338

== Duties == b4b17e5338 There are a number of different techniques, calculations and time-frames that may be used to determine the general direction of the market to generate a trade signal, including the current market price calculation, moving averages and

channel breakouts. Traders who employ this strategy do not aim to forecast or predict specific price levels; they simply jump on the trend and ride it. Due to the different techniques and time frames employed by trend followers to identify trends, trend followers as a group are not always strongly correlated to one another. b4b17e5338 LTCM was founded in 1994 by John Meriwether, the former vice-chairman and head of bond trading at Salomon Brothers. Members of LTCM's board of directors included Myron Scholes and Robert C. Merton, who three years later in 1997 shared the Nobel Prize in Economics for having developed the Black-Scholes model of financial dynamics. b4b17e5338

Renaissance Technologies Renaissance originated as Monometrics, founded in 1978 by mathematician and former Cold War codebreaker Jim Simons, and adopted its current name in 1982. hedge fund based in East Setauket, New York, on Long Island, that specializes in systematic trading using quantitative models derived from mathematical Renaissance Technologies LLC (also known as RenTec or RenTech) is an American hedge fund based in East Setauket, New York, on Long Island, that specializes in systematic trading using quantitative models derived from mathematical and statistical analysis b4b17e5338

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Fair trade (e.g., U.S., Brazil, the United Kingdom and Bangladesh), most notably for handicrafts, coffee, cocoa, wine, sugar, fruit, flowers and gold. and Equal Exchange Trading, Traidcraft, Oxfam Trading, Twin Trading, and Alter Eco in Europe as well as Siem Fair Trade Fashion in Australia. The fair trade movement advocates paying higher prices to exporters and improving social and environmental standards. S. Fair trade is a trade arrangement designed to help producers in developing countries achieve sustainable and equitable conditions. The movement focuses in particular on commodities, or products that are typically exported from developing countries to developed countries but are also used in domestic markets (e b4b17e5338

To an option trader engaging in volatility arbitrage, an option contract is a way to speculate in the volatility of the underlying rather than a directional bet on the underlying's price. If a trader buys options as part of a delta-neutral portfolio, he is said to be long volatility. If he sells options, he is said to be short volatility. So long as the trading is done delta-neutral, buying an option is a bet that the underlying's future realized volatility will be high, while selling an option is a bet that future realized volatility will be low... b4b17e5338

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Larry R. Williams 1998. ISBN 978-1559720007. 1990. ISBN 978-0471297222. Long-Term Secrets to Short-Term Trading. Wiley. Publishing Corporation. He is the father of actress Michelle Williams. Lipworth, Elaine (February Larry Richard Williams (born October 6, 1942) is an American author, stock and commodity trader, and 1970s-80s political candidate in the state of Montana b4b17e5338

== Early life == b4b17e5338 == Overview == b4b17e5338 Trend following is used by commodity trading advisors (CTAs) as the predominant strategy of technical traders. Research done by Galen Burghardt has shown that between 2000-2009 there was a very high correlation (.97) between trend following CTAs and the broader CTA index. b4b17e5338

Henri Termeer p. Termeer was "connected to 311 board members in 17 different organizations across 20 different industries". "A Biotechnology Entrepreneur's Story: Advice to Future Entrepreneurs"; Henri A. Termeer (February 28, 1946 - May 12, 2017) was a Dutch biotechnology executive and entrepreneur. He was CEO at Genzyme from 1981 to 2011. ISBN 978-0-7879-7751-1. Genzyme used biological processes to manufacture drugs that were not easily copied by

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generic drug manufacturers. 416. As CEO of Genzyme, he developed corporate strategies for growth including optimizing institutional embeddedness, nurturing networks of influential groups and clusters: doctors, private equity, patient-groups, insurance, healthcare umbrella organizations, state and local government, and alumni. Wiley. Termeer (April 2014). Termeer created a business model, subsequently adopted by others in the industry, based on charging high prices for therapies for rare genetic disorders, known as orphan diseases. Henri A. The drugs were protected by orphan drug acts, limiting competition and ensuring coverage by publicly funded insurers. Across An Industry b4b17e5338

Fair trade labelling organizations commonly use a definition of fair trade developed by FINE, an informal association of four international fair trade organizations: Fairtrade International (formerly called FLO, Fairtrade Labelling Organizations International), World Fair Trade Organization (WFTO), Network of European Worldshops and European Fair Trade Association (EFTA). Fair trade, by this definition, is a trading partnership based on dialogue, transparency and respect, that seeks greater equity in international trade. Fair trade organizations, backed by consumers, support producers, raise awareness and campaign for changes in the... b4b17e5338

Securities market participants (United States) Vol. SEC. Investor. 288. p. Investors buy and sell through broker-dealers and have their assets retained by either their executing broker-dealer, a custodian bank or a prime broker. Book. New York: John Wiley & Sons. gov. "Stock purchases and sales: Long and short". US Securities Securities market participants in the United States include corporations and governments issuing securities, persons and corporations buying and selling a security, the broker-dealers and exchanges which facilitate such trading, banks which safe keep assets, and regulators who monitor the markets' activities. These transactions take place in the environment of equity and equity options exchanges, regulated by the United States Securities and Exchange Commission (SEC), or derivative exchanges, regulated by the Commodity Futures Trading Commission (CFTC). ISBN 9780471146322. 4. For transactions involving stocks and bonds, transfer agents assure that the ownership in each transaction is properly assigned to and held on behalf of each investor b4b17e5338

LTCM was initially successful, with annualized returns (after fees) of around 21% in its first year, 43% in its second year and 41% in its third year. However, in 1998 it lost \$4.6 billion in less than four months due to a combination of high leverage and exposure to the 1997 Asian financial crisis and 1998 Russian financial crisis. The master hedge fund, Long-

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Term Capital Portfolio L.P., collapsed soon thereafter, leading to an agreement on September 23, 1998, among 14... b4b17e5338 The secretary is the keeper of the Seal of Arizona and administers oaths of office. The current office holder is Democrat Adrian Fontes. b4b17e5338 Supporting these transactions, there are three central securities depositories and four clearing organizations that assure the settlement of large volumes of trades. Market data consolidators inform investors and regulators in real time of the bid and offer prices of each security through one of two securities information... b4b17e5338 Simons ran Renaissance until his retirement in late 2009, when he was succeeded by Peter Brown and Robert Mercer. b4b17e5338 He continued to play a role at the firm as non-executive chairman until 2021. He remained invested in its funds, particularly the Medallion fund, until his death in 2024. The company is now run by Brown (after Mercer resigned). Both were computer scientists specializing in computational linguistics who joined Renaissance in 1993 from IBM Research. The fund has \$165 billion in discretionary assets under management... b4b17e5338 Termeer was named as one of the top 50 people who have advanced rare disease research, in a list produced by Terrapin for the World Orphan Drug Congress. The congress described him as an "inspiration and pioneer", many of whose protégés have... b4b17e5338 The secretary is in charge of a wide variety of other duties as well. The secretary is in charge of four divisions: b4b17e5338

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Trend following trading following is an investment or trading strategy which tries to take advantage of long, medium or short-term moves that seem to play out in various markets
Trend following or trend trading is a trading strategy according to which one should buy an asset when its price trend goes up, and sell when its trend goes down, expecting price movements to continue b4b17e5338

Trend following is an investment or trading strategy which tries to take advantage of long, medium or short-term moves that seem to play out in various... b4b17e5338

Secretary of State of Arizona Since Arizona does not have a lieutenant governor, the secretary stands first in the line of succession to the governorship. S. These changes will take effect following the 2026 elections. retrieved June 11, 2021 "Special Short-Term Situations"; Long-Term Secrets to Short-Term Trading, Hoboken, NJ: John Wiley & Sons, Inc. state of Arizona. In 2022, voters approved Proposition 131 which created the office of Lieutenant Governor, who will be jointly elected with the Governor, and will supersede the secretary of state in the order of succession. , September 19, 2015 The secretary of state of Arizona is an elected position in the U. The secretary also serves as acting governor whenever the governor is incapacitated or out of state b4b17e5338

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== Early life and education == b4b17e5338 A common type of vol arb is type of statistical arbitrage that is implemented by trading a delta neutral portfolio of an option and its underlying. The objective is to take advantage of differences between the implied volatility of the option, and a forecast of future realized volatility of the option's underlying. In volatility arbitrage, volatility rather than price is used as the unit of relative measure, i.e. traders attempt to buy volatility when it is low and sell volatility when it is high.
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Joel Greenblatt He is a value investor, alumnus of the Wharton School of the University of Pennsylvania, and adjunct professor at the Columbia University Graduate School of Business. He runs Gotham Asset Management with his partner, Robert Goldstein. He is the former chairman of the board of Alliant Techsystems (1994-1995) and founder of the New York Securities Auction Corporation. formula tends to result in long-term outperformance relative to market averages, but is also associated with significantly higher short-term volatility and Joel Greenblatt (born December 13, 1957) is an American academic, hedge fund manager, investor, and writer b4b17e5338

Williams was born on October 6, 1942, in Miles City, Montana, the son of Sylva Berthea

(née Brurs) and Richard Sigwart Williams. In 1960, he graduated from Billings High School, in Billings, Montana. He is a graduate of the School of Journalism, class of 1964 at the University of Oregon in Eugene. He was a member of Alpha Delta Sigma (honorary professional fraternity) while at Oregon and served as national president. b4b17e5338

Williams was one of the founders of the "Rock N Roll Marathons" that have raised in excess of \$320 million for charities throughout the world. b4b17e5338

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