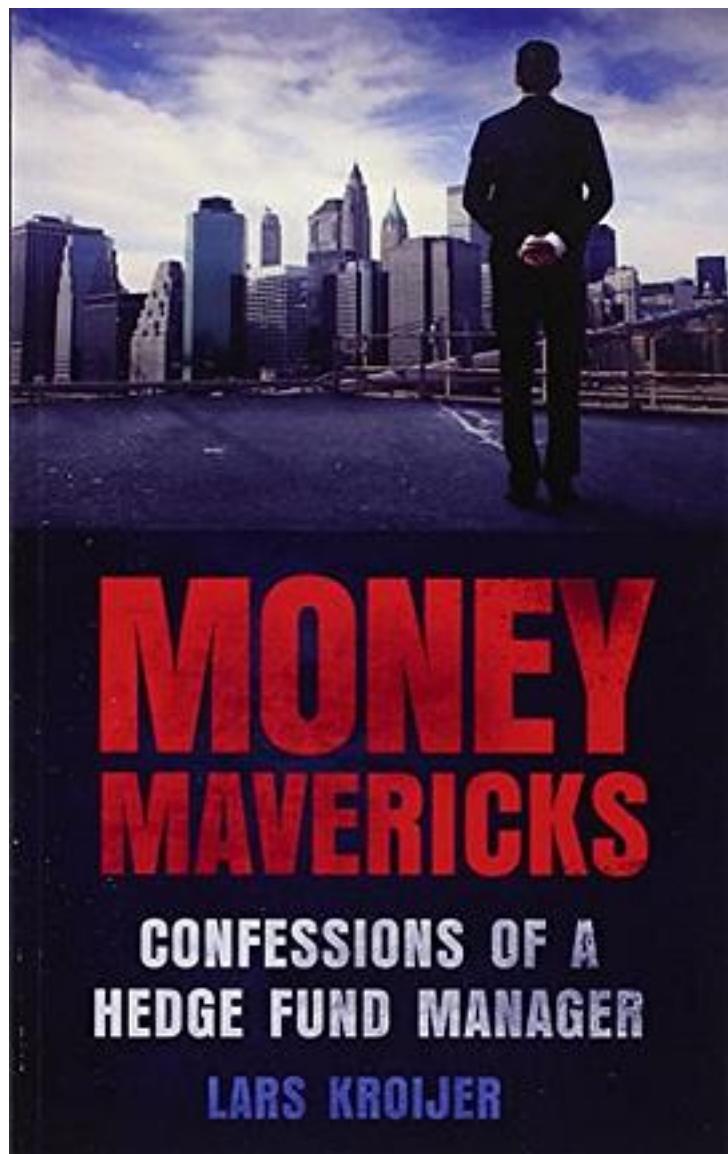


Money Mavericks



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"I read this book cover to cover, and enjoyed every bit of it. The hedge fund industry is not known for its modesty, yet this book is not only full of fascinating information but is refreshing in this respect as well." Andrei Shleifer, Professor of Economics, Harvard University "Without sensationalising, Lars tells it like it is a no-holds-barred, warts-and-all account of what it's like to try and set and run a hedge fund." Neil Wilson, editor, Eurohedge "A compelling and demystifying chronicle of hedge funds, and of hedge fund managers. Lars' experience is by no means novel in the industry, but his perspective most certainly is." Drew Dickson, Managing Partner, Dickson Capital Management "In a world where few understand their complexities, Money Mavericks provides a compelling and accurate insight into the secretive workings of a hedge fund." Tets Ishikawa, author of "How I Caused the Credit Crunch Some call them 'grotesque', others as 'absolutely crazy bodies', and still more refer to them as 'hellish': hedge fund managers are stealthy, wealthy and tend to avoid the spotlight. But is this fair? Money Mavericks: Confessions of a Hedge Fund Manager charts the founding, seemingly interminable rise and eventual closure of a fund which operated in London during the febrile years of 2002 to 2008. Shedding light on the incredible inside workings of hedge funds, it's a tale of a bubble industry in a bubble town during the bubble years. It tells the story of some very smart people who were trying to do something that was incredibly hard: beat the market. If they failed, the repercussions would be swift and severe. If they succeeded, the rewards would be massive. Having grown from a small and mainly US investment activity to become a global trillion-dollar circus, the hedge fund industry is often unfairly portrayed as a fee-charging gambling den. But forget what you've heard: this is the true story of the life of a hedge fund. "I was immersed in the hedge fund industry for years and now I want to address the myths and misperceptions that surround the hedge funds. I often feel that my six years of running Holte Capital was one long blur of human drama with triumph and failure following each other in quick and merciless succession. If you have ever been given the impression that the world of hedge funds is driven by meticulously-planned and well-coordinated dark forces, I hope my story will enlighten you." Lars Kroijer

作者介绍:

拉尔斯·克罗耶(Lars Kroijer)，曾任霍尔特资本基金(Holte Capital Ltd)的CEO，这是一家设在伦敦的特别事件(special situations)对冲基金，成立于2002年，在2008年春返还了所有的外部资本。在创建霍尔特资本之前，拉尔斯任职于HBK投资公司伦敦分公司，主要从事特别事件投资和事件套利投资。拉尔斯更早的就业经历包括SC基本面公司(一家位于纽约的价值型对冲基金)，以及纽约Lazard Freres公司的投资银行部门。拉尔斯以优等生(Magrla CumLaude)荣誉毕业于哈佛大学，在哈佛大学商学院获得了MBA学位。

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评论

light & entertaining- solid storytelling from a hfnd veteran

有趣，无实际内容

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书评

华尔街的买方和卖方的差异非常大。顶级的卖方是华尔街金童，耀眼但毫无价值，因为研究属于整个市场。而买方则分为两类，巨鲸和小虾米，巨鲸拼爹，小虾米大多数属于创始人一步步打拼而来的。

从Lazard的初级分析师到成立自己的基金，作者走的直接而辛苦，这本笔记就记录了这

段...

在豆瓣开了一个专栏，主要写投资自我管理方面，欢迎关注：<http://read.douban.com/column/93927/>

这本书主要讲了一个对冲基金从诞生到终结的过程，作者的性格谨小慎微，甚至有点吝啬。但是作品内容挺不错的，说了许多很实际的问题，谨慎仔细的人写这类传记最合适。作者是一...

看完《对冲基金经理笔记：来自伦敦金融城深处的报道》这本书有段时间了。书中大部分情节都已经模糊，但对最后作者将资金退回给投资者的举动记忆深刻。现在结合最近的见闻写些随笔，不甚严谨，欢迎拍砖讨论。

很早看到书的大概脉络，是一位毛头小伙子拉尔斯从不更事，到在对冲...

这本书第103页，克罗耶提到，在面试分析师时经常会考10道题。他给出了其中常用的五道题。据他说，“如果你希望在这个行业中找到一份工作，具备能够回答这些问题的能力是很重要的。”¹

如果你打算从A公司中分离它所持有的B上市公司的股份，A公司资产负债表中...

大部分是作者发起和营运一个对冲基金的过程，充满了奇闻轶事之类的小片段，比如穷，被看不起之类。值得一看。

作者的基金应该是标准的多空型，专业研究（真的非常专业）综合性上市公司中的某个子部门，通过做多/做空相似股票，将该部门与整只股票分开。他提到的货轮（模型精...

幽默诚实的笔调写出基金成立至结束的经历。类似的有《华尔街的肉》和《running money》。对冲的风险来自于对冲品的均值不回归，虽然概率小，但选择品种如果偏向于稀有品种的话，相对出现的可能性会大大增加。最后谈到的利用期权对冲保险是一种解决方案，但也是要付出不少费用的...

不管是想创立对冲基金还是正在管理一家对冲基金，来至伦敦的经验你不应该忽视。对冲基金设立流程：1、你懂得怎么赚钱，最好有业绩记录。

2、你要去找钱，找投行安排母基金全球路演。在大陆，则是找券商北上广深跑一趟。有商业银行支持你当然是最好不过。3、好好做业绩，...

写得很诚恳，自己的各种傲慢，无知以及初次创业的心情体验都写出来了。
当然这不是一个全景式的作品，作者只专注于个别市场的个别策略，是一个个案研究吧。
。写作的文笔很流畅，阅读体验很好，读起来很快，也不晦涩。
整本书写了他从2002年开始到2008年结束自己的hedge fun...

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