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Global Macro Theory And Practice

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In the aftermath of the global financial crisis of 2007-09, global macro was one of the few investment strategies that delivered positive returns. Since then global markets have been driven almost solely by macroeconomic decision making; more so than at any time in recent years. Global Macro: Theory and Practice, edited by industry expert Andrew Rozanov, is the first comprehensive handbook and authoritative guide focusing exclusively on global macro strategies, designed for use by investment ...

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ISBN: 9781782720027 1782720022; OCLC Number: 866852393; Description: 1 online resource (xx, 302 pages) : illustrations: Contents: Global Macro: Origins, History, Prospects / Andrew Rozanov --Discretionary Global Macro: A Manager's Perspective / Kenneth G. Tropin --Systematic Strategies: A Quantitative Approach to Global Macro / By Menachem Sternberg --The Different Shades of Macro / Igor ...

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'Global macro: theory and practice' is the first comprehensive handbook and authoritative guide focusing exclusively on global macro strategies, designed for use by investment professionals involved in constructing and managing institutional portfolios.

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SWK-S 519 Community and Global Theory & Practice (3 cr.)

Course Details. Focus on three main themes so you can successfully interpret and capitalize on global macro events: Behavioral & Social Aspects, Business Cycle Dynamics & Financial Crises, Global Macro Mindset. Our flagship course is deeply ingrained with our trading insights and our academic research on financial crises and the sociological/psychological aspects of financial markets.