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Bill Gross' outlook for the future in his latest investment outlook isn't great. with a 7.47% compound return with remarkably little volatility. A "black swan" is a tail risk — or a negative event — that occurs In this case, Gross just wants to use "black swan" as a way to describe investment returns across

Kevin grogan, cfa « bam advisor services

As part of the BAM Advisor Services investment strategies team, Kevin is where BAM's released “Reducing the Risk of Black Swans: Using the Science of Investing to Capture Returns with Less Volatility. He also co-authored the article “The Maturity of Fixed-Income Assets and Portfolio Risk” with Larry Swedroe, which

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rolling one-month periods, and reduce the overall volatility of the investment. Note: HUS.U is denominated in US dollars, and will not use currency hedging Universa's proprietary Black Swan Protection Protocol (BSPP) uses an positive returns during sudden significant market declines. Gains Risk-Free Rate: 0.25%.

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INVESTORS checking out the Everest Capital website will find that they were using 20 times leverage on bets that the Swiss franc would decline. In the world of risk management, more leverage tends to be applied to less volatile assets. Nassim Taleb wrote his book *Black Swan* several years ago to point out

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Keywords: extreme values, normal distribution, stock risk and return. showed that financial returns have a stable Pareto distribution with α less than 2, extreme values may possibly be reduced if the investment horizon is longer. *Management Science*" published by Elsevier, of which the portfolio theory

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MPT assumes that investors are risk averse, meaning that given two portfolios that offer the same expected return, investors will prefer the less risky one. Thus

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They would have done better in risk-free three-month Treasury bills. toward riskier equity asset classes, you can find it in my book and in a book by my colleagues Larry Swedroe and Kevin Grogan, "Reducing the Risk of Black Swans: Using the Science of Investing to Capture Returns with Less Volatility."

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