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Intelligent Commodity Indexing: A Practical Guide to Investing in Commodities Robert Greer, Nic Johnson, Mihir Worah, 2012-09-11 THE SECRETS TO CAPITALIZING ON THE COMMODITIES BOOM In the mid 1970s when Bob Greer scrolled through miles of microfilm in the basement of a public library in order to record commodity prices in his yellow legal pad the idea of commodities being an investable asset class was way outside the mainstream Now it s a multibilliondollar vehicle for achieving portfolio diversification and inflation hedging and he and his colleagues have written the book on earning better returns than the indexes themselves In Intelligent Commodity Indexing Bob joins his fellow leaders of PIMCO s Commodity Practice Nic Johnson and Mihir Worah in opening up commodity indexes Never before has there been a more thorough explanation of how a commodity index works coupled with a powerful set of strategies for making it work for you Inside you ll find the most up to date tools and time proven best practices for earning structural alpha by capitalizing on recurring risk and liquidity premiums in the commodities markets It offers the right amount of history and theory to reinforce cuttingedge techniques for Interpreting how seasonal effects change risk premia Choosing the most profitable market for specific commodity exposure Using intelligent commodity indexing to collect risk premiums in the options market Maximizing roll yield in order to increase long term returns Managing risk including specific frameworks and systems Investors gain a superior advantage with this book s coverage of the nuts and bolts workings of various markets Praise for Intelligent Commodity Indexing A seminal work on an asset class that has grown in importance within institutional portfolios The authors offer considerable insight to this complex asset class and provide investors with a thorough examination of the drivers of risk and return Julia K Bonafede CFA President of Wilshire Consulting This is an excellent guide for professional investors to successful investing in commodity indexes Blythe Masters Head of Global Commodities JP Morgan A manual written by successful practitioners for intelligent commodity investors An excellent guide which explains how this asset class complements and interacts with other investments Alan H Van Noord CFA Chief Investment Officer Pennsylvania Public School Employees Retirement System Commodities are invaluable tools for investors wishing to benefit from diversification and inflation hedging For such an investor this is the authoritative source to all you need to know about commodity indexing Mark Makepeace Chief Executive FTSE Group Greer Johnson and Worah simply explain the critical drivers to commodity

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Unveiling the Power of Verbal Beauty: An Emotional Sojourn through Fundamentals Of Investing Note Taking Guide

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