



Hedge Fund Modelling and Analysis Using C# (The Wiley Finance Series)

Paul Darbyshire

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Use powerful C# algorithms and Object Oriented Programming (OOP) to aid in hedge fund decision making

Hedge fund managers cannot afford to ignore their risk/return profiles, and taking advantage of new technologies is an excellent way to minimize risk and capitalize on various investment styles. As *Hedge Fund Analysis and Modeling Using C#* demonstrates, the C# programming language is perfectly suited to hedge fund analysis. This book serves as a complete course in hedge fund modeling and provides a primer on C# and Object Oriented Programming (OOP) that will allow you to manage risk easily and make the most of key statistics.

Covering both basic and risk-adjusted performance measures, *Hedge Fund Analysis and Modeling Using C#* moves from simple to sophisticated analysis techniques, using worked examples to show you exactly how to manage return in an era of volatility and financial risk. You'll have access to:

- Complete guidance on using C# and Objected Oriented Programming (OOP) for analysis using non-normal returns data and other key statistics
- Bonus content on a companion website containing C# programs, algorithms, and data available for download
- Real world modeling exercises that demonstrate the identification of risk and return factors
- Complete guidance for optimizing hedge fund decisions using quantitative strategies

This is the only book on the market that guides you through using C# to model hedge fund risks and returns. Along with its companion titles on Excel/VBA analysis and MATLAB analysis, *Hedge Fund Analysis and Modeling Using C#* contributes important guidance for hedge fund managers who want to take advantage of technological platforms for optimal fund performance.

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