

Market Neutral Strategies (Special Report)

Stockholm (HedgeNordic) – HedgeNordic is pleased to publish a special report on Market Neutral strategies with special emphasis on the Nordic markets.

In a market-neutral product, manager skill and the size of the risk budget account for the bulk of the return. Assessing the skill of a market-neutral manager is difficult, given the variations in tactics among managers and the relative novelty of the category. It may help to have a detailed understanding of the main product types, their risk/return trade-offs, and the correlations among them. What we aimed to do in this paper is take a closer, deeper look at market neutral strategies, what their benefits and pitfalls are, describe them, and investigate the different approaches.

As always, we wanted to get the voices of those who manage, allocate to and distribute the products. There is not a huge nest in the Nordics that shelters market neutral managers. Those that do hatch out of it though, are well worth taking a closer look at. We are very pleased, therefore, to feature a good number of Nordic Market Neutral managers in this report, some of whom may still be somewhat unknown gems on a broader scene, alongside some of the big, well – established names of the trade.

But, enough said. Time to get those Christmas cookies out of the oven, sing a carol or two and make yourself comfortable in front of the fire place with some glögg and enjoy the HedgeNordic special report on market neutral strategies.

To access the market neutral special report, please click here: [Market Neutral Strategies](#)

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