First Class Readings:

Hedge Fund Overview

- a) Distinctions and definitions of various pools of capital (venture capital, private equity, hedge funds, mutual funds, etc.)
 - b) What is a hedge fund?
 - c) History of the industry
 - d) Important figures and funds in the industry (Robertson, LTCM, Soros, SAC, Renaissance, etc.)
 - e) Strategies used by hedge funds (equity long-short, distressed, credit funds, etc.)
 - f) Key terms used in the industry

Class Readings:

- 1) "An Introduction to Hedge Funds" by Gregory Connor and Mason Woo http://www.iam.uk.com/press/lse-publications/An-Introduction-to-Hedge-Funds.pdf
- 2) "An Introduction to Hedge Fund Strategies" by Gregory Connor and Teo Lasarte http://www.iam.uk.com/press/lse-publications/An-Introduction-to-Hedge-Fund-Strategies.pdf