

# How to Quantitatively Manage Hedge Fund Portfolios

Efficient Capital's® Marat Molyboga, Ph.D. partners with Larry Swedroe in their book *Your Essential Guide to Quantitative Hedge Fund Investing*.

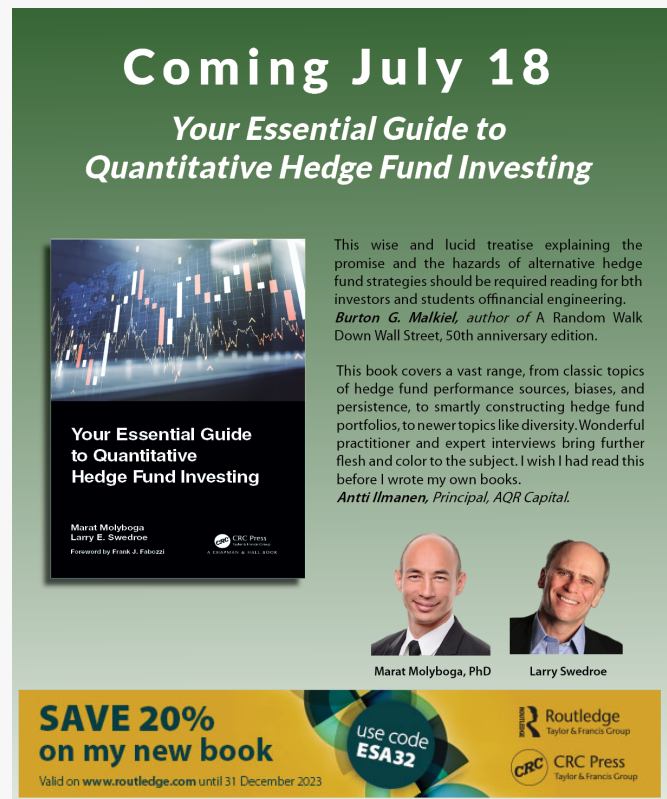
WARRENVILLE, ILLINOIS, UNITED STATES, August 1, 2023

/EINPresswire.com/ -- [Efficient Capital](#)® is pleased to announce Marat [Molyboga](#), Ph.D. , and Larry Swedroe's new book *Your Essential Guide to [Quantitative](#) Hedge Fund Investing*, recently published by Taylor & Francis Group. Dr. Molyboga is the Chief Risk Officer and Director of Research at Efficient. His work at Efficient includes partnering with Efficient's Investment Team to research and support multi-manager portfolio construction and CTA evaluation. Mr. Swedroe is the Principal and Director of Research at Buckingham Family of Financial Services.

In *Your Essential Guide to Quantitative Hedge Fund Investing*, Dr. Molyboga and Mr. Swedroe debunk several myths around hedge fund investing, provide hedge fund investors a better understanding of hedge fund portfolios, and provide useful tools for the quants and graduate students who are interested in the highly technical aspects of investing that are required when implementing and testing sophisticated portfolio



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**Coming July 18**  
*Your Essential Guide to Quantitative Hedge Fund Investing*

This wise and lucid treatise explaining the promise and the hazards of alternative hedge fund strategies should be required reading for both investors and students of financial engineering. *Burton G. Malkiel, author of A Random Walk Down Wall Street, 50th anniversary edition.*

This book covers a vast range, from classic topics of hedge fund performance sources, biases, and persistence, to smartly constructing hedge fund portfolios, to newer topics like diversity. Wonderful practitioner and expert interviews bring further flesh and color to the subject. I wish I had read this before I wrote my own books. *Antti Ilmanen, Principal, AQR Capital.*

Marat Molyboga, PhD | Larry Swedroe

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Your Essential Guide to Quantitative Hedge Fund Investing

management approaches.

As stated by Antti Ilmanen, Principal, AQR Capital, "This book covers a vast range, from classic topics of hedge fund performance sources, biases, and persistence, to smartly constructing hedge fund portfolios, to newer topics like diversity. Wonderful practitioner and expert interviews bring further flesh and color to the subject. I wish I had read this before I wrote my own books."

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