



# Hedge Fund Risk Fundamentals: Solving the Risk Management and Transparency Challenge

*Richard Horwitz*

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# Hedge Fund Risk Fundamentals: Solving the Risk Management and Transparency Challenge

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In the constantly evolving hedge fund marketplace, nothing is more central--but in many ways, more amorphous and elusive--than risk. Yet there remains no standard for analyzing and measuring risk within this highly secretive, largely unregulated field, leaving the thousands of hedge funds--and the tens of thousands of hedge fund investors--in dangerously dim light. The industry has not solved the "transparency" challenge--communicating risk to investors without disclosing proprietary information.

*Hedge Fund Risk Fundamentals* is the first book to bring these issues to the forefront. With clarity, concision, and minimal math, Richard Horwitz lays out the key components and the cutting-edge processes in the field of hedge fund risk management today. Against that backdrop, he presents a groundbreaking utility destined to set the standard for transparency and risk management within the hedge fund universe.

You'll learn why, when it comes to risk management,  $1 + 1 = 1.41$ . For all of those perplexed by the difficulties of assessing risk in hedge fund investing, Horwitz's concepts make for an invaluable road map and a demystifying resource that hedge funds and investors at all levels will find indispensable.

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