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~~TRUTH: How well trend trading actually works~~ *Trend Following With Managed Futures The Search For*
With Managed Futures

As more and more savvy investors move into the space, trend following has become one of the most popular investment strategies.

Written for investors and investment managers, *Trend Following with*

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Managed Futures offers an insightful overview of both the basics and theoretical foundations for trend following. The book also includes in-depth coverage of more advanced technical aspects of systematic trend following.

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Trend following is a strategy, managed futures is a hedge fund category, and commodity trading adviser is the regulatory name designated by the US Commodity Futures Trading Commission for those who trade and manage futures portfolios. Not all CTAs or managed futures managers are trend

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Trend following
strategies are
implemented with
managed futures.
Managed futures
attempt to capture a
factor known as time-
series momentum, or
trend momentum. This

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factor consists of long exposure to assets with recent positive returns and short exposure to assets with recent negative returns. The strategy is agnostic to the type of assets, meaning that it can be implemented with equities, fixed income, commodities and currencies. Managed futures have historically

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for trend following. The book also includes in-depth coverage of more advanced technical aspects of systematic trend following. The book examines relevant topics such as:

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Given the rather stable performance of trend following over a turbulent period for equity markets, this gives rise to several questions. What would happen if the trend-following index had the same volatility? Or even

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more interesting, what would happen if equity markets and trend following were combined 50/50.

*Trend Following with
Managed Futures · The
Hedge Fund Journal*

Trend following is the most common trading system employed by managed futures. In general, a trend

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following system aims to invest in the direction of the long-term trend of a commodity, interest rate, exchange rate or equity index. A trend is considered the dominant direction of movement for a market over a specified timeframe.

*Trend Following Isn't
the Only Managed
Futures Strategy*
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managed futures industry has been primarily associated with quantitative trend-following strategies.

These are systematic rules-based strategies that seek to identify trends in prices, establishing long or short positions accordingly. More recently, evolution in technology, data and

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markets has spawned a sophisticated new breed of managers who

*Managed Futures—
Beyond Trend
Following*

Is trend following too big? Can managed futures do it without the bond tailwind they've had for 30 years? Does globalization take away diversification? We're

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debunking these trend following myths/truths (?) in today's podcast – and today's guest is ideal to take us through the ins-and-outs of these trend following theories.

Debunking Trend Following's Dead Theories with Kathryn

...

The primary driver of most managed futures

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strategies is trend-following or momentum investing; that is, buying assets that are rising and selling assets that are declining.⁴ These strategies are typically applied to liquid exchange-traded futures contracts on various commodities, equity indices, currencies and/or government bonds.

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*Understanding
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Final:Layout 1 - Trend
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At and after these breaks trend following tends to place bad bets because trailing returns can reflect an older, inactive trend direction.

“Faster trend signals (e.g., only a few months of trailing returns), rather than solving the problem, increase the tendency of placing bad

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bets because faster signals often reflect noise instead of a true turn in trend.”

*Trend Following
Research: Breaking Bad
Trends*

It's very far from easy to trade trend following managed futures. You will lose on up to 70% of all trades. Often you will have big losses. The

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day to day volatility can be severe at times.

The Book – Following the Trend by Andreas F. Clenow ...

Managed Futures These funds primarily trade liquid global futures, options, swaps, and foreign exchange contracts, both listed and over-the-counter. A majority of these funds

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Crisis Alpha
News Money

Swedroe: Trend
Following & Managed
Futures. October 17,
2018. Larry Swedroe. A
commodity trading
advisor (CTA), also
known as a managed
futures fund, is a hedge
fund that uses

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Trend Following with
Managed Futures by
Alex Greyserman,
Kathryn Kaminski, Aug
25, 2014, Wiley edition,
paperback

*Trend Following with
Managed Futures (Aug
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With 2014 edition ...

Katheryn Kaminski and Adam Butler provide a review of managed futures and the role of the asset class in an institutional portfolio.

Katheryn and Adam also discuss “return drivers” in managed futures, as well as new frontiers on the horizon for the asset class, including innovations in

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and machine
learning/big
data/artificial
intelligence.

Wiley Trading
*Managed Futures Trend
Following: The
Ultimate Diversifier ...*

"Trend following is the
largest sub-category of
managed futures, driven
by the market
environment of price

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persistence. Andreas has taken a complicated topic and provided an insightful viewpoint."

Mark H. Melin, Author,
High-Performance
Managed Futures /
Editor, Opalesque
Futures Intelligence

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