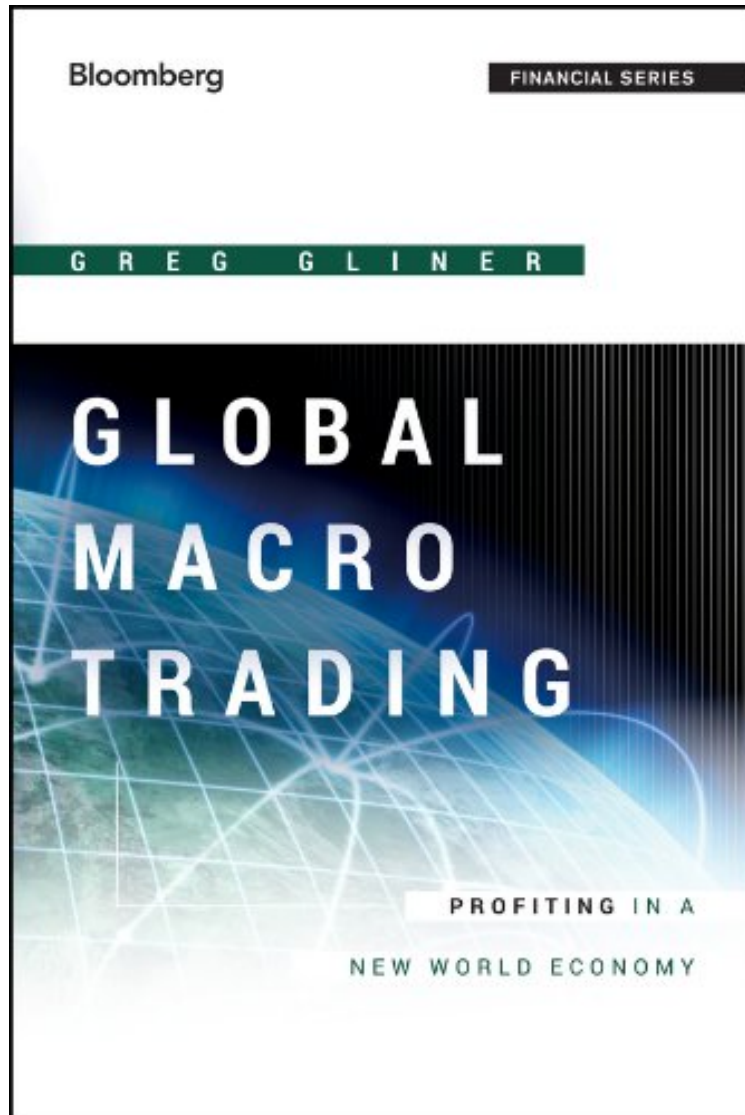


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## Global Macro Trading: Profiting in a New World Economy (Bloomberg Financial)

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From the Inside Flap Global Macro Trading: Profiting in a New World Economy is an indispensable guide for traders and investors who want to trade global macro; it provides trading strategies and overviews of the four asset classes in global macro, which include equities, currencies, fixed income, and commodities. Greg Gliner, who has worked for some of the largest global macro hedge funds, shares ways in which an array of global macro participants seek to capitalize on this strategy. Whether you are a retail investor, finance professional, or manage your own portfolio, this book equips you with the knowledge and skills you need to capitalize in global macro. Gliner provides a comprehensive overview of global macro trading, which consists of portfolio construction, risk management, biases, and essentials to query building. Global Macro Trading equips the reader with introductions and tools for each of the four asset classes: equities, currencies, fixed income, and commodities. The reader will be armed with a range of powerful global macro trading and investing strategies that include introductions to discretionary and systematic macro. The book also discusses the role of central banking and the importance of global macroeconomic data releases and demographics as they relate to global macro trading. The thorough information provided in Global Macro Trading enables readers to navigate global macro markets with confidence. After reading this book, you will understand the basic concepts behind the asset class and ways to trade it. You will also have a reference guide that will serve as a valuable tool in navigating the various regimes and market conditions. This information will empower the reader with a confident and competent understanding of global macro.

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About the Author GREG GLINER most recently worked at AQR Capital Management on the Global Asset Allocation team and as an analyst at Tudor Investment Corporation, a global macro hedge fund focusing on discretionary macro in equities, commodities, foreign exchange, and fixed income. Prior to this, he was with Thracian Capital (a hedge fund seeded by Man Group PLC/GLG), where he was a Portfolio Manager. Gliner also

worked at BNP Paribas in their equity derivatives business and was also with Citigroup's Financial Institution Group in investment banking where he was involved in various MA, equity, and debt transactions. He holds MBAs from Columbia Business School and London Business School, and has a BS and BA from Miami University (OH) in finance and history. Gliner pledges all personal profits from the sale of this book to charity.