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When Genius Failed The Rise

When Genius failed tells the story of the rise and fall of LTCM, probably the best known Hedge Fund in the world. It is very well written and contains much information on how the fund was created, the ideas behind it, the managerial problems it

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encountered and the
process of its fall. My
impression is that this
is the best book on the
market on LTCM.

**Amazon.com: When
Genius Failed: The
Rise and Fall of Long**

...

When Genius Failed:
The Rise and Fall of
Long-Term Capital
Management is a book
by Roger Lowenstein
published by Random
House on October 9,

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2000. The book puts on an unauthorized account of the creation, early success, abrupt collapse, and rushed bailout of Long-Term Capital Management (LTCM). LTCM was a tightly-held American hedge fund founded in 1993 which commanded more than \$100 billion in assets at its height, then collapsed abruptly in August/September 1998.

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When Genius Failed **- Wikipedia**

When it was founded in 1993, Long-Term was hailed as the most impressive hedge fund in history. But after four years in which the firm dazzled Wall Street as a \$100 billion moneymaking juggernaut, it suddenly suffered catastrophic losses that jeopardized not only the biggest banks on Wall Street

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but the stability of the financial system itself.

**When Genius Failed:
The Rise and Fall of
Long-Term Capital ...**

Not only is "When Genius Failed" a great read, it accurately foreshadows the "weapons of mass destruction" risks, to quote Warren Buffett, that would lead to the subprime meltdown and Great Recession.

Reading this book,

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along with

Kindleberger's "Manias,
Panics, and Crashes"
allowed me to foresee
the Great Recession,
steer clear, and avoid
damage.

When Genius Failed: The Rise and Fall of Long-Term Capital ...

In When Genius Failed,
Lowenstein chronicles
the meteoric rise of
Long-Term Capital
Management (LTCM)
and its subsequent

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Management
failure. To this day,
many investors and
traders do not fully
understand the impact
of LTCM's failure on
financial markets.

**When Genius Failed:
The Rise and Fall of
LTCM - Stock ...**

My version of the story,
based on Roger
Lowenstein's When
Genius Failed: The Rise
and Fall of Long-Term
Capital Management,
would read as follows:

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Sorcerers
(Mathematically
oriented bond traders
led by John
Meriwether) make the
humans they serve rich
(the investment
banking firm Salomon
Brothers). After this
accomplishment, they
find themselves ...

**When Genius Failed:
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When Genius Failed is
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tale of our time, the gripping saga of what happened when an elite group of investors believed they could actually deconstruct risk and use virtually limitless leverage to create limitless wealth.

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happened when an elite group of investors believed they could actually deconstruct risk and use virtually limitless leverage to create limitless wealth.

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chronicles the failure of
the hedge fund Long

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Term Capital
Management (LTCM), a
pioneer in quantitative
investment strategies.
With roots from the
renowned Salomon
investment bank, LTCM
gathered some of the
world's top financial
gurus to design
mathematical arbitrage
strategies so well
planned, they were
widely regarded as
having virtually no risk.

When Genius Failed:

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**The Rise and Fall
of... book by Roger**

Management
Four years later, when a default in Russia set off a global storm that Long-Term's models hadn't anticipated, its supposedly safe portfolios imploded. In five weeks, the professors went from mega-rich geniuses to discredited failures. The firm's staggering \$100 billion balance sheet threatened to

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drag down markets
around the world.

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**When Genius Failed:
The Rise and Fall of
Long-Term Capital ...**

And then, in August
1998, LTCM collapsed -
just as spectacularly
and rapidly as it rose.

In "When Genius
Failed," Roger
Lowenstein draws on
numerous interviews
and discussions with
everyone involved in
the story to see what
went wrong - after
going so right so long.

Who Should Read

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“When Genius Failed”?

Long Term Capital
**When Genius Failed
PDF Summary -**

**Roger Lowenstein |
12min Blog**

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**When Genius Failed:
The Rise and Fall of
Long-Term Capital ...**

Roger Lowenstein's
When Genius Failed is
the gripping story of
the Fed's
unprecedented move,
the incredible heights
reached by LTCM, and
the firm's eventual
dramatic demise.

**When Genius Failed:
The Rise and Fall of
Long Term Capital ...**

When Genius Failed :

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The Rise and Fall of
Long-Term Capital
Management by Roger
Lowenstein (2001,
Trade Paperback)

When Genius Failed : The Rise and Fall of Long-Term ...

When Genius Failed
(2001) follows the rise
and fall of Long-Term
Capital Management,
the world's largest ever
investment fund. The
book reveals
uncomfortable truths

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about the nature of
investment and the
Long-Term Capital
Management
fragility of the models
we use to assess risk.

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