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**FRM: Alpha (hedge fund alpha)** Realized (ex post) **alpha** is the regression intercept. Study notes: 1. Active return is not **alpha**. Active return is just the portfolio's ...

**What is Alpha? - MoneyWeek Investment Tutorials Fund** managers claim to have it. Performance fees are often based on it. But what is **alpha**, and does it really exist? Tim Bennett ...

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To ...

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