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During bull and bear markets, there is a group of hedge funds and professional traders which have been consistently outperforming traditional investment strategies for the past 30 odd years.

### **PDF - Following the Trend: Diversified Managed Futures**

But diversification can actually be of use. It's especially important for trend following strategies where the return distribution over time for any individual market can have very fat tails. I'm going to do a quick demo to show just how important the diversification can be.

### **A study in diversification - Following the Trend**

The next essential part, though available in part elsewhere, is the point that diversification and money management are the essence of trend following, and that under capitalized or non-diversified trend following is suicidal or at least gambling.

### **Following the Trend: Diversified Managed Futures Trading**

Following the Trend is an absolute must read for anyone with an interest in systematic trend following whether as an investor, trader, or aspiring manager. The book is at the same time comprehensive and easy to read.

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