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INVEST IN ENERGY INFRASTRUCTURE. BE PART OF AMERICA'S ENERGY REVOLUTION.

America's midstream energy infrastructure, the pipelines that move U.S. energy supplies to market is crucial as we strive for American Energy Independence.

[ETF Mutual Fund](#)

The Euro Has No Good Options

November 14, 2011/[0 Comments](#)/in [Global Issues](#) /by [Simon Lack](#)
The challenges facing the Euro zone including most recently Italy seem so enormous and intractable that it's easy to contemplate previously unimaginable outcomes. Der Spiegel reports that the German government is preparing for a possible Greek exit from the Euro. The currency was designed without an exit – it's unclear how Greece could extricate itself. A weekend [...]

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Simon Lack2011-11-14 10:02:592011-11-14 10:02:59The Euro Has
No Good Options

The FT on Not-So Hedged Funds

November 11, 2011/[0 Comments](#)/in [The Hedge Fund Mirage](#) /by [Simon Lack](#)

A friend brought my attention to a recent article in the FT by James MacKintosh in which he noted how hedge funds have increasingly been delivering returns that are correlated with the S&P500. It looks as if increasingly the search for alpha includes trying to time beta. The media isn't normally so negative on hedge [...]

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Simon Lack2011-11-11 10:11:572011-11-11 10:11:57The FT on Not-
So Hedged Funds

Italy's in Play

November 10, 2011/0 [Comments](#)/in [Bonds Are Not Forever](#), [Global Issues](#) /by [Simon Lack](#)

At least Italian savers are offered a decent return on their money. 7% on ten-year debt is a bit more like it – at least after taxes and inflation you stand a chance of being ahead of the game, unlike in the U.S. where government policy is hostile to savers and seeks to inflict real losses [...]

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Simon Lack2011-11-10 09:39:292011-11-10 09:39:29Italy's in
Play

Another Day, Another Euro Crisis

November 9, 2011/0 [Comments](#)/in [Bonds Are Not Forever](#) /by [Simon Lack](#)

Of the many ways in which Silvio Berlusconi thought he could be forced from power, rising Italian bond yields was probably not high on his list. Even his titillating escapades seemed to have been insufficient to persuade the Italian electorate he

should leave. But it turns out 7%+ bond yields, with €300Bn of new borrowing required in [...]

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Another Euro Crisis

Ohio Turns Left

November 9, 2011/[0 Comments](#)/in [Global Issues](#) /by [Simon Lack](#)

In yesterday's election the voters of Ohio rejected by 62% to 38% a state law that limited the ability of public sector workers to collectively bargain and to strike. It's a remarkable reflection of how Ohio voters feel about their government – I mean, who do state employees work for if not the people of [...]

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Left

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