

BOND PORTFOLIO MANAGEMENT

SECOND EDITION

FRANK J. FABOZZI

Bond Portfolio Management 2nd Edition

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Security Analysis and Portfolio Management, 2nd Edition Pandian Punithavathy, In the current scenario investing in the stock markets poses a significant challenge even for seasoned professionals Not surprisingly many students find the subject Security Analysis and Portfolio Management difficult This book offers conceptual clarity and in depth coverage with a student friendly approach Targeted at the postgraduate students of management and commerce it is an attempt to demystify the difficult subject The book is divided into three parts Part I explains the Indian stock market Part II exclusively deals with the different aspects of security analysis Part III is devoted to portfolio analysis

Selected Topics in Bond Portfolio Management Frank J. Fabozzi, 1997-06-15 The bond market is one of the largest and most important financial markets in the world For professional investors building and managing a portfolio of bonds to achieve above market returns is a continual challenge In Selected Topics in Bond Portfolio Management leading experts discuss state of the art strategies for managing indexed corporate high yield municipal and global bond portfolios Each chapter includes questions and answers to enhance the reader's understanding

Advanced Bond Portfolio Management Frank J. Fabozzi, Lionel Martellini, Philippe Priaulet, 2005-12-13 In order to effectively employ portfolio strategies that can control interest rate risk and or enhance returns you must understand the forces that drive bond markets as well as the valuation and risk management practices of these complex securities In Advanced Bond Portfolio Management Frank Fabozzi Lionel Martellini and Philippe Priaulet have brought together more than thirty experienced bond market professionals to help you do just that Divided into six comprehensive parts Advanced Bond Portfolio Management will guide you through the state of the art techniques used in the analysis of bonds and bond portfolio management Topics covered include General background information on fixed income markets and bond portfolio strategies The design of a strategy benchmark Various aspects of fixed income modeling that will provide key ingredients in the implementation of an efficient portfolio and risk management process Interest rate risk and credit risk management Risk factors involved in the management of an international bond portfolio Filled with in depth insight and expert advice Advanced Bond Portfolio Management is a valuable resource for anyone involved or interested in this important industry

Mean-Variance Analysis in Portfolio Choice and Capital Markets Harry M. Markowitz, G. Peter Todd, 2000-02-15 In 1952 Harry Markowitz published Portfolio Selection a paper which revolutionized modern investment theory and practice The paper proposed that in selecting investments the investor should consider both expected return and variability of return on the portfolio as a whole Portfolios that minimized variance for a given expected return were demonstrated to be the most efficient Markowitz formulated the full solution of the general mean variance efficient set problem in 1956 and presented it in the appendix to his 1959 book Portfolio Selection Though certain special cases of the general model have become widely known both in academia and among managers of large institutional portfolios the characteristics of the general solution were not presented in finance books for students at any level And although the results

of the general solution are used in a few advanced portfolio optimization programs the solution to the general problem should not be seen merely as a computing procedure It is a body of propositions and formulas concerning the shapes and properties of mean variance efficient sets with implications for financial theory and practice beyond those of widely known cases The purpose of the present book originally published in 1987 is to present a comprehensive and accessible account of the general mean variance portfolio analysis and to illustrate its usefulness in the practice of portfolio management and the theory of capital markets The portfolio selection program in Part IV of the 1987 edition has been updated and contains exercises and solutions

Collateralized Mortgage Obligations Frank J. Fabozzi, Chuck Ramsey, 1999-07-15 Financial experts Chuck Ramsey and Frank Ramirez join Frank Fabozzi for the third edition of Collateralized Mortgage Obligations Structure whole loan CMO structures and accounting for CMO investments Filled with relevant examples and in depth discussions

Collateralized Mortgage Obligations Structure Analysis sheds light on this somewhat controversial and highly technical subject which is one of the fastest growing sectors of the fixed income securities market

Equipment Leasing Peter K. Nevitt, Frank J. Fabozzi, 2000-01-15 Equipment Leasing is a practical reference for financial managers who need background information and an understanding of how leasing can be utilized as a cost effective means of equipment financing especially under the new tax law in the United States It explores various types of leases including single investor leases leveraged leases tax requirements for true leases and lease buy economic analysis This invaluable resource includes the background and basics of equipment leasing history of leasing synthetic leases financial reporting of lease transactions by lessees operating a leasing company and much more

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Duration, Convexity, and Other Bond Risk Measures Frank J. Fabozzi, 1999-05-15 Duration Convexity and other Bond Risk Measures offers the most comprehensive coverage of bond risk measures available Financial expert Frank Fabozzi walks you through every aspect of bond risk measures from the price volatility characteristics of option free bonds and bonds with embedded options to the proper method for calculating duration and convexity Whether you re a novice trader or experienced money manager if you need to understand the interest rate risk of a portfolio Duration Convexity and other Bond Risk Measures is the only book you ll need

Managing Fixed Income Portfolios Frank J. Fabozzi, 1997-06-15 A contributed handbook on the complexities of portfolio management that includes the most up to date findings from leading practitioners in the fixed income securities market

Portfolio Theory and Performance Analysis Noel Amenc, Veronique Le Sourd, 2005-01-21 For many years asset management was considered to be a marginal activity but today it is central to the development of financial industry throughout the world Asset management s transition from an art and craft to an industry has inevitably called integrated business models into question favouring specialisation strategies based on cost optimisation and learning curve objectives This book connects each of these major

categories of techniques and practices to the unifying and seminal conceptual developments of modern portfolio theory In these bear market times performance evaluation of portfolio managers is of central focus This book will be one of very few on the market and is by a respected member of the profession Allows the professionals whether managers or investors to take a step back and clearly separate true innovations from mere improvements to well known existing techniques Puts into context the importance of innovations with regard to the fundamental portfolio management questions which are the evolution of the investment management process risk analysis and performance measurement Takes the explicit or implicit assumptions contained in the promoted tools into account and by so doing evaluate the inherent interpretative or practical limits

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