

Concepts That Influence Bond Portfolio Management

Economics



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Robert R. Redfield



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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

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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

Innovations in Bond Portfolio Management George G. Kaufman,2008 *The Theory and Practice of Bond Portfolio Management* Peter L. Bernstein,1977 **Quantitative Global Bond Portfolio Management** Gueorgui S Konstantinov, Frank J Fabozzi, Joseph Simonian,2023-10-06 Quantitative Global Bond Portfolio Management offers a comprehensive discussion of quantitative modelling approaches to managing global bond and currency portfolios Drawing on practitioner and academic research as well as the extensive market experience of the authors the book provides a timely overview of cutting edge tools applied to the management of global bond portfolios including in depth discussions of factor models and optimization techniques In addition to providing a solid theoretical foundation for global bond portfolio management the authors focus on the practical implementation of yield curve and currency driven approaches that can be successfully implemented in actual portfolios As such the book will be an indispensable resource to both new and seasoned investors looking to enhance their understanding of global bond markets and strategies *Innovations in Bond Portfolio Management* George G. Kaufman, G. O. Bierwag, Alden Toevs,1983

Portfolio Management in Practice Christine Brentani,2003-12-05 As individuals are becoming more and more responsible for ensuring their own financial future portfolio or fund management has taken on an increasingly important role in banks ranges of offerings to their clients In addition as interest rates have come down and the stock market has gone up and come down again clients have a choice of leaving their saving in deposit accounts or putting those savings in unit trusts or investment portfolios which invest in equities and or bonds Individuals are becoming aware that they might need to top up government pension allocations Likewise corporations who run employee pension schemes have to ensure that they are able to cover their current and future liabilities Investing in unit trusts or mutual funds is one way for individuals and corporations alike to potentially enhance the returns on their savings Introduction to Portfolio Management covers the Theoretical underpinnings of portfolio management Basics of portfolio construction Constraints to be considered when building a client portfolio Types of analysis used for asset allocation and stock selection Main types of funds available to investors Inspired from the basic entry level training courses that have been developed by major international banks worldwide Will enable MSc Finance students MBA students and those already in the finance profession to gain an understanding of the basic information

and principles underlying the topic under discussion Questions with answers study topics practical real world examples and text with an extensive bibliography and references ensure learning outcomes can be immediately applied **Managing Credit Risk in Corporate Bond Portfolios** Srichander Ramaswamy,2004-03-29 Expert guidance on managing credit risk in bond portfolios Managing Credit Risk in Corporate Bond Portfolios shows readers howto measure and manage the risks of a corporate bond portfolioagainst its benchmark This comprehensive guide explores a widerange of topics surrounding credit risk and bond portfolios including the similarities and differences between corporate andgovernment bond portfolios yield curve risk default and creditmigration risk Monte Carlo simulation techniques and portfoliosselection methods Srichander Ramaswamy PhD Basel Switzerland is Head ofInvestment Analysis at the Bank for International Settlements BIS in Basel Switzerland and Adjunct Professor of Banking andFinance University of Lausanne

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