

Advanced Bond Portfolio Management Best Practices In Modeling And Strategies Frank J Fabozzi Series 2005 11 23

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Advanced Bond Portfolio Management: Best Practices in ...

Description. 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.

Advanced Bond Portfolio Management: Best Practices in ...

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Advanced bond portfolio management: best practices in ...

One article reviews active management in the context of portfolio efficiency and explores how rigorous quantitative analysis can be used to understand the bets taken. The second section of Advanced Bond Portfolio Management: Best Practices in Modeling and Strategies goes into depth in regard to benchmark selection and risk budgeting. It includes a thoughtful treatment of an often overlooked topic—the selection of a benchmark and how to beat it.

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Advanced bond portfolio management : best practices in modeling and strategies. Ed. WILEY. Author(s): FABOZZI Frank J. MARTELLINI Lionel. PRIAULET Philippe. Ed. WILEY. Type: Book : Date: le 01/01/2006 : Lire le livre électronique / Read Online ...

Advanced bond portfolio management : best practices in ...

Advanced Bond Portfolio Management Best Practices in Modeling and Strategies FRANK J. FABOZZI LIONEL MARTELLINI PHILIPPE PRIAULET EDITORS John Wiley & Sons, Inc. ffirst.frm Page iii Monday, November 21, 2005 1:15 PM

Advanced Bond Portfolio Management - Free

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Advanced Bond Portfolio Management: Best Practices in ...

Next, the sources of risk exposures are explored and the concept of the normal portfolio, or style analysis, is applied to identify, measure and separate a manager's active exposures. Finally, optimal risk budgeting is illustrated with a case study that demonstrates how to blend managers with diverse styles, control risk, and structure an optimal portfolio of fixed income managers.

Risk Budgeting for Fixed Income Portfolios - Advanced Bond ...

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Amazon.com: Advanced Bond Portfolio Management: Best ...

To understand current best practice in bond portfolio management and to develop approaches that will effectively consider the issues that are likely to arise in practice. Attendees to this course will gain an understanding of the following: The nature of the markets The impact of portfolio management

Advanced Bond Portfolio Management Training organized by ...

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Advanced bond portfolio management : best practices in ...

Course Description and Scope. Bond portfolio management has changed markedly since the late 1980s in response to new financial instruments, investment methodologies, and improved analytics. Institutional investors are looking for more disciplined and quantitative approaches to portfolio management. This course provides students with an in-depth understanding of best practice in bond portfolio management techniques, and how they can be used to deliver sustainable returns and manage risk.

MFE8825 Course Outline - NTU

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Bond Portfolio Management Interest Rate Risk Sensitivity • Inverse Relationship between Prices and Yields: If the Price has fallen it implies the yield (over the remainder of the bond ' s lifetime) has risen (capital appreciation). • The price of a bond is more responsive to a fall in the yield than to a rise.