

# Bond Portfolio Management Strategies

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Active, Passive, and  
Immunization Strategies

# Bond Portfolio Management

**Frank K. Reilly, Keith C. Brown, Brindha  
Gunasingham, Asjeet Lamba, Dr Frank  
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Quantitative Management of Bond Portfolios Lev Dynkin, Anthony Gould, Jay Hyman, Vadim Konstantinovsky, Bruce Phelps, 2020-05-26 The practice of institutional bond portfolio management has changed markedly since the late 1980s in response to new financial instruments investment methodologies and improved analytics Investors are looking for a more disciplined quantitative approach to asset management Here five top authorities from a leading Wall Street firm provide practical solutions and feasible methodologies based on investor inquiries While taking a quantitative approach they avoid complex mathematical derivations making the book accessible to a wide audience including portfolio managers plan sponsors research analysts risk managers academics students and anyone interested in bond portfolio management The book covers a range of subjects of concern to fixed income portfolio managers investment style benchmark replication and customization managing credit and mortgage portfolios managing central bank reserves risk optimization and performance attribution The first part contains empirical studies of security selection versus asset allocation index replication with derivatives and bonds optimal portfolio diversification and long horizon performance of assets The second part covers portfolio management tools for risk budgeting bottom up risk modeling performance attribution innovative measures of risk sensitivities and hedging risk exposures A first of its kind publication from a team of practitioners at the front lines of financial thinking this book presents a winning combination of mathematical models intuitive examples and clear language

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Frank J. Fabozzi, 2001-11-09 In *Bond Portfolio Management* Frank Fabozzi the leading expert in fixed income securities explains the latest strategies for maximizing bond portfolio returns Through in depth discussions on different types of bonds valuation principles and a wide range of strategies *Bond Portfolio Management* will prepare you for virtually any bond related event whether your working on a pension fund or at an insurance company Key topics include investment objectives of institutional investors general principles of bond valuation measuring interest rate risk and evaluating performance *Bond Portfolio Management* is an excellent resource for anyone looking to master one of the world s largest markets and is a perfect companion to Fabozzi s successful guide *The Handbook of Fixed Income Securities*

*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

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□□□□□□□□ Frank K. Reilly,2002      **Innovations in Bond Portfolio Management** George G. Kaufman,G. O. Bierwag,Alden

Toevs,1983     *A Mathematical Programming Approach to Bond Portfolio Management Under Uncertainty* Robert S. Greenberg,Frederick J. Zenzen,1976     Innovations in Bond Portfolio Management George G. Kaufman,1983     *The Theory and Practice of Bond Portfolio Management* Peter L. Bernstein,1977     Professional Perspectives on Fixed Income Portfolio Management, Volume 3 Frank J. Fabozzi,2000 Professional Perspectives on Fixed Income Portfolio Management Volume 3 is a valuable practitioner oriented text that addresses current developments as well as key strategies and central theories in this field Composed of sixteen articles written by experienced fixed income professionals this volume contains hard won practical knowledge and theory that will allow you to navigate today s market with poise and confidence This comprehensive volume offers in depth analysis of a wide range of fixed income portfolio management issues including The art of decision making in fixed income portfolio management A disciplined approach to emerging markets debt investing Default and recovery rates in emerging markets Butterfly spread trading Loan versus pool level prepayment models A case study demonstrating the value of credit driven analysis in the mezzanine CMBS market An introduction to credit derivatives for portfolio managers credit default swaps and much more For the financial professional who needs to understand the nuances of the latest fixed income products and techniques for fixed income portfolio management Professional Perspectives on Fixed Income Portfolio Management Volume 3     Fixed Income Portfolio Management H. Gifford Fong, Frank J. Fabozzi,1985 Looks at fixed income securities discusses portfolio restraints passive and active strategies futures and options and includes mathematical models     The Handbook of Fixed Income Securities, Chapter 44 - Quantitative Management of Benchmarked Portfolios Frank Fabozzi, Frank J. Fabozzi,2005-04-15 From The Handbook of Fixed Income Securities the most authoritative widely read reference in the global fixed income marketplace comes this sample chapter This comprehensive survey of current knowledge features contributions from leading academics and practitioners and is not equaled by any other single sourcebook Now the thoroughly revised and updated seventh edition gives you the facts and formulas you need to compete in today s transformed marketplace It places increased emphasis on applications electronic trading and global portfolio management     **Advanced Bond Portfolio Management** Frank J. Fabozzi, Paul Wilmott,2006

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
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