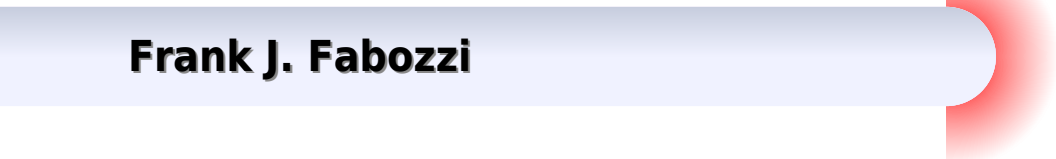


# Bond Portfolio Strategies

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# Bond Portfolio Management

**Frank J. Fabozzi**



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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

*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      **Bond Portfolio Management** 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*

**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

*Managing a Corporate Bond Portfolio* Leland E. Crabbe, Frank J. Fabozzi, 2003-04-07 Praise for *Managing a Corporate Bond Portfolio* Crabbe and Fabozzi s *Managing a Corporate Bond Portfolio* is a refreshingly good book on the neglected topic in fixed income portfolio management If you want to understand the latest thinking in corporate bonds what drives prices and why read this book You will emerge with knowledge that will help you get an edge in the competitive investing arena Tim Opler Director Financial Strategy Group CSFB A practitioner s guide a creative comprehensive and practical book that addresses the myriad of challenges facing managers of corporate bond portfolios The chapter on liquidity trading and trading costs is a must read Mary Rooney Head of Credit Strategy Merrill Lynch As a Senior Portfolio Manager responsible for managing billions of dollars invested in fixed income product during the mid 1990s Lee Crabbe was the one Wall Street strategist that I would read every week to help me figure out where value was in the corporate bond market and for insightful and easy to understand special reports that educated me and most investors on the risks and opportunities inherent in new structures and subordinated products Fortunately for me and investors Lee Crabbe and Frank Fabozzi have written this book which compiles much of their previous work on corporate bond valuation along with new features that are a must read especially in light of the volatile times in the corporate bond market over the past few years For portfolio managers analysts traders and even strategists if there is one book in your bookshelf that you should have on corporate bond portfolio management it is this one William H Cunningham *Managing*

Director Director of Credit Strategy J P Morgan Securities Inc [www.wileyfinance.com](http://www.wileyfinance.com)      **Innovations in Bond Portfolio Management** George G. Kaufman, 2008      *The Theory and Practice of Bond Portfolio Management* Peter L. Bernstein, 1977

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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

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