



Advanced Bond Portfolio Management: Best Practices in Modeling and Strategies (Frank J. Fabozzi Series)

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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.

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