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## Professional Perspectives on Fixed Income Portfolio Management (Hardback)

By F. J. Fabozzi

John Wiley Sons Inc, United States, 2003. Hardback. Condition: New. Volume 4 ed.. Language: English . Brand New Book. Professional Perspectives on Fixed Income Portfolio Management, Volume 4 is a valuable practitioner-oriented text that addresses the current developments as well as key strategies and central theories in this field. Filled with insightful articles that focus on three important areas of fixed income portfolio management-fixed income analysis and strategies, credit risk and credit derivatives, and structured products-this volume contains hard-won practical knowledge and theory that will allow you to navigate today s market with poise and confidence. Written by experienced fixed income professionals, this comprehensive volume offers in-depth analysis on a wide range of fixed income portfolio management issues, including: Risk/return trade-offs on fixed income asset classes Consistency of carry strategies in Europe The Euro benchmark yield curve Quantitative approaches versus fundamental analysis for valuing corporate credit The implication of Merton models for corporate bond investors The valuation of credit default swaps Framework for secondary market collateralized debt obligation valuation For the financial professional who needs to understand the advanced characteristics of fixed income portfolio management, Professional Perspectives on Fixed Income Portfolio Management, Volume 4 offers the most current thinking from...



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