

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios

By David Jamieson Bolder



Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder

The book offers a detailed, robust, and consistent framework for the joint consideration of portfolio exposure, risk, and performance across a wide range of underlying fixed-income instruments and risk factors. Through extensive use of practical examples, the author also highlights the necessary technical tools and the common pitfalls that arise when working in this area. Finally, the book discusses tools for testing the reasonableness of the key analytics to help build and maintain confidence for using these techniques in day-to-day decision making. This will be of keen interest to risk managers, analysts and asset managers responsible for fixed-income portfolios.



Read Online Fixed-Income Portfolio Analytics: A Practical Gu ...pdf

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios

By David Jamieson Bolder

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder

The book offers a detailed, robust, and consistent framework for the joint consideration of portfolio exposure, risk, and performance across a wide range of underlying fixed-income instruments and risk factors. Through extensive use of practical examples, the author also highlights the necessary technical tools and the common pitfalls that arise when working in this area. Finally, the book discusses tools for testing the reasonableness of the key analytics to help build and maintain confidence for using these techniques in day-to-day decision making. This will be of keen interest to risk managers, analysts and asset managers responsible for fixed-income portfolios.

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder Bibliography

Sales Rank: #1221607 in Books
Published on: 2015-02-03
Original language: English

• Number of items: 1

• Dimensions: 9.21" h x 1.25" w x 6.14" l, .0 pounds

• Binding: Hardcover

• 544 pages

▶ Download Fixed-Income Portfolio Analytics: A Practical Guid ...pdf

Read Online Fixed-Income Portfolio Analytics: A Practical Gu ...pdf

Download and Read Free Online Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder

Editorial Review

From the Back Cover

The book offers a detailed, robust, and consistent framework for the joint consideration of portfolio exposure, risk, and performance across a wide range of underlying fixed-income instruments and risk factors. Through extensive use of practical examples, the author also highlights the necessary technical tools and the common pitfalls that arise when working in this area. Finally, the book discusses tools for testing the reasonableness of the key analytics to help build and maintain confidence for using these techniques in day-to-day decision making. This will be of keen interest to risk managers, analysts and asset managers responsible for fixed-income portfolios.

Users Review

From reader reviews:

Ramona Johnson:

Book is actually written, printed, or outlined for everything. You can understand everything you want by a guide. Book has a different type. As we know that book is important issue to bring us around the world. Alongside that you can your reading ability was fluently. A reserve Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios will make you to always be smarter. You can feel much more confidence if you can know about every thing. But some of you think which open or reading any book make you bored. It is far from make you fun. Why they could be thought like that? Have you looking for best book or suitable book with you?

Cheryl Phelps:

Beside this Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios in your phone, it might give you a way to get closer to the new knowledge or details. The information and the knowledge you are going to got here is fresh through the oven so don't become worry if you feel like an outdated people live in narrow small town. It is good thing to have Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios because this book offers for your requirements readable information. Do you often have book but you seldom get what it's exactly about. Oh come on, that would not happen if you have this with your hand. The Enjoyable option here cannot be questionable, like treasuring beautiful island. Use you still want to miss it? Find this book as well as read it from currently!

Joseph Cosgrove:

This Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios is brand-new way for you who has fascination to look for some information because it relief your hunger details. Getting deeper you on it getting knowledge more you know otherwise you who still having bit of digest in reading this Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios can be the light food to suit your needs because the information inside this book is easy to get by simply anyone. These books acquire itself in the form and that is reachable by anyone, yes I mean in the e-book web form. People who think that in publication form make them feel drowsy even dizzy this reserve is the answer. So there is no in reading a book especially this one. You can find what you are looking for. It should be here for you. So, don't miss that! Just read this e-book style for your better life as well as knowledge.

Anthony Moss:

That publication can make you to feel relax. This kind of book Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios was vibrant and of course has pictures on there. As we know that book Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios has many kinds or category. Start from kids until adolescents. For example Naruto or Private eye Conan you can read and feel that you are the character on there. Therefore not at all of book are usually make you bored, any it offers you feel happy, fun and rest. Try to choose the best book for you and try to like reading this.

Download and Read Online Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder #CBVGDZLY21P

Read Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder for online ebook

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder Free PDF d0wnl0ad, audio books, books to read, good books to read, cheap books, good books, online books, books online, book reviews epub, read books online, books to read online, online library, greatbooks to read, PDF best books to read, top books to read Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder books to read online.

Online Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder ebook PDF download

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder Doc

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder Mobipocket

Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder EPub

CBVGDZLY21P: Fixed-Income Portfolio Analytics: A Practical Guide to Implementing, Monitoring and Understanding Fixed-Income Portfolios By David Jamieson Bolder