Build a fixed income portfolio that will weather volatility and instability
Designing a fixed income portfolio is an essential skill of any investment manager or advisor. This book outlines the critical components to successfully navigate through stable and turbulent markets, using real-life lessons from a seasoned institutional asset manager. The first section includes commentary on the changing fixed income market and overall economy, while the second section outlines the processes to navigate these ever-evolving markets including portfolio construction, the Federal Reserve, credit analysis Handbook of Global Fixed Income Calculations by Dragomir Krigin. Managing a Corporate Bond Portfolio by Leland E. Crabbe and Frank J. Fabozzi. Real Options and Option-Embedded Securities by William T. Moore. Capital Budgeting: Theory and Practice by Pamela P. Peterson and Frank J. Fabozzi. The Exchange-Traded Funds Manual by Gary L. Gastineau. Professional Perspectives on Fixed Income Portfolio Management, Volume 3 edited. by Frank J. Fabozzi. Frank J. Fabozzi, Steven V. Mann, and Moorad Choudhry. Professional Perspectives on Fixed Income Portfolio Management, Volume 4 edited. by Frank J. Fabozzi. Handbook of European Fixed Income Securities edited by Frank J. Fabozzi and. Moorad Choudhry. Build a fixed income portfolio that will weather volatility and instability. Designing a fixed income portfolio is an essential skill of any investment manager or advisor. This book outlines the critical components to successfully navigate through stable and turbulent markets, using real-life lessons from a seasoned institutional asset manager. Author Information Sean P. Simko is the Head of Fixed Income Portfolio Management at SEI, and a sought-after expert on fixed income investing and the financial markets. He leads a team of investment professionals responsible for research, analysis, implementation, and ongoing portfolio management of over $7 billion of fixed income strategies.