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Bond Portfolio Investing and Risk Management: Positioning Fixed Income Portfolios for Robust Returns After the Financial Crisis (Hardback)

By Vineer Bhansali, Mark Wise

McGraw-Hill Education - Europe, United States, 2010. Hardback. Book Condition: New. 231 x 150 mm. Language: English . Brand New Book ***** Print on Demand *****. Excess returns or yields do not come without risk. Bond Portfolio Investing and Risk Management delves comprehensively, but intuitively, into the various risk factors and delivers the tools to understand, measure, control, and take advantage of risk premiums in practical fixed income investing. As the financial crisis has made all too clear, this book's unifying treatment of risk and return is essential for all bond investors. -- Andrew Ang, Ann F. Kaplan Professor of Business, Columbia Business School This moves instantly to the top of my recommended list of important reading for concept-oriented fixed income investors. Profit by learning how a true expert makes risk-return trade-offs when constructing portfolios of bonds and related derivatives. -- Darrell Duffie, Dean Witter Distinguished Professor of Finance, Graduate School of Business, Stanford University Vineer Bhansali combines the mathematical rigor of a trained physicist with the commonsense wisdom of a school-of-hard-knocks practitioner to deliver a unique prism into the world of bond investment and risk management post the Financial Crisis. The book is not just valuable, but extremely timely. You...



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