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Bond Portfolio Management Frank J. Fabozzi, 2001-11-09 In Bond Portfolio Management Frank Fabozzi the leading expert in fixed income securities explains the latest strategies for maximizing bond portfolio returns Through in depth discussions on different types of bonds valuation principles and a wide range of strategies Bond Portfolio Management will prepare you for virtually any bond related event whether you're working on a pension fund or at an insurance company Key topics include investment objectives of institutional investors general principles of bond valuation measuring interest rate risk and evaluating performance Bond Portfolio Management is an excellent resource for anyone looking to master one of the world's largest markets and is a perfect companion to Fabozzi's successful guide *The Handbook of Fixed Income Securities* *The Handbook of Fixed Income Securities, Chapter 16 - Floating-Rate Securities* Frank Fabozzi, Frank J. Fabozzi, 2005-04-15 From *The Handbook of Fixed Income Securities* the most authoritative widely

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Jarrow,2016-11-02 The book is an ideal complement to existing monographs on financial risk management The reader will benefit from a standard background in no arbitrage pricing A tour of risk types and risk management principles is presented in a terse no fuss manner Plenty of pointers to additional literature are given allowing the interested reader to go deeper into any of the topics presented Newsletter of the Bachelier Finance Society The Economic Foundations of Risk Management presents the theory the practice and applies this knowledge to provide a forensic analysis of some well known risk management failures By doing so this book introduces a unified framework for understanding how to manage the risk of an individual s or corporation s or financial institution s assets and liabilities The book is divided into five parts The first part studies the markets and the assets and liabilities that trade therein Markets are differentiated based on whether they are competitive or not frictionless or not and the type of friction and actively traded or not Assets are divided into two types primary assets and financial derivatives The second part studies models for determining the risks of the traded assets Models provided include the Black Scholes Merton the Heath Jarrow Morton and the reduced form model for credit risk Liquidity risk operational risk and trading constraint models are also contained therein The third part studies the conceptual solution to an individual s firm s and bank s risk management problem This formulation involves solving a complex dynamic programming problem that cannot be applied in practice Consequently Part IV investigates how risk management is actually done in practice via the use of diversification static hedging and dynamic hedging Finally Part V applies these collective insights to six case studies which are famous risk management failures These are Penn Square Bank Metallgesellschaft Orange County Barings Bank Long Term Capital Management and Washington Mutual The credit crisis is also discussed to understand how risk management failed for many institutions and why

[Financial Analysis, Planning And Forecasting: Theory And Application \(Third Edition\)](#) Cheng Few Lee,John C Lee,2016-08-10 This book is an introduction level text that reviews discusses and integrates both theoretical and practical corporate analysis and planning The field can be divided into five parts 1 Information and Methodology for Financial Analysis 2 Alternative Finance Theories and Cost of Capital 3 Capital Budgeting and Leasing Decisions 4 Corporate Policies and their Interrelationships 5 Financial Planning and Forecasting The theories used and discussed in this book can be grouped into the following classical theoretical areas of corporate finance 1 Pre M and alternative planning and forecasting models are used to show how the interdisciplinary approach can be used to make meaningful financial management decisions In this third edition we have extensively updated and expanded the topics

of financial analysis planning and forecasting New chapters were added and some chapters combined to present a holistic view of the subject and much of the data revised and updated **Floating-Rate Securities** Frank J. Fabozzi, Steven V. Mann, 2000-06-15

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Finance Ronald W. Melicher, Edgar A. Norton, 2005-02-28 The Twelfth Edition of this successful book provides a survey of the foundations of the finance discipline The authors covers the three major financial areas Institutions Markets Investments and Financial Management helping you develop an integrated perspective of the different foundations of finance

Interest Rate Risk and Thrift Capital Robert Crile Wolf, 1996 **The Handbook of Fixed Income Securities, Ninth Edition**

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