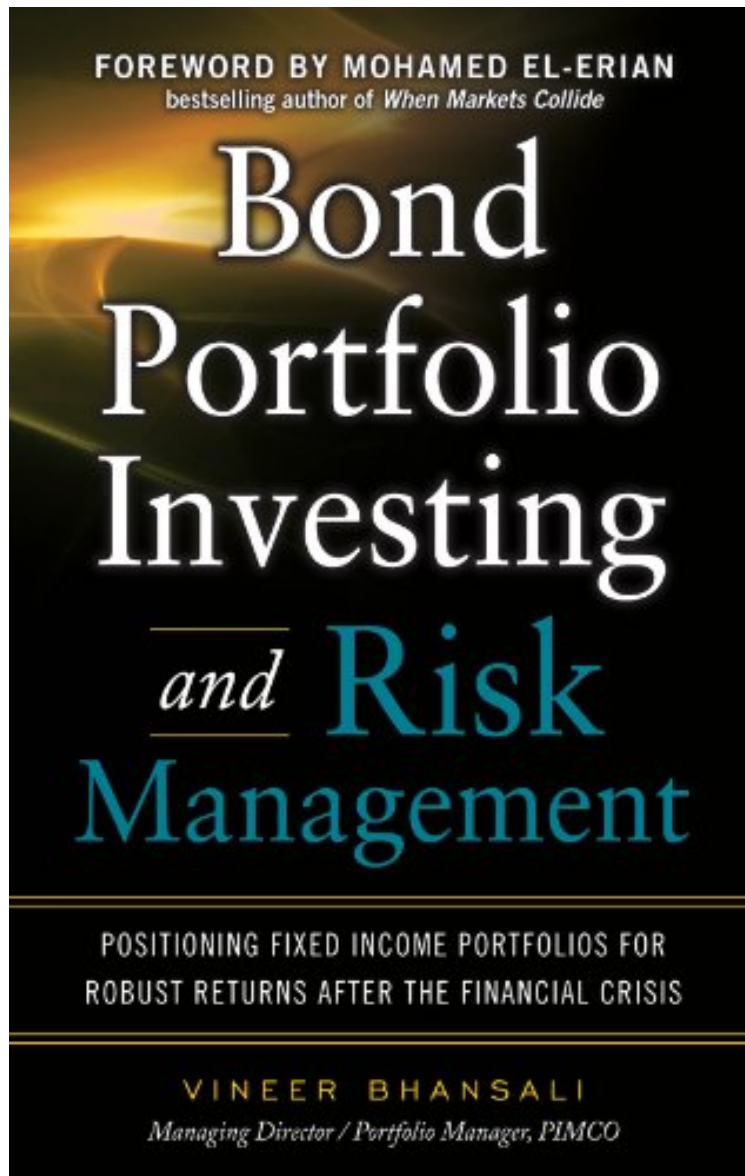


(Download pdf) Bond Portfolio Investing and Risk Management

## Bond Portfolio Investing and Risk Management

*Vineer Bhansali*

*\*Download PDF / ePub / DOC / audiobook / ebooks*



DOWNLOAD



READ ONLINE

#1388264 in eBooks 2010-09-17 2010-09-17 File Name: B00422L31M | File size: 57.Mb

**Vineer Bhansali : Bond Portfolio Investing and Risk Management** before purchasing it in order to gauge whether or not it would be worth my time, and all praised Bond Portfolio Investing and Risk Management:

Learn the fine art of risk measurement and control—;from a senior member of PIMCO! Bond Portfolio Investing and Risk Management is designed for one purpose—to help you do the most important part of your job. A top

player in the upper echelon of PIMCO, Vineer Bhansali understands the nuances and complexities of managing risk in fixed-income investing better than anyone. In this highly practical guide, he puts his years of experience and the latest research to work in order to help you contend with such issues as: Liquidity and stress risks Asset allocation Market anomalies Cross-market relationships Tail-risk measurement Cyclical returns Macroeconomic data Bond Portfolio Investing and Risk Management details the tools used to offset risk, including their advantages and drawbacks, and explains when to use each one. Bhansali provides practical investment techniques to give you a firm handle on the value and risk of a fixed-income instrument.