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**Moorad Choudhry**



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**Advanced Fixed Income Analysis** Moorad Choudhry, Michele Lizzio, 2015-08-28 Each new chapter of the Second Edition covers an aspect of the fixed income market that has become relevant to investors but is not covered at an advanced level in existing textbooks This is material that is pertinent to the investment decisions but is not freely available to those not originating the products Professor Choudhry's method is to place ideas into contexts in order to keep them from becoming too theoretical While the level of mathematical sophistication is both high and specialized he includes a brief introduction to the key mathematical concepts This is a book on the financial markets not mathematics and he provides few derivations and fewer proofs He draws on both his personal

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**Managing Fixed Income Portfolios** Frank J. Fabozzi,1997-06-15 A contributed handbook on the complexities of portfolio management that includes the most up to date findings from leading practitioners in the fixed income securities market

**Strategic Fixed Income Investing** Sean P. Simko,2012-12-26 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 and trade execution Ladder Methodology is highlighted and the book discusses its pros and cons gives examples of both well constructed and poorly executed laddered bond portfolios and offers alternatives to traditional asset classes Benefit from lessons learned providing real life examples of market scenarios and trades Prepare fixed income portfolios that can weather any storm Written by Sean P Simko an expert on fixed income investing who shares his investing experiences from the past 16 years Outlines the key principles of the Ladder strategy From strategy to execution Strategic Fixed Income Investing offers the road map to help investment managers prepare portfolios that will insulate investments against adverse market conditions

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