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Due to routine site maintenance,
password-protected pages on
cfainstitute.org will be unavailable
on Friday, 15 May, from 5:00 p.m.
to 10:00 p.m. ET.

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Next, the sources of risk
exposures are explored and the
concept of the normal portfolio, or
style analysis, is applied to

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identify, measure and separate a manager's active exposures. Finally, optimal risk budgeting is illustrated with a case study that demonstrates how to blend managers with diverse styles, control risk, and structure an optimal portfolio of fixed income managers.

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guide you through the state-of-the-art techniques used in the analysis of bonds and bond portfolio management.

Amazon.com: Advanced Bond Portfolio Management: Best ...

To understand current best practice in bond portfolio management and to develop approaches that will effectively consider the issues that are likely to arise in practice. Attendees to this course will gain an understanding of the following:
The nature of the markets
The impact of portfolio management

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Course Description and Scope.
Bond portfolio management has changed markedly since the late 1980s in response to new financial instruments, investment methodologies, and improved analytics. Institutional investors are looking for more disciplined

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and quantitative approaches to portfolio management. This course provides students with an in-depth understanding of best practice in bond portfolio management techniques, and how they can be used to deliver sustainable returns and manage risk.

MFE8825 Course Outline - NTU
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Inverse Relationship between Prices and Yields: If the Price has fallen it implies the yield (over the

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remainder of the bond's lifetime) has risen (capital appreciation). • The price of a bond is more responsive to a fall in the yield than to a rise.

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