

Quantitative Credit Portfolio Management Practical Innovations For Measuring And Controlling Liquidity Spread And Issuer Concentration Risk

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Quantitative Credit Portfolio Management: Practical

An innovative approach to post-crash credit portfolio management. Credit portfolio managers traditionally rely on fundamental research for decisions on issuer selection and sector rotation. Quantitative researchers tend to use more mathematical techniques for pricing models and to quantify credit risk and relative value.

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Quantitative Credit Portfolio Management : Practical ...

Quantitative Credit Portfolio Management: Practical Innovations for Measuring and Controlling Liquidity, Spread, and Issuer Concentration Risk (Frank J. Fabozzi Series Book 202) 1st Edition, Kindle Edition. by Arik Ben Dor (Author), Lev Dynkin (Author), Jay Hyman (Author), Bruce D. Phelps (Author) & 1 more. Format: Kindle Edition.

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Divided into two comprehensive parts, Quantitative Credit Portfolio Management offers essential insights into understanding the risks of corporate bonds—spread, liquidity, and Treasury yield curve risk—as well as managing corporate bond portfolios.

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Created by members of the Quantitative Portfolio Strategy Group at Barclays Capital Research—a recognized authority in this field—Quantitative Credit Portfolio Management contains new insights that credit market practitioners, from portfolio managers to research analysts, will find useful, practical, and easy to apply.

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Credit Portfolio Management (CPM) has grown as a discipline over the past 15 years in response to financial institutions' continuing efforts to measure credit risk more accurately and to manage it more effectively across the firm. The IACPM conducted the 2013Principles and Practices in CPM Surveyto provide benchmarking on the evolution of CPM.

Principles and Practices in Credit Portfolio Management

First Published Date 2011 Full Publication Name Quantitative Credit Portfolio Management: Practical Innovations for Measuring and Controlling Liquidity, Spread, and Issuer Concentration Risk Quantitative Credit Portfolio Management is an innovative approach to post-crash credit portfolio management.

Quantitative Credit Portfolio Management - Book

Quantitative Credit Portfolio Management: Practical Innovations for Measuring and Controlling Liquidity, Spread, and Issuer Concentration Risk: Dor, Arik Ben, Dynkin ...