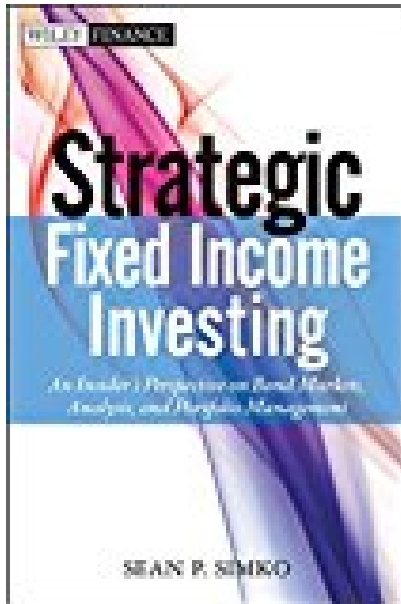


# Strategic Fixed Income Investing An Insiders Perspective on Bond Markets Analysis and Portfolio Management

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## BOOK DETAILS

- Author : Sean P. Simko
- Pages : 208 Pages
- Publisher : Wiley
- Language : English
- ISBN : 1118422937

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## BOOK SYNOPSIS

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.

### **STRATEGIC FIXED INCOME INVESTING AN INSIDERS PERSPECTIVE ON BOND MARKETS ANALYSIS AND PORTFOLIO MANAGEMENT**

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