1. Record Nr. UNINA9910138865803321 Autore Simko Sean P. <1970-> Titolo Strategic fixed income investing: an insider's perspective on bond markets, analysis, and portfolio management / / Sean P. Simko Pubbl/distr/stampa Hoboken, New Jersey:,: Wiley,, [2013] ©2013 **ISBN** 1-118-63010-6 1-283-86946-2 1-118-47946-7 Edizione [1st edition] Descrizione fisica 1 online resource (205 p.) Collana Wiley Finance Wiley finance series Disciplina 332.6 332.63/2044 332.632044 Soggetti Fixed-income securities **Bonds** Portfolio management Investments Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Includes index. Nota di bibliografia Includes bibliographical references and index. Nota di contenuto part one. The investing environment -- part two. The fixed income investor. Sommario/riassunto 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