



Managing Credit Risk in Corporate Bond Portfolios: A Practitioner's Guide (Frank J. Fabozzi Series)

Srichander Ramaswamy

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Expert guidance on managing credit risk in bond portfolios

Managing Credit Risk in Corporate Bond Portfolios shows readers how to measure and manage the risks of a corporate bond portfolio against its benchmark. This comprehensive guide explores a wide range of topics surrounding credit risk and bond portfolios, including the similarities and differences between corporate and government bond portfolios, yield curve risk, default and credit migration risk, Monte Carlo simulation techniques, and portfolio selection methods.

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