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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 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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more disciplined 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.

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## MFE8825 Course Outline - NTU

In Advanced Bond Portfolio Management, Frank Fabozzi, Lionel Martellini, and Philippe Priaulet have brought together more than thirty experienced bond market professionals to help you do just that. Divided into six comprehensive parts, Advanced Bond Portfolio Management will guide you through the state-of-the-art techniques used in



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Inverse Relationship between Prices and Yields: If the Price  
has fallen it implies the yield (over the remainder of the  
bond ' s lifetime) has risen (capital appreciation). • The

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price of a bond is more responsive to a fall in the yield than to a rise.

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