



Strategic Fixed Income Investing: An Insider's Perspective on Bond Markets, Analysis, and Portfolio Management (Wiley Finance)

Sean P. Simko

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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.

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