

## Chapter 16 Managing Bond Portfolios

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**16. Portfolio Management** MIT 18.S096 Topics in Mathematics with Applications in Finance, Fall 2013 View the complete course: ...

### **Managing Bond Portfolios PT1**

**Bond Portfolio Immunization** More videos at <http://facpub.stjohns.edu/~mojr/videoonyoutube.htm>.

**Bond Strategies** This video provides good insights into two tried and true strategies for making **bonds** work for retail investors without unnecessary ...

**Bond Portfolio Management - Bullet vs. Barbell Strategies** More videos at <http://facpub.stjohns.edu/~mojr/videoonyoutube.htm>.

**Immunizing a Bond Portfolio - Part II: The Portfolio & Duration Matching** Dr. Levkoff shows how to immunize a **bond portfolio** to a set of liabilities in this second installment of the two part series. In this ...

**6. Guest Speaker David Swensen** Financial Markets (2011) (ECON 252) 00:00 - **Chapter 1**. Introduction, Overview, and "Barron's" Criticism of the Swensen ...

**CFA Level 3 (2020): Macaulay Duration, Dispersion and Convexity** CFA Level 3 Topic: Fixed Income **Portfolio Management** Reading: Liability-Driven and Index-Based Strategies In this video, ...

**Asset Allocation** Asset allocation is the exercise of determining how much of each asset class you should hold in your portfolio. In general ...

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### **Managing Bond Portfolios PT2**

**Bond Duration and Immunization** In this video, I demonstrate how to create a **bond portfolio** that will insulate the investor from interest rate risk.

**Dave Explains Why He Doesn't Recommend Bonds** Get life-changing financial advice anytime, anywhere. Subscribe today: ...

**Duration and Convexity** This video illustrates how duration can be used to approximate the change in **bond** price given a change in interest rates.

**3 Steps to Easy Bond Investing - Making a Market-Proof Portfolio | Investing for Beginners** Stop missing out on your best opportunity for cash flow and safe returns. Learn the secret to investing in **bonds** and get started ...

**Killik Explains: Duration - The word every bond investor should understand** **Bond** investors worry about how far and fast interest rates might rise and what impact this could have on the price and yield of the ...

**Duration Intro and Calculation** An introduction to Duration and examples of calculating duration. The Template for this video can be downloaded at ...

**Bond Convexity** We start by explaining the concept of convexity. We describe how price changes approximated using duration lead to ...

**Macaulay Duration** This video discusses the concept of Macaulay Duration. The video uses a comprehensive example to demonstrate how Macaulay ...

**Asset Allocation: Building a Better Balanced Portfolio (Personal Finance Symposium IV - 2012)** Presentation by Craig Israelsen, PhD, Brigham Young University at Financial Symposium IV. The symposium was held on April 25 ...

**Bond convexity** Just as (Macaulay) duration is weighted average maturity of **bond**, convexity is weighted average of maturity-squares of a **bond** ...

**Relationship between bond prices and interest rates | Finance & Capital Markets | Khan Academy** Why **bond** prices move inversely to changes in interest rate. Created by Sal Khan. Watch the next lesson: ...

**Bond Portfolio Immunization Example | How to Immunize bond portfolio | FIN-Ed** fined **Bond Portfolio** Immunization Example | How to Immunize **bond portfolio** | FIN-Ed In this video, I will explain how **bond** ...

**EDHEC-Risk / Ostrum Bond Portfolio Optimization** Lionel Martellini, Director of EDHEC-Risk Institute discusses the key challenges involved in **bond portfolio** optimization and ...

**Value (VaR) Mapping a fixed-income portfolio (FRM T5-05)** In this video, we walk through an actual case study of Value at Risk (VaR) mapping, specifically as it is illustrated by Phillip Jorion ...

**Bond Portfolio YTM and Duration Worksheet**

**Introduction to bonds | Stocks and bonds | Finance & Capital Markets | Khan Academy** What it means to buy a **bond**. Created by Sal Khan. Watch the next lesson: ...

**FinMod 11 Fixed Income Banking Portfolio Optimization** The use of duration and convexity to manage a fixed income **portfolio**, pension funds, and leveraged bank.

**Tim Bennett Explains: Bond fund or bond portfolio? Portfolios** of individual **bonds** can offer a useful alternative to **bond** funds. This week Tim Bennett looks at the pros and cons of ...

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