

## Active Credit Portfolio Management In Practice

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### *Active Credit Portfolio Management In*

By Doug Sandler, CFA, Head of Global Strategy SUMMARY Multiple events underscore the need for active portfolio management, in our view. We believe that the current environment exacerbates some of the ...

### *We Believe Now is the Time for Active Management to Shine*

A Better Approach, Jason Greenblath, Vice President, Senior Portfolio Manager, American Century Investments; and Sean Walker, Vice President, ETF Specialist, American Century Investments, outlined the ...

### *Active ETFs to Better Approach the Current Fixed-Income Environment*

Understand why your portfolio outperformed or underperformed a benchmark over a historical time period and analyze how the structure of your portfolio contributed to your active performance.

### *Portfolio and Risk Analytics*

Gordon Scott has been an active investor and technical ... Despite these concerns, credit default swaps have proved to be useful portfolio management and speculation tool, and are likely to ...

### *Credit Default Swaps: An Introduction*

After I completed my graduate school, I have been professionally working as a business analyst, with a focus on the housing market, credit market ... my overall portfolio management strategy.

### *QQQ: Hedging And Conservative Model Portfolio*

But we don't really believe the 60/40 portfolio ... credit to bond positions to improve returns.

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However, as diversified investors, we're also looking to other areas beyond active bond management.

*Is the Traditional 60/40 Portfolio Truly Dead? Or Just Hibernating?*

VanEck today announced the launch of the VanEck HIP Sustainable Muni ETF (CBOE: SMI), the first ETF designed to offer exposure to investment-grade municipal debt securities that focus on ...

*VanEck Launches New Active Municipal Bond ETF (SMI) Focusing on Sustainable Development*

Los Angeles Water & Power Employees' Retirement Plan hired Capital Group to manage a combined \$1.1 billion in an active extended global credit strategy for the retirement system's defined benefit plan ...

*Los Angeles Water & Power taps Capital Group for global credit*

Banks are giving more credit lines to firms putting together collateralized loan obligations, signaling that the intense pace of sales for the securities is only getting hotter. There may be as many ...

*CLO Credit Lines Grow Fast With Annual Sales Record Looming*

Mesirow, an independent, employee-owned financial services firm, today announced that Mesirow Currency Management published a new ...

*Mesirow Currency Management Publishes Study on "Enhancing ESG Portfolio Returns: Could Currency Alpha be an Answer?"*

Weeks after Wells Fargo & Co. set off a public outcry over its plan to discontinue personal credit lines ... s personal lending business, wrote to active customers in an email seen by Bloomberg.

*Wells Fargo abandons plan to shut down personal credit lines*

DTE Energy has pledged an estimated \$10 million to the Michigan Department of Natural Resources (DNR) to leverage carbon storage in state forest trees.

*Michigan signs on to start carbon credit project*

Sumit Jalan, co-head of India Investment Banking & Capital Markets, Credit Suisse ... healthcare and new age industrials being the most active. A) India is witnessing a confluence of global ...

*DAILY VOICE | These 4 engines of growth could lead to a super-cycle of IPOs: Sumit Jalan of Credit Suisse*

## Read Book Active Credit Portfolio Management In Practice

In a Q&A, her first media interview since taking over, Sara Devereux explains why she's looking to press the investing giant's advantage over competitors in active fixed-income funds.

### *Vanguard's New Bond Chief Is Going on the Offensive*

As active managers of the portfolio, Western Asset will employ its top-down macro view to drive decisions on value, credit sectors ... approach emphasizing team management and intensive ...

### *Western Asset Diversified Income Fund Sets First Conference Call, Publishes Portfolio Positioning Commentary*

With a financial services cash and derivatives trading background, Binary Tree Analytics aims to provide transparency and analytics in respect to capital markets instruments and trades. MINT is a ...

### *MINT: There Are Better Alternatives To This Short Duration Bond Fund*

The outlook of the Credit ... portfolio mainly consists of equity investments, which accounted for over 60% of the investment holdings in 2020. Nevertheless, the company adopts an active hedging ...

### *AM Best Affirms Credit Ratings of Macau Insurance Company Limited*

Seeks high total returns in Renminbi ("RMB") terms through current income and long-term capital appreciation by: Investing in CNH and CNY-denominated securities in seeking to benefit from the ...

### *AB RMB Income Plus Portfolio A2 EUR*

As active managers of the portfolio, Western Asset will employ its top-down macro view to drive decisions on value, credit sectors ... approach emphasizing team management and intensive ...

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