



THE FRANK J. FABOZZI SERIES

QUANTITATIVE CREDIT PORTFOLIO MANAGEMENT

*Practical Innovations for Measuring
and Controlling Liquidity, Spread,
and Issuer Concentration Risk*

ARIK BEN DOR • LEV DYNKIN • JAY HYMAN • BRUCE D. PHELPS

**Quantitative Credit Portfolio Management Practical
Innovations For Measuring And Controlling Liquidity
Spread And Issuer Concentration Risk By Arik Ben Dor
2011 12 06**

Leonard Matz, Peter Neu



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