

BOND MARKETS, ANALYSIS, AND STRATEGIES

Frank J. Fabozzi and Francesco A. Fabozzi



TENTH EDITION

Bond Markets Analysis And Strategies

Frank J. Fabozzi, Francesco A. Fabozzi



Bond Markets Analysis And Strategies:

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coverage of corporate bond credit models return attribution models and the latest models analyzing convertible bonds Extensive new appendices feature case studies from diverse practitioners Pragmatic modular structuring adapts to diverse course designs End of chapter internet questions slides and solutions

An Introduction to Bond Markets Moorad Choudhry, 2010-10-12 The bond markets are a vital part of the world economy The fourth edition of Professor Moorad Choudhry's benchmark reference text *An Introduction to Bond Markets* brings readers up to date with latest developments and market practice including the impact of the financial crisis and issues of relevance for investors This book offers a detailed yet accessible look at bond instruments and is aimed specifically at newcomers to the market or those unfamiliar with modern fixed income products The author capitalises on his wealth of experience in the fixed income markets to present this concise yet in depth coverage of bonds and associated derivatives Topics covered include Bond pricing and yield Duration and convexity Eurobonds and convertible bonds Structured finance securities Interest rate derivatives Credit derivatives Relative value trading Related topics such as the money markets and principles of risk management are also introduced as necessary background for students and practitioners The book is essential reading for all those who require an introduction to the financial markets

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REPO Handbook Moorad Choudhry, 2002-05-21 The book features an introduction to the structure and mechanics of repo institutional practices and real world examples In addition the content includes necessary supplementary material such as bank asset and liability management trading techniques and a range of other applications of value in the global money markets Repo markets play a pivotal role in the world's economy The *Repo Handbook* is the definitive comprehensive guide to this most important element of the global debt capital markets It describes the use motivations and mechanics of the repo instrument and features invaluable coverage of specific country markets and institutions The reader is taken through classic repo sell buy backs and structured repo as well as additional products such as the total return swap and securities lending As important is the treatment of related areas such as money markets banking asset liability management and the implied repo rate vital to a full understanding of repo This book is the ultimate guide for bankers repo traders and salespersons money market participants corporate treasurers debt finance professionals and is organized into three parts Part I covers the repo instrument and examines repo mechanics and use of repo There is also a look at selected country repo markets around the world Part II of the book considers the institutional treatment of repo with chapters on risk netting accounting and legal issues There is also

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Mastering the Art of Asset Allocation, Chapter 3 - Applications and Implications of Compound Interest CFA Darst, David M.,2006-09-21 The following chapter comes from Mastering the Art of Asset Allocation which focuses on the knowledge and nuances that will help you achieve asset allocation success Asset allocation authority David Darst builds upon his bestselling The Art of Asset Allocation to explore every aspect of asset allocation from foundations through correlations providing you with detailed techniques for understanding and implementing asset allocation in any portfolio

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