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Fixed Income Analysis Relative Value

Frank J. Fabozzi



Fixed Income Analysis Relative Value:

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course In accessible terms Frank Fabozzi describes the sectors of the fixed income market details how to value fixed income instruments and shows how to measure interest rate risk and how to manage a fixed income portfolio Key concepts are illustrated with extensive examples and exercises and end of chapter questions invite further research The result is an incisive but approachable introduction to fixed income analysis for undergraduate finance and business students Comprehensive coverage of fixed income markets Easy to understand framing of mathematical concepts accommodates a wide readership with varying levels of mathematical expertise Extensive illustrations and examples animate analytical chapters Written by an expert with deep experience in the asset management industry and the classroom Pragmatic modular structuring of content enables adaptability to different curricula Instructor resources available *Fixed Income Relative Value Analysis* Doug Huggins, Christian Schaller, 2013-05-20 As western governments issue increasing amounts of debt the fixed income markets have never been more important Yet the methods for analyzing these markets have failed to keep pace with recent developments including the deterioration in the credit quality of many sovereign issuers In *Fixed Income Relative Value Analysis* Doug Huggins and Christian Schaller address this gap with a set of analytic tools for assessing value in the markets for government bonds interest rate swaps and related basis swaps as well as associated futures and options Taking a practitioner's point of view the book presents the theory behind market analysis in connection with tools for finding and expressing trade ideas The extensive use of actual market examples illustrates the ways these analytic tools can be applied in practice The book covers Statistical models for quantitative market analysis in particular mean reversion models and principal component analysis An in depth approach to understanding swap spreads in theory and in practice A comprehensive discussion of the various basis swaps and their combinations The incorporation of credit default swaps in yield curve analysis A classification of option trades with appropriate analysis tools for each category Fitted curve techniques for identifying relative value among different bonds A multi factor delivery option model for bond future contracts *Fixed Income Relative Value Analysis* provides an insightful presentation of the relevant statistical and financial theories a detailed set of statistical and financial tools derived from these theories and a multitude of actual trades resulting from the application of these tools to the fixed income markets As such it's an indispensable guide for relative value analysts relative value traders and portfolio managers for whom security selection and hedging are part of the investment process **Fixed Income Analytics** Kenneth D. Garbade, 1996 Bringing together 20 papers written by and for practitioners in the US treasury this text on fixed income analysis focuses on applicable techniques and presents quantitative methodologies for the analysis of fixed income securities **Fixed Income Analysis Workbook** Frank J. Fabozzi, 2011-01-04 In this fully revised and updated Second Edition of *Fixed Income Analysis* readers will be introduced to a variety of important fixed income analysis issues including the general principles of credit analysis term structure and volatility of interest rates and valuing bonds with embedded options **Encyclopedia of Financial Models, Volume I** Frank J. Fabozzi, 2012-09-12 Volume 1 of the

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