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2ND EDITION

THE THEORY BEHIND
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Bond Math The Theory Behind The Formulas

**Donald R. Van Deventer, Kenji
Imai, Mark Mesler**



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Bond Math Donald J. Smith, 2011-07-05 A guide to the theory behind bond math formulas *Bond Math* explores the ideas and assumptions behind commonly used statistics on risk and return for individual bonds and on fixed income portfolios But this book is much more than a series of formulas and calculations the emphasis is on how to think about and use bond math Author Donald J Smith a professor at Boston University and an experienced executive trainer covers in detail money market rates periodicity conversions bond yields to maturity and horizon yields the implied probability of default after tax rates of return implied forward and spot rates and duration and convexity These calculations are used on traditional fixed rate and zero coupon bonds as well as floating rate notes inflation indexed securities and interest rate swaps Puts bond math in perspective through discussions of bond portfolios and investment strategies Critiques the Bloomberg Yield Analysis YA page indicating which numbers provide reliable information for making decisions about bonds which are meaningless data and which can be very misleading to investors Filled with thought provoking insights and practical advice this book puts the intricacies of bond math into a clear and logical order

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date coverage of how successful investment professionals analyze and manage fixed income portfolios With contributions from a team of financial experts the text is filled with detailed information from CFA Institute and contains a comprehensive review of the essential topics in the field Fixed Income Analysis introduces the fundamental concepts of fixed income securities and markets and provides in depth coverage of fixed income security valuation and portfolio management The book contains a general framework for valuation that is designed to be accessible to both professionals and those new to the field The fourth edition provides updated coverage of fixed income portfolio management including detailed coverage of liability driven and index based strategies the major types of yield curve strategies and approaches to implementing active credit strategies The authors include examples that help build the knowledge and skills needed to effectively manage fixed income portfolios Fixed Income Analysis gives a real world understanding of how the concepts discussed are practically applied in client based scenarios Investment analysts portfolio managers individual and institutional investors and their advisors and anyone with an interest in fixed income markets will appreciate this accessible guide to fixed income analysis CFA Program Curriculum 2017 Level I, Volumes 1 - 6 CFA Institute,2016-08-01 Clear concise instruction for all CFA Level I concepts and competencies for the 2017 exam The same official curricula that CFA Program candidates receive with program registration is now available publicly for purchase CFA Program Curriculum 2017 Level I Volumes 1 6 provides the complete Level I Curriculum for the 2017 exam delivering the Candidate Body of Knowledge CBOK with expert instruction on all ten topic areas of the CFA Program Fundamental concepts are explained with in depth discussion and a heavily visual style while cases and examples demonstrate how concepts apply in real world scenarios Coverage includes ethical and professional standards quantitative analysis economics financial reporting and analysis corporate finance equities fixed income derivatives alternative investments and portfolio management all organized into individual sessions with clearly defined Learning Outcome Statements Charts graphs figures diagrams and financial statements illustrate concepts to facilitate retention and practice questions provide the opportunity to gauge your understanding while reinforcing important concepts The Level I Curriculum covers a large amount of information this set breaks the CBOK down into discrete study sessions to help you stay organized and focused on learning not just memorizing important CFA concepts Learning Outcome Statement checklists guide readers to important concepts to derive from the readings Embedded case studies and examples throughout demonstrate practical application of concepts Figures diagrams and additional commentary make difficult concepts accessible Practice problems support learning and retention CFA Institute promotes the highest standards of ethics education and professional excellence among investment professionals The CFA Program Curriculum guides you through the breadth of knowledge required to uphold these standards The three levels of the program build on each other Level I provides foundational knowledge and teaches the use of investment tools Level II focuses on application of concepts and analysis particularly in the valuation of assets and Level III builds toward synthesis across topics with an emphasis on

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