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# BOND MATH

2ND EDITION

THE THEORY BEHIND  
THE FORMULAS

D O N A L D J . S M I T H

# Bond Math The Theory Behind The Formulas

**CFA Institute**

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## **Bond Math The Theory Behind The Formulas:**

**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 [Bond Math, + Website](#) Donald J. Smith, 2014-11-10 A bond calculation quick reference complete with context and application insights Bond Math is a quick and easy resource that puts the intricacies of bond calculations into a clear and logical order This simple readable guide provides a handy reference teaching the reader how to think about the essentials of bond math Much more than just a book of formulas the emphasis is on how to think about bonds and the associated math with plenty of examples anecdotes and thought provoking insights that sometimes run counter to conventional wisdom This updated second edition includes popular Bloomberg pages used in fixed income analysis including the Yield and Spread Analysis page plus a companion website complete with an Online Workbook of multiple choice questions and answers and spreadsheet exercises Detailed coverage of key calculations including thorough explanations provide practical guidance to working bond professionals The bond market is the largest and most liquid in the world encompassing everything from Treasuries and investment grade corporate paper to municipals and junk bonds trading over 900 billion daily in the U S alone Bond Math is a guide to the inevitable calculations involved in managing bonds with expert insight on the portfolios and investment strategies that puts the math in perspective Clear and concise without sacrificing detail this book helps readers to Delineate the characteristics of different types of debt securities Calculate implied forward and spot rates and discount factors Work with rates of return yield statistics and interest rate swaps Understand duration based risk measures and more Memorizing formulas is one thing but really learning how to mentally approach the math behind bonds is something else entirely This approach places calculations in context and enables easier transition from theory to application For the bond professional seeking a quick math reference Bond Math provides that and so much more **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

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*Fixed Income Analysis* Barbara S. Petitt, 2019-10-17 CFA Institute's essential guide to fixed income portfolio management, revised and updated. Now in its fourth edition, *Fixed Income Analysis* offers authoritative and up-to-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 2018 Level I* CFA Institute,2017-08-02  
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