



Fixed Income Analysis (CFA Institute Investments)

By Frank J. Fabozzi

John Wiley & Sons, 2007. Gebundene Ausgabe. Book Condition: Neu. Neu Neuware, auf Lager, per DHL in 2 Tagen bei Ihnen - As part of the CFA Institute Investment Series, the Second Edition of Fixed Income Analysis has been designed for a wide range of readers, from graduate-level students focused on finance to practicing investment professionals. This book, valuable for self-study as well as for general reference, provides complete coverage of the most important issues in fixed income analysis. In this fully revised edition, fixed income expert Frank Fabozzi - along with a number of experienced contributors - skillfully covers the fixed income marketplace, the risks associated with investing in fixed income securities, and the fundamentals of valuation and interest rate risk. This book also examines the valuation of fixed income securities with embedded options, the features of structured products (such as mortgage-backed securities and asset-backed securities), and the principles of credit analysis. Rounding out the discussion, Fixed Income Analysis, Second Edition demonstrates how to construct a portfolio that is in line with your investment objectives. And to further enhance your understanding of the tools and techniques explored here, don't forget to pick up the Fixed Income Analysis Workbook, Second Edition - a comprehensive companion study guide...



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