%HDBK OF FIXED INCOME SECURITIES 8E(ISBN=9780071768467)

书籍信息

版 次:1

页数:1809

字数:

印刷时间:2012年01月01日

开本:16开 纸张:胶版纸 包装:精装 是否套装:否

国际标准书号ISBN: 9780071768467

内容简介

The definitive guide to fixed income investing-revised and updated for the new era of investing The Handbook of Fixed Income Securities is the investing industry's most trusted, widely followed fixed income reference. For nearly three decades, investors have been drawn to its unparalleled scope, detail, and expertise. Now, the world's most authoritative fixed income resource has been updated with facts and formulas to help you better analyze, value, and manage fixed income instruments and their derivatives in today's evolving marketplace. This thoroughly revised eighth edition includes detailed discussions of: Types, features, and uses of fixed income securities Active and structured portfolio management strategies Basics of fixed income analytics, from bond pricing to price volatility measures Risks and risk control strategies Interest rate and credit derivatives and their portfolio management applications Asset-backed securities, collateralized debt obligations, and innovative fixed income applications The Handbook of Fixed Income Securities is the most all-inclusive, up-to-date source available for fixed income facts and analyses. Its valuable perspective and insights will help you enhance investment returns and avoid poor performance in the fixed income market.

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Frank J. Fabozzi is professor of finance at EDHEC Business School and a member of the EDHEC Risk Institute. Fabozzi has authored and edited a number of books on investment management, is editor of the Journal of Portfolio Management, and serves on the board of directors of the BlackRock complex of closed end funds. Fabozzi is the 2007 recipient of the C. Stewart Sheppard Award given by the CFA Institute. Steven V. Mann is professor of finance at the Darla Moore School of Business, University of South Carolina. He has coauthored several books, including Floating-Rate Securities, Introduction to Fixed Income Analytics, and Global Money Markets.

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