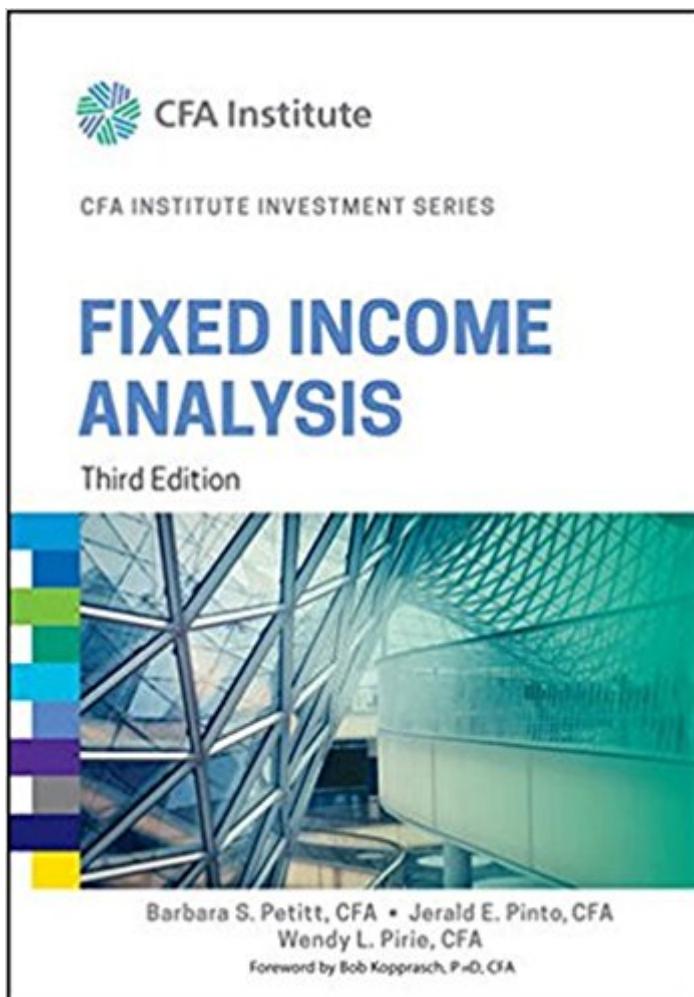


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Fixed Income Analysis (CFA Institute Investment Series)



Synopsis

The essential guide to fixed income portfolio management, from the experts at CFA Fixed Income Analysis. This is a new edition of Frank Fabozzi's Fixed Income Analysis, Second Edition that provides authoritative and up-to-date coverage of how investment professionals analyze and manage fixed income portfolios. With detailed information from CFA Institute, this guide contains comprehensive, example-driven presentations of all essential topics in the field to provide value for self-study, general reference, and classroom use. Readers are first introduced to the fundamental concepts of fixed income before continuing on to analysis of risk, asset-backed securities, term structure analysis, and a general framework for valuation that assumes no prior relevant background. The final section of the book consists of three readings that build the knowledge and skills needed to effectively manage fixed income portfolios, giving readers a real-world understanding of how the concepts discussed are practically applied in client-based scenarios. Part of the CFA Institute Investment series, this book provides a thorough exploration of fixed income analysis, clearly presented by experts in the field. Readers gain critical knowledge of underlying concepts, and gain the skills they need to translate theory into practice. Understand fixed income securities, markets, and valuation. Master risk analysis and general valuation of fixed income securities. Learn how fixed income securities are backed by pools of assets. Explore the relationships between bond yields of different maturities. Investment analysts, portfolio managers, individual and institutional investors and their advisors, and anyone with an interest in fixed income markets will appreciate this access to the best in professional quality information. For a deeper understanding of fixed income portfolio management practices, Fixed Income Analysis is a complete, essential resource.

Book Information

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Customer Reviews

The third edition of Fixed Income Analysis¹; edited by financial experts Barbara S. Petitt, Jerald E. Pinto, Wendy L. Pirie, and a team of knowledgeable contributors from CFA Institute¹; offers a comprehensive and authoritative resource that includes practical information on the most important issues related to fixed-income analysis. Fixed Income Analysis has been thoroughly revised and updated to cover a wide range of topics including the fixed-income marketplace, the risks associated with investing in fixed-income securities, and the fundamentals of valuation and interest rate risk. This important resource also examines the valuation of fixed-income securities with embedded options, the features of structured products, and the principles of credit analysis. In addition, Fixed Income Analysis, Third Edition clearly demonstrates how to build the skills needed to manage fixed-income portfolios in line with an individual investor's objectives. Drawing on the resources of the acclaimed CFA Institute, Fixed Income Analysis explains all types of fixed-income securities and defines their main characteristics. Appropriate for both experienced professionals and those new to the field, the text introduces fixed-income valuation in a highly accessible manner. The authors also cover modern techniques of analyzing interest rate risk and explain modern professional practice in evaluating credit risk as well as quantitative methods of credit risk analysis. The contributors include material on fixed-income securities backed by pools of assets, and the book's² arbitrage-free valuation framework explains and illustrates a general structure for valuing fixed-income securities. The information on bonds with embedded options covers the more complex case in which securities include options that the issuer or investor may exercise. The third edition covers a wide range of critical topics necessary for fully understanding fixed-income securities. This vital guide contains a wealth of example-driven presentations of all the essential topics in order to provide value for self-study, general reference, and classroom use.

CFA INSTITUTE INVESTMENT SERIES CFA Institute's³ essential guide to fixed-income portfolio management, revised and updated Now in its third 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 and provides a thorough analysis of risk, asset-backed securities, and term structure analysis. The book contains a general framework for valuation that is designed to be accessible to both professionals and those new to the field. The authors also 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.

The material is hard to go through because of the way its presented. Ive read other FIS books that are much better presented than this particular one. I took a college course using this particular book and didnt like it. That being said, this is the official guidebook for cfa certification, so the questions asked are what you would expect on the certification. Other than that, i didnt really like this particular FIS book.

I don't generally give reviews but since I kept getting the request to write a review for this book I decided to write one anyways. This is one of the best fixed income textbooks out there. It is very comprehensive yet written in lucid English making it accessible to a wider audience (It is written at the introductory to intermediate level so most people should find it useful....but you may have to look elsewhere if you are looking for more advanced stuffs or if you are into the dark arts of finance). I use it from time to time to refresh and also as a reference in my personal research work. If you are interested in fixed income, definitely give it a go!!!

Notation changes a lot through chapters. They redundantly review the concepts given in the previous chapters. Book slides into obscurity fast after 9th chapter. Not really recommended but it's CFA published so you need to know what's inside..

The book is a little dry, but it is also interesting. There are many examples with solutions to practice. good.

Great and very comprehensive

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