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Bond Markets, Analysis, and Strategies, tenth edition Frank J. Fabozzi, Francesco A. Fabozzi, 2021-12-07 The updated edition of a widely used textbook that covers fundamental features of bonds, analytical techniques and portfolio strategy. This new edition of a widely used textbook covers types of bonds and their key features, analytical techniques for valuing bonds and quantifying their exposure to changes in interest rates and portfolio strategies for achieving a client's objectives. It includes real-world examples and practical applications of principles as provided by third-party commercial vendors. This tenth edition has been substantially updated with two new chapters covering the theory and history of interest rates and the issues associated with bond trading. Although all chapters have been updated, particularly those covering structured products, the chapters on international bonds and managing a corporate bond portfolio have been completely revised. The book covers the basic analytical framework necessary to understand the pricing of bonds and their investment characteristics, sectors of the debt market including Treasury securities, corporate bonds, municipal bonds, and structured products, residential and commercial mortgage-backed securities, and asset-backed securities, collective investment vehicles, methodologies for valuing bonds and derivatives, corporate bond credit risk, portfolio management, including the fundamental and quantitative approaches and instruments that can be used to control portfolio risk.

[Interstate Banking and Branching](#) United States. Congress. House. Committee on Banking, Finance, and Urban Affairs. Subcommittee on Financial Institutions Supervision, Regulation, and Deposit Insurance, 1993

Mortgage Rates Fall to Lowest Levels in Almost Four Years According to Federal Housing Finance Board, 1991

Conventional home mortgage rates in early ..., 1987

Consumer Price Index Manual International Monetary Fund, 2004-08-25 The consumer price index (CPI) measures the rate at which the prices of consumer goods and services are changing over time. It is a key statistic for economic and social policymaking and has substantial and wide-ranging implications for governments, businesses, and households. This important and comprehensive Manual provides guidelines for statistical offices and other agencies responsible for constructing CPIs and explains in depth the methods that are used to calculate a CPI. It also examines the underlying economic and statistical concepts and principles needed for making choices in efficient and cost-effective ways and for appreciating the full implications of those choices.

Financial Mortgage Yield and Amortization Tables, 1983

Managing MBS Portfolios Frank J. Fabozzi, David Yuen, 1998-11-15 Managing a portfolio of mortgage-backed securities requires an understanding of the unique risk-return characteristics of these securities and the use of specific tools for

constructing a portfolio to satisfy investment objectives Managing MBS Portfolios explores mortgage backed securities and describes the wide range of agency and non agency MBS available while providing the analytical tools necessary to effectively manage portfolios With Managing MBS Portfolios you can finally start enhancing returns on your portfolio and safely control risk at the same time

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