



Fixed Income Masterpieces

Douglas, Livingston G.

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Fixed Income Masterpieces

Joseph Conrad, D. H. Lawrence, George Eliot, Leo Tolstoy, James Joyce, Charles Dickens, Jane Austen, Bram Stoker, Oscar Wilde, Louisa May Alcott, Honoré de Balzac, Edgar Rice Burroughs, Anne Brontë, Charlotte Brontë, Emily Brontë, Willa Cather, Miguel de Cervantes, Fyodor Dostoyevsky, Daniel Defoe, Arthur Conan Doyle, Alexandre Dumas, Gustave Flaubert, Henry James, Victor Hugo

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Fixed Income Analytics Wolfgang Marty, 2020-09-21 This book analyses and discusses bonds and bond portfolios Different yields and duration measures are investigated for negative and positive interest rates The transition from a single bond to a bond portfolio leads to the equation for the internal rate of return Its solution is analysed and compared to different approaches proposed in the financial industry The impact of different yield scenarios on a model bond portfolio is illustrated Market and credit risk are introduced as independent sources of risk Different concepts for assessing credit markets are described Lastly an overview of the benchmark industry is offered and an introduction to convertible bonds is given This second edition also includes a chapter on multi currency portfolios as well as a discussion on currency hedging This book is a valuable resource not only for students and researchers but also for professionals in the financial industry **180 Masterpieces You Should**

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