

# Floating Rate Instruments : Characteristics, Valuation, and Portfolio Strategy: Characteristics, Valuation and Portfolio Strategies

Fabozzi, Frank J

# Floating Rate Instruments Characteristics Valuation And Portfolio Strategies

**Alan C. Shapiro, Paul Hanouna, Atulya Sarin**



## **Floating Rate Instruments Characteristics Valuation And Portfolio Strategies:**

**Floating Rate Instruments** Frank J. Fabozzi, 1986 Describes the fundamentals of the various instruments currently traded the investment characteristics that make them attractive to investors and investment strategies utilizing the **Debt Markets and Investments** H. Kent Baker, Greg Filbeck, Andrew C. Spieler, 2019-08-08 This book examines the dynamic world of debt markets products valuation and analysis It also provides an in depth understanding about this subject from experts in the field both practitioners and academics This volume spans the gamut from theoretical to practical and offers a useful balance of detailed and user friendly coverage **The Handbook of Fixed Income Securities** Frank J. Fabozzi, Irving M. Pollack, 1987 **Bond Portfolio Management** Frank J. Fabozzi, 2001-11-09 In Bond Portfolio Management Frank Fabozzi the leading expert in fixed income securities explains the latest strategies for maximizing bond portfolio returns Through in depth discussions on different types of bonds valuation principles and a wide range of strategies Bond Portfolio Management will prepare you for virtually any bond related event whether your working on a pension fund or at an insurance company Key topics include investment objectives of institutional investors general principles of bond valuation measuring interest rate risk and evaluating performance Bond Portfolio Management is an excellent resource for anyone looking to master one of the world s largest markets and is a perfect companion to Fabozzi s successful guide The Handbook of Fixed Income Securities **Hedging Financial Instruments** Jeff L. McKinzie, Keith Schap, 1988 **The Executive's Guide to Business and Economic Forecasting** Charles Edward Webster, 1986 **Floating-Rate Securities** Frank J. Fabozzi, Steven V. Mann, 2000-06-15 Floating Rate Securities is the only complete resource on floaters that fills the information void surrounding these complex securities It explains the basics of floating rate securities how to value them techniques to compute spread measures for relative value analysis and much more **Die Duration im Zinsrisikomanagement** , 2013-07-01 Der Autor entwickelt eine umfassende Durationsstrategie die neben origin ren Staatsschuldtiteln auch Finanzinnovationen sowie bonit tsrisikobehaftete Anleihen ber cksichtigt **The Code of Federal Regulations of the United States of America** , 1988 The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government **Code of Federal Regulations** , 1981 Special edition of the Federal register containing a codification of documents of general applicability and future effect as of April 1 with ancillaries **Handbook of Finance, Financial Markets and Instruments** Frank J. Fabozzi, 2008-11-03 Volume I Financial Markets and Instruments skillfully covers the general characteristics of different asset classes derivative instruments the markets in which financial instruments trade and the players in those markets It also addresses the role of financial markets in an economy the structure and organization of financial markets the efficiency of markets and the determinants of asset pricing and interest rates Incorporating timely research and in depth analysis the Handbook of Finance is a comprehensive 3 Volume Set that covers both established and cutting edge theories and

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**Review of the Voluntary Agreement by Fannie Mae and Freddie Mac** United States. Congress. House. Committee on Financial Services. Subcommittee on Capital Markets, Insurance, and Government Sponsored Enterprises,2001

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Introduction to Fixed-Income Analysis and Portfolio Management Frank J. Fabozzi,2025-01-21 A concise but comprehensive introduction to fixed income analysis for undergraduate and graduate

students Offering more concise and less technical coverage of the material featured in the classic text *Bond Markets Analysis and Strategies* this streamlined book is rightsized for a one semester fixed income course In accessible terms Frank Fabozzi describes the sectors of the fixed income market details how to value fixed income instruments and shows how to measure interest rate risk and how to manage a fixed income portfolio Key concepts are illustrated with extensive examples and exercises and end of chapter questions invite further research The result is an incisive but approachable introduction to fixed income analysis for undergraduate finance and business students Comprehensive coverage of fixed income markets Easy to understand framing of mathematical concepts accommodates a wide readership with varying levels of mathematical expertise Extensive illustrations and examples animate analytical chapters Written by an expert with deep experience in the asset management industry and the classroom Pragmatic modular structuring of content enables adaptability to different curricula Instructor resources available

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