

# Advanced Fixed-Income Valuation Tools

Narasimhan Jegadeesh  
Bruce Tuckman

# Advanced Fixed Income Valuation Tools

**Peter K. Nevitt, Frank J. Fabozzi**



## **Advanced Fixed Income Valuation Tools:**

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*Fixed Income Markets* Moorad Choudhry, 2004-10-07 This book is a comprehensive and in depth account of the global debt capital markets It covers a wide range of instruments and their applications including derivative instruments Highlights of the book include Detailed description of the main products in use in the fixed income markets today including analysis and valuation Summary of market conventions and trading practices Extensive coverage of associated derivatives including futures swaps options and credit derivatives Writing style aimed at a worldwide target audience An overview of trading and investment strategy The contents will be invaluable reading for anyone with an interest in debt capital markets especially investors traders bond salespersons risk managers and banking consultants **The Handbook of Fixed Income**

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**Professional Perspectives on Fixed Income Portfolio Management, Volume 1** Frank J. Fabozzi, 2000-06-15 In the turbulent marketplace of the New Economy portfolio managers must expertly control risk for investors who demand better and better returns even from the safest investments Finance and investing expert Frank Fabozzi leads a team of experts in the discussion of the key issues of fixed income portfolio

management in the latest Perspectives title from his best selling library Perspectives on Fixed Income Portfolio Management covers topics on the frontiers of fixed income portfolio management with a focus on risk control volatility framework for the corporate market risk management for fixed income asset management and credit derivatives in portfolio management Other important topics include attribution of portfolio performance relative to an index quantitative analysis of fixed income portfolios value at risk for fixed income portfolios methodological trade offs The book also provides a variety of illustrations

*Forthcoming Books* Rose Arny,1999      *Computational Finance and Its Applications* Wessex Institute of Technology,2004  
Intelligent computational systems have become increasingly important in many financial applications such as portfolio selection proprietary trading and risk management At the same time traditional techniques are constantly being improved and developed as a result of the increased power of modern computer systems      **Physics of Finance** Kirill Ilinski,2001-02-08 Fibre bundles in finance first contact Fibre bundles mathematics Fibre bundles physics Fibre bundles in finance gauge field dynamics Dynamics of fase money flows Virtual arbitrage pricing theory Derivatives      **Brazilian Review of Econometrics** ,2005

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