



# Fixed Income Analysis Workbook

By Frank J. Fabozzi

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In this fully revised and updated Second Edition of *Fixed Income Analysis*, readers will be introduced to a variety of important fixed income analysis issues, including the general principles of credit analysis, term structure and volatility of interest rates, and valuing bonds with embedded options.

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## **Editorial Review**

From the Back Cover

In the *Second Edition of Fixed Income Analysis*, financial expert Frank Fabozzi and a team of knowledgeable contributors provide complete coverage of the most important issues in fixed income analysis.

Now, in *Fixed Income Analysis Workbook, Second Edition*, Fabozzi offers you a wealth of practical information and exercises that will solidify your understanding of the tools and techniques associated with this discipline. This comprehensive study guide—which parallels the main book chapter by chapter—contains challenging problems and a complete set of solutions as well as concise learning outcome statements and summary overviews.

If you want to make the most of your time in the fixed income marketplace, the lessons within this workbook can show you how. Topics reviewed include:

- The risks associated with investing in fixed income securities
- The fundamentals of valuation and interest rate risk
- The features of structured products—such as mortgage-backed securities and asset-backed securities
- The principles of credit analysis
- The valuation of fixed income securities with embedded options

About the Author

**FRANK J. FABOZZI**, PHD, CFA, CFP, is an Adjunct Professor of Finance and Becton Fellow at Yale University's School of Management. He is also Editor of the *Journal of Portfolio Management* and a consultant.

## **Users Review**

**From reader reviews:**

**Lee Fuller:**

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