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volatility of bonds resulting from changes in interest rates. The purpose of this chapter is to explain the price volatility

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Frank J. Fabozzi is an American economist, educator, writer, and investor, currently Professor of Finance at EDHEC Business School and a Member of Presentation Edhec Risk Institute. He was previously a Professor in the Practice of Finance and Becton Fellow in the Yale School of Management. He is well known as the author of numerous books on finance, both practitioner-focused and academic.

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The purpose of this course is to provide participants with a working knowledge of the fixed-income markets. Originally, fixed-income instruments simply consisted of bonds, which are tradable securities that promise to make a pre-specified series of payments over time. ... Bond Markets, Analysis and Strategies, by Frank Fabozzi, 2003, FIFTH ...

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Fabozzi Bond Markets and Strategies Sixth Edition CHAPTER 5 FACTORS AFFECTING BOND YIELDS AND THE TERM STRUCTURE OF INTEREST RATES CHAPTER SUMMARY In this chapter we look at the factors that affect the yield offered in the bond market. We begin with the minimum interest rate that an investor wants from investing in a bond, the yield on U.S.

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In Chapter 2, Leland Crabbe and Frank Fabozzi offer a thorough and detailed analysis of liquidity and trading costs in bond markets. While active trading is meant to generate outperformance, it can also result in efficiency loss in the presence of market frictions. Because it is quite often

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