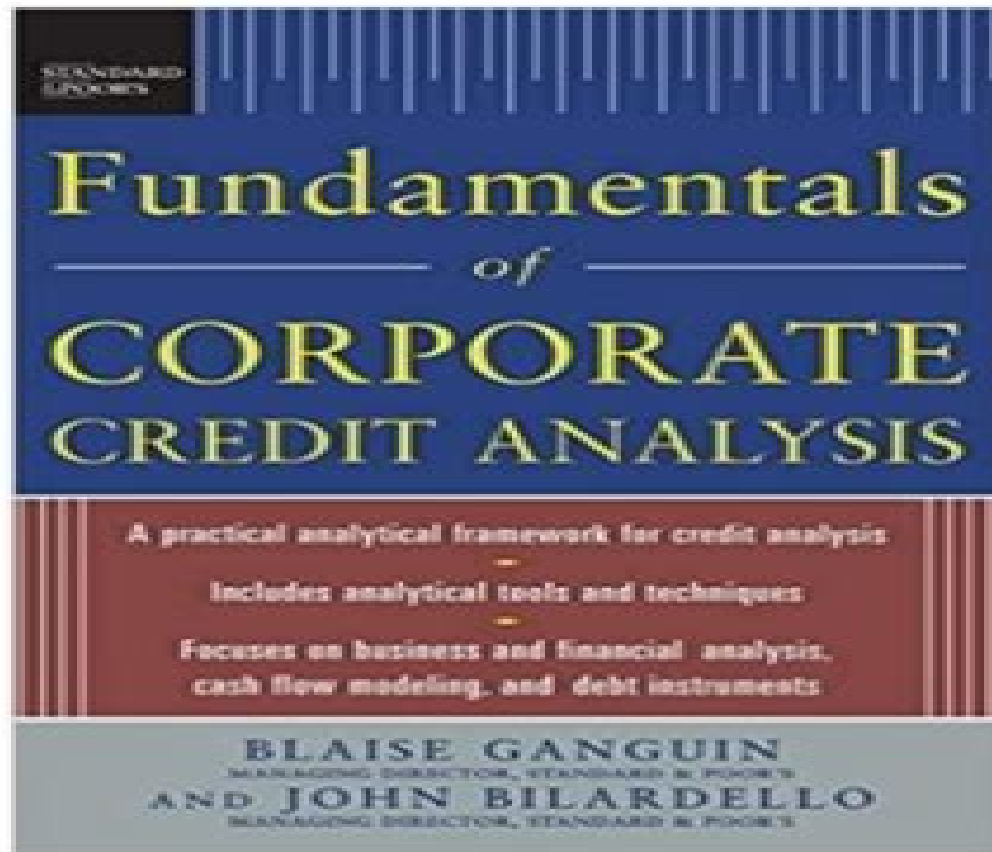


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**John B. Caouette, Edward I.
Altman, Paul Narayanan, Robert Nimmo**



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their contemporary research and knowledge at the First International Conference on Credit Analysis and Risk Management that was held July 21-23, 2011 at Oakland University, Michigan, USA. This collection of writings by these experts in the field is uniquely designed to enhance the understanding of credit analysis in a fashion that permits a broad perspective on the science and art of credit analysis. [Fixed Income Analysis](#) Barbara S. Petitt, Jerald E. Pinto, Wendy L. Pirie, 2015-02-02. The essential guide to fixed income portfolio management from the experts at CFA. Fixed Income Analysis is a new edition of Frank Fabozzi's Fixed Income Analysis, Second Edition, that provides authoritative and up-to-date coverage of how investment professionals analyze and manage fixed income portfolios. With detailed information from CFA Institute, this guide contains comprehensive example-driven presentations of all essential topics in the field to provide value for self-study, general reference, and classroom use. Readers are first introduced to the fundamental concepts of fixed income before continuing on to analysis of risk asset-backed securities, term structure analysis, and a general framework for valuation that assumes no prior relevant background. The final section of the book consists of three readings that build the knowledge and skills needed to effectively manage fixed income portfolios, giving readers a real-world understanding of how the concepts discussed are practically applied in client-based scenarios. Part of the CFA Institute Investment Series, this book provides a thorough exploration of fixed income analysis, clearly presented by experts in the field. Readers gain critical knowledge of underlying concepts and gain the skills they need to translate theory into practice. Understand fixed income securities markets and valuation. Master risk analysis and general valuation of fixed income securities. Learn how fixed income securities are backed by pools of assets. Explore the relationships between bond yields of different maturities. Investment analysts, portfolio managers, individual and institutional investors, and their advisors, and anyone with an interest in fixed income markets will appreciate this access to the best in professional quality information. For a deeper understanding of fixed income portfolio management practices, Fixed Income Analysis is a complete essential resource. **Fixed Income Analysis** CFA Institute, 2022-09-14. The essential guide to fixed income portfolio management from experts working with CFA Institute. Fixed Income Analysis, 5th Edition, delivers an authoritative overview of how successful investment professionals manage fixed income portfolios. Back with expanded content on the defining elements of fixed income securities, corporate debt, repurchase agreements, term structure models, and more, the 5th edition gives students and practitioners alike the tools to understand and apply effective fixed income portfolio management tactics. Revised and updated by a team of investment experts in collaboration with CFA Institute, this text introduces the fundamental topics of fixed income securities and markets while also providing in-depth coverage of fixed income security valuation. This new edition offers refreshed and expanded content on the analysis and construction of the active yield curve and credit strategies for portfolio managers. Thanks to a wealth of real-world examples, Fixed Income Analysis remains an excellent resource for professionals looking to expand upon their current understanding of this important facet of portfolio management, as well as for students in the undergraduate or

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