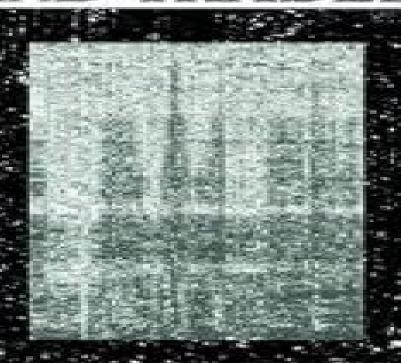
PERSPECTIVES ON INTEREST RATE RISK MANAGEMENT FOR MONEY MANAGERS AND TRADERS



Frank J. Fabozzi

<u>Perspectives On Interest Rate Risk Management For</u> <u>Money Managers And Traders</u>

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Bond Credit Analysis Frank J. Fabozzi, 2001-04-15 Credit analysis is an important factor in judging investment value Fundamentally sound credit analysis can offer more insight into the value of an investment and lead to greater profits This study presents a professional framework for understanding and managing a successful corporate or municipal bond analysis while providing informative case studies from well known private and government organizations Introduction to Fixed <u>Income Analytics</u> Frank J. Fabozzi, CFA, Steven V. Mann, 2001-05-15 The expanding variety of fixed income vehicles in addition to their increasing intricacy has generated difficulties for finance managers and investors in determining accurate valuations and analyses Introduction to Fixed Income Analytics has proven to be today s most complete reference on the subject through its revolutionary insights into the time value of money and its techniques for estimating yield volatility as well as for analyzing valuations yield measures return risk and more **Accessing Capital Markets through Securitization** Frank J. Fabozzi, 2001-05-02 This innovative collection written by securitization professionals and edited by finance guru Frank Fabozzi thoroughly explains thebasics and the mechanics of securitization and shows howsecuritization can help more institutions offer innovative fixed income products Further it discusses the effects of the capital markets onsecuritization and helps financial professionals decide whether ornot to securitize Filled with strategies and techniques financial professionals will learn how to use float asset backed offerings and how to hedge against risk and default

Mean-Variance Analysis in Portfolio Choice and Capital Markets Harry M. Markowitz, G. Peter Todd, 2000-02-15 In 1952 Harry Markowitz published Portfolio Selection a paper which revolutionized modern investment theory and practice The paper proposed that in selecting investments the investor should consider both expected return and variability of return on the portfolio as a whole Portfolios that minimized variance for a given expected return were demonstrated to be the most efficient Markowitz formulated the full solution of the general mean variance efficient set problem in 1956 and presented it in the appendix to his 1959 book Portfolio Selection Though certain special cases of the general model have become widely known both in academia and among managers of large institutional portfolios the characteristics of the general solution were not presented in finance books for students at any level And although the results of the general solution are used in a few advanced portfolio optimization programs the solution to the general problem should not be seen merely as a computing procedure It is a body of propositions and formulas concerning the shapes and properties of mean variance efficient sets with implications for financial theory and practice beyond those of widely known cases The purpose of the present book originally published in 1987 is to present a comprehensive and accessible account of the general mean variance portfolio analysis and to illustrate its usefulness in the practice of portfolio management and the theory of capital markets The portfolio selection program in Part IV of the 1987 edition has been updated and contains exercises and solutions Real Estate-Backed Securities Frank J. Fabozzi, John N. Dunlevy, 2001-07-02 Real Estate Backed Securities provides today s most concise yet

comprehensive understanding of passive real estate investing Issues discussed include agency passthrough securities and mortgage strips agency collateralized mortgage obligations nonagency residential MBS commercial mortgage backed securities and more Equipment Leasing Peter K. Nevitt, Frank J. Fabozzi, 2000-01-15 Equipment Leasing is a practical reference for financial managers who need background information and an understanding of how leasing can be utilized as a cost effective means of equipment financing especially under the new tax law in the United States It explores various types of leases including single investor leases leveraged leases tax requirements for true leases and lease buy economic analysis This invaluable resource includes the background and basics of equipment leasing history of leasing synthetic leases financial reporting of lease transactions by lessees operating a leasing company and much more The Handbook of Nonagency Mortgage-Backed Securities Frank J. Fabozzi, Chuck Ramsey, Michael Marz, 2000-02-15 Frank Fabozzi and Chuck Ramsey update their treatise on nonagency mortgage backed securities in this third edition of The Handbook of Nonagency Mortgage Backed Securities Focused on an important investing area that continues to grow this book provides comprehensive coverage of all aspects of this specialized market sector including the mortgage related asset backed securities market and commercial mortgage backed securities There is information on raw products such as jumbo loans alternative A mortgages and 125 LTV mortgages as well as structured products analytical techniques prepayment characteristics and credit issues This fast growing segment also includes nonagency pass through nonagency collateralized mortgage obligations home loan equity backed securities and manufacture housing loan backed securities Investing in the New Economy James Sagner, 2001-06 Investors depending on obsolete old economy strategies are often unprepared for the challenges of today s eCommerce quarterly results driven environment Investing in the New Economy is an essential guide for anyone holding or considering investing in stocks as it shows why old economy practices will not work and why conceptions of rational stock market analysis must be altered Author James Sagner demonstrates how to use updated techniques and methods to analyze stock market theories determine winners and losers and compile a lifetime portfolio built for optimum success Financial Statements Pamela P. Peterson, Frank J. Fabozzi, 1999-05-15 Financial statements capture and report on four key business activities planning financing investing and operating activities To intelligently understand analyze and interpret financial statements you must look for the right information know where to locate it and then act swiftly on the findings Analysis of Financial Statements provides the essential concepts and tools needed by analysts who make decisions on the basis of information found in financial statements This book offers a comprehensive approach to understanding financial statements from sources of financial information and the three basic types of statements to the various measures that common stock and equity analysts can use to assess a company Analysis of Financial Statements also includes examples of real world applications from practicing analysts plus review questions at the end of each chapter **Equity Portfolio** Management Frank J. Fabozzi, James L. Grant, 1999 With investors flocking to Wall Street in an attempt to beat today s

turbulent market Fabozzi and Grant show you how to stay focused and create a solid equity portfolio in Equity Management This comprehensive guide ties together modern portfolio theory and the current strategies employed by portfolio managers to enhance returns on equity portfolios By focusing on several key areas including equity management styles passive versus active investing traditional fundamental analysis security analysis using value based metrics and much more Equity Portfolio Management will put you on the right track to investing smarter and more profitably **Perspectives on Interest Rate** Risk Management for Money Managers and Traders Frank J. Fabozzi, 1998-02-15 Interest rate volatility can wreak havoc with the balance sheets of institutional investors traders and corporations In this important book leading experts in the field discuss methods for measuring and hedging interest rate risk The book covers basic techniques as well as state of the art applications Specific topics include portfolio risk management value at risk yield curve risk interest rate models advanced risk measurements interest rate swaps and measuring and forecasting interest rate volatility **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 **Equity Flex Options** James J. Angel, Gary L. Gastineau, Clifford J. Weber, 1999-01-15 Equity Flex Options is a practical guide showing how E FLEX options can reduce the market impact of the sale or purchase of a large block of stock repurchase stock for the account of its corporate issuer and help manage potential risk Bond Market Securities Moorad Choudhry, 2001 Investors need to be fully conversant with the differences in the way that bonds are structured valued and traded Bond Market Securities contains a wide range of methodologies that will help the reader to gain a good understanding of fixed income securities and some of their associated derivatives Bond Market Securities investigates the fundamentals of fixed income analysis reviewing the latest research and presenting it in an accessible way that is suitable for practitioners and graduate students alike The research is summarized in a way that allows readers to apply results to their individual requirements Important subjects are covered in a straightforward style using only essential mathematics while further references are listed in full so that the reader may undertake further research Topics covered include Bond mathematics Spot and forward rates Yield curve fitting techniques Term structure models Credit derivatives in the fixed income markets Stochastic models and option pricing Hybrid securities Forwards and futures Market trading considerations and techniques Mortgage backed securities Written by a debt markets professional with many years experience trading bonds in the markets the book focuses on the international nature of these instruments allowing you to

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