

# Floating Rate Instruments : Characteristics, Valuation, and Portfolio Strategy: Characteristics, Valuation and Portfolio Strategies

Fabozzi, Frank J

# Floating Rate Instruments Characteristics Valuation And Portfolio Strategies

**Scott D. Stewart, Christopher D.  
Piros, Jeffrey C. Heisler**



## **Floating Rate Instruments Characteristics Valuation And Portfolio Strategies:**

**Floating Rate Instruments** Frank J. Fabozzi, 1986 Describes the fundamentals of the various instruments currently traded the investment characteristics that make them attractive to investors and investment strategies utilizing the *Debt Markets and Investments* H. Kent Baker, Greg Filbeck, Andrew C. Spieler, 2019 This book examines the dynamic world of debt markets products valuation and analysis It also provides an in depth understanding about this subject from experts in the field both practitioners and academics This volume spans the gamut from theoretical to practical and offers a useful balance of detailed and user friendly coverage

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**Library Journal**, 1985 *Hedging Financial Instruments* Jeff L. McKinzie, Keith Schap, 1988 *Bond Markets, Analysis, and Strategies, tenth edition* Frank J. Fabozzi, Francesco A. Fabozzi, 2021-12-07 The updated edition of a widely used textbook that covers fundamental features of bonds analytical techniques and portfolio strategy This new edition of a widely used textbook covers types of bonds and their key features analytical techniques for valuing bonds and quantifying their exposure to changes in interest rates and portfolio strategies for achieving a client's objectives It includes real world examples and practical applications of principles as provided by third party commercial vendors This tenth edition has been substantially updated with two new chapters covering the theory and history of interest rates and the issues associated with bond trading Although all chapters have been updated particularly those covering structured products the chapters on international bonds and managing a corporate bond portfolio have been completely revised The book covers the basic analytical framework necessary to understand the pricing of bonds and their investment characteristics sectors of the debt market including Treasury securities corporate bonds municipal bonds and structured products residential and commercial mortgage backed securities and asset backed securities collective investment vehicles methodologies for valuing bonds and derivatives corporate bond credit risk portfolio management including the fundamental and quantitative approaches and instruments that can be used to control portfolio risk

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