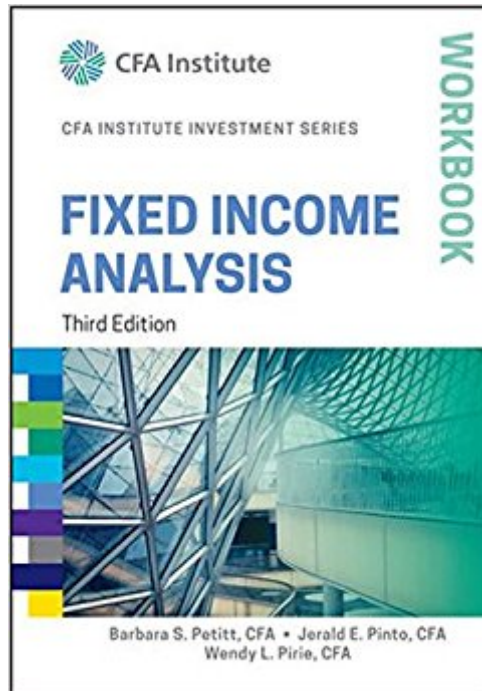




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# Fixed Income Analysis Workbook (CFA Institute Investment Series)



## Synopsis

Fixed Income Analysis Workbook helps busy professionals better understand and apply the concepts and methodologies essential to fixed income portfolio management. A companion to the Fixed Income Analysis text, this helpful workbook offers learning objectives, chapter summaries, and practice problems that reinforce the practitioner-oriented material to give readers the confidence they need before applying these concepts to real cases. Readers will test their understanding of the metrics, methods, and mechanics associated with fixed income portfolios, and make use of the tools and techniques described in the text. Work topic-specific practice problems to facilitate intuitive understanding Review each topic quickly using clear chapter summaries Understand each chapter's objective to avoid missing key information Practice important methods and techniques before applying them in the real world For a more solid understanding of fixed income portfolio management, Fixed Income Analysis Workbook is a complete, practical resource.

## Book Information

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## Customer Reviews

THE THOROUGHLY REVISED AND UPDATED THIRD EDITION OF THE COMPANION WORKBOOK TO FIXED INCOME ANALYSIS Now in its third edition, the Fixed Income Analysis Workbook offers a range of practical information and exercises that will enhance your understanding of the tools, strategies, and techniques associated with fixed-income portfolio management. Edited by financial experts Barbara S. Petitt, Jerald E. Pinto, and Wendy L. Pirie, and written by a team of knowledgeable contributors, this hands-on resource helps busy professionals and those new to the discipline apply the concepts and methodologies that are essential for mastery. The Workbook is an

accessible guide for understanding the metrics, methods, and mechanics as applied in the competitive world of fixed-income analysis. It also provides a stress-free way to practice the tools and techniques described in the companion text. The Fixed Income Analysis Workbook includes information and exercises to help you:

- Work real-world problems associated with fixed-income risk and return
- Review the fundamentals of asset-backed securities
- Comprehend the principles of credit analysis
- Understand the arbitrage-free valuation framework
- Practice important methods and techniques before applying them in actual situations

For anyone who wants a more solid understanding of fixed-income portfolio management, the Fixed Income Analysis Workbook is a comprehensive and practical resource.

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The material is hard to go through because of the way its presented. Ive read other FIS books that are much better presented than this particular one. I took a college course using this particular book and didnt like it. That being said, this is the official guidebook for cfa certification, so the questions asked are what you would expect on the certification. Other than that, i didnt really like this particular FIS book.

I don't generally give reviews but since I kept getting the request to write a review for this book I decided to write one anyways. This is one of the best fixed income textbooks out there. It is very comprehensive yet written in lucid English making it accessible to a wider audience (It is written at the introductory to intermediate level so most people should find it useful....but you may have to look elsewhere if you are looking for more advanced stuffs or if you are into the dark arts of finance). I

use it from time to time to refresh and also as a reference in my personal research work. If you are interested in fixed income, definitely give it a go!!!

Notation changes a lot through chapters. They redundantly review the concepts given in the previous chapters. Book slides into obscurity fast after 9th chapter. Not really recommended but it's CFA published so you need to know what's inside..

The book is a little dry, but it is also interesting. There are many examples with solutions to practice.  
  
good.

Great and very comprehensive

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