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This textbook will be designed for fixed-income securities courses taught on MSc Finance and MBA courses. There is currently no suitable text that offers a Hull-type book for the fixed income student market. This book aims to fill this

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## **Which Factors Most Influence Fixed-Income**

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Fixed-income securities have interest rate risk meaning the rate paid by the security could be lower than interest rates in the overall market. For example, an investor that purchased a bond paying...

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## **Fixed-Income Security Definition**

Principal risks associated with fixed-income securities concern the borrower's vulnerability to defaulting on its debt. Such risks are incorporated in the interest or

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coupon that the security offers, with securities with a higher risk of default offering higher interest rates to investors.

## **Fixed Income - Definition and Examples of Fixed Income ...**

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"Handbook of Fixed-  
Income Securities,"  
Wiley, 2016

Textbook: "Fixed  
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**Pietro Veronesi**  
Valuation, Risk  
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Fixed income risks occur due to the unpredictability of the market. Risks can impact the market value and cash flows from the security. The major risks include interest rate,

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reinvestment,  
call/prepayment,  
credit, inflation,  
liquidity, exchange  
rate, volatility,  
political, event, and  
sector risks.

## **Fixed Income Risks - Definition and Overview of Major Risks**

Asymmetrical risk  
and reward has



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There has always been a dilemma for fixed income investors, and the benefits are even more difficult to assess in the current environment. When thinking of fixed income, there is always more potential ="/topics/downside-risk">downside

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risk, and plain bond math would indicate that the upside is limited when you have a security with a defined maturity at par value.

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The deep understanding of the forces that affect the valuation, risk and return of fixed income securities and their derivatives has never been so important. As the world of fixed income securities becomes more

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The invested  
capital in a fixed  
income security is  
at lower risk when  
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investment in equities. As some of these instruments, such as treasury bills or government bonds, are backed by the government, the chances of defaulting on the payment of interest and principal is almost zero.

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Securities:  
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Examples, Types,  
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he teaches "fixed-income securities" at the MBA level.

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