

Fixed income mathematics - analytical & statistical techniques

Probus Pub. Co. - Fixed Income Mathematics: Analytical and Statistical Techniques by Frank J. Fabozzi



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Fixed Income Mathematics

This text not only explains concepts useful in fixed-income analysis but also establishes the foundation needed for computation, and describes their limitations and application to fixed-income portfolio management. This text will be a valuable resource for professional insurance and other actuaries who invest in bonds and who are concerned with inflation, asset-liability management, the time value of money, interest rates, rates of return, risk, and investment income. This text will be a valuable resource for professional insurance and other actuaries who invest in bonds and who are concerned with inflation, asset-liability management, the time value of money, interest rates, rates of return, risk, and investment income.

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