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Fixed Income

Fixed-Income Markets: Issuance, Trading, and Funding Cross-Reference to CFA Institute Assigned Reading #52 Interbank Rates The most widely used reference rate for floating-rate bonds is the London Interbank Offered Rate (LIBOR), although other reference rates, such as Euribor, are also used

Fixed-Income Portfolio Management (1 2)

Fixed-Income Portfolio Management (1, 2) 2017 aplan, Inc Page 107 however, does not require the composition of the portfolio (ie, the bonds held) to be representative of the index A portfolio can be constructed with exactly the same risk factor exposures as the index but with different securities utilizing a multifactor model

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Book 5 - D an D Portfolio Manage M ent - FinApp

©2010 kaplan, inc Page 3 rea D ings an D learning outco M e state M ents rea D ings The following material is a review of the Derivatives and Portfolio Management principles designed to address the learning outcome statements set forth by CFA Institute

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