

2604482 Fixed Income Security Analysis

3(3-0-6)

FIX INC SEC ANAL

Prerequisite: 2604332

Types and characteristics of fixed-income securities; roles of fixed-income markets; risks associated with investing in fixed-income securities; fixed income security pricing; analysis of price volatility in fixed-income securities; structure of interest rates; fixed-income securities from securitization; objectives and investment process of fixed-income security portfolios; strategies in fixed income security portfolio management.