



## Course Description – Curriculum

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**Subject :** 2604482 Fixed Income Security Analysis

FIX INC SEC ANAL

**Credits :** 3(3-0-6)

**Course Condition: Prerequisite:** 2604332

**Description :** 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.

