

Fixed Income Analysis Relative Value

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Fixed-Income Relative-Value Investing (FI-RV) is a hedge fund investment strategy made popular by the failed hedge fund Long-Term Capital Management. FI-RV Investors most commonly exploit interest-rate anomalies in the large, liquid markets of North America, Europe and the Pacific Rim. The financial instruments traded include government bonds, interest rate swaps and futures contracts.

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Fixed Income Relative Value Analysis provides an insightful presentation of the relevant statistical and financial theories, a detailed set of statistical and financial tools derived from these theories, and a multitude of actual trades resulting from the application of these tools to the fixed income markets. As such, it's an indispensable guide for relative value analysts, relative value traders, and portfolio managers for whom security selection and hedging are part of the investment ...

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Fixed Income Relative Value Trading This three-day course provides a comprehensive overview of the models and tools required for relative value trading in the fixed income markets. Practical exercises and case studies are used throughout the course, enabling participants to translate theory into effective trading strategies.

Global Markets Training - Fixed Income Relative Value Trading

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The Practitioner s Guide to Riding the Curve

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Many active fixed income managers undertake relative value analysis as part of their investment process. However, this is not the same as pure RV investing. Conventional RV analysis involves comparing a range of similar bonds to pick the one offering the best value for the portfolio.

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