

The Revolution in Techniques for Managing Bond Portfolios



The Institute of Chartered
Financial Analysts

Revolution In Techniques For Managing Bond Portfolios

Alan Gart



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includes financial institutions and markets exchange rate systems and policies and the role of Singaporean and Malaysian stock exchanges The book also deals with the taxation aspects of corporate finance the futures market and financing from overseas The text will be of great use to financial managers bankers and professional investors who want to be more aware of the Singaporean and Malaysian corporate finance

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Transactions Society of Actuaries, 1990

Applying Economic Analysis to Portfolio Management Robert D. Arnott, 1985

Investments Frank K. Reilly, Edgar Norton, 2003 To help understand how to manage one's money to derive the most from what you earn to develop a way of analyzing and thinking about investments and to pass on the excitement about investing are the goals the authors have set for this edition Global investing information descriptive and theoretical material practitioner investment techniques and drawing from knowledge and readings for those preparing for the CFA exams highlight this edition Reilly and Norton have thoroughly revised reorganized and updated material and cover the major topics logically and concisely providing a strong base for those who want to do advanced work in investment analysis and valuation

C.F.A. Study Guide Institute of Chartered Financial Analysts, 1988

Bondweek, 1983

The Municipal Bond Market Terry D. Trim, 1988

Management of Investments Jack Clark Francis, 1993

Handbook of Money and Capital Markets Alan Gart, 1988-05-06 This is a comprehensive review and analysis of investment instruments and the markets in which they trade The book focuses attention not only on traditional investment instruments but also pays particular attention to such new instruments as universal commercial paper collateralized mortgage obligations securitized automobile loans money market preferred funds and zero coupon investments The Journal of Commercial Bank Lending Handbook of the Money and Capital Markets is a comprehensive review and analysis of investment instruments and the markets in which they trade Designed to help investors obtain the best possible return with the most manageable exposure to risk from the funds they invest the book focuses attention not only on traditional investment instruments such as stocks and bonds Treasury and Ginnie Mae securities and tax exempt municipal bonds but also pays particular attention to new instruments such as universal

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