

# Bond Valuation Methods

METHODS	DESCRIPTION
Traditional Bond Valuation Methods	
Discounted Cash Flow (DCF) Method	Calculates Present Value of Bond's Future Cash Flows by Discounting at a Suitable Rate
Yield to Maturity (YTM) Method	Computes Total Return an Investor Can Expect to Receive if Bond Is Held to Maturity
Relative Valuation Methods	
Credit Spread Analysis	Compares Bond's Yield To Benchmark Bond's Yield To Determine Credit Spread and Risk
Bond Benchmarking	Compares Bond's Performance and Characteristics to Reference Bonds to Identify Market Trends
Option-Adjusted Spread (OAS) Method	
Callable and Puttable Bonds	Embedded Options Affect Bond Valuation by Altering Cash Flows and Risk Profile
Incorporating Embedded Options Into Bond Valuation	OAS Method Adjusts Bond's Yield Spread for the Value of Embedded Options, Allowing For More Accurate Comparison Among Bonds

# Option Embedded Bonds Price Analysis Credit Risk And Investment Strategies

**Zhe Xu**



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