
Features bond instruments as well as aspects of bond analysis. Covers conventional bonds as well as securitisation and structured financial products. Readership. Investment Managers/Directors, Fixed Income Securities Traders, Financial Analysts in Banks and other financial institutions that have at least three years experience in the finance industry.

Bond Trading Book Review. Corporate Bond portfolio management is a very dynamic and continuous process. It requires the investors to continuously monitor various sectors of the market, offering an attractive balance between risk and expected return.Â Fixed Income analysis of Municipal products. Special security structures and their analysis. Bond Insurers. In addition to a comprehensive glossary of Municipal bond terminologies, this book on bond trading also includes an extensive array of case studies that offer information on some of the most essential and innovative aspects of these bonds. Corporate Bond Market in Russia is dynamic and fast growing market. For example in January of 2004 number of issuers and issues in corporate bonds were only 161 and 195 correspondingly. So roughly speaking there is one issue matching with one issuer. Â regression analysis with bond yield spreads as dependent variable, since the more. active trading happens in particular bond one can much easier get fair price for its.Â Bond- and issuer- specific information like (credit ratings, maturity and put/call option exercise dates, coupon rates and volume of bond emission) and data on credit default spreads of Russia was also downloaded from Cbonds database. Daily data of the term structure of interest rates was sourced from Russian Central Bank website.