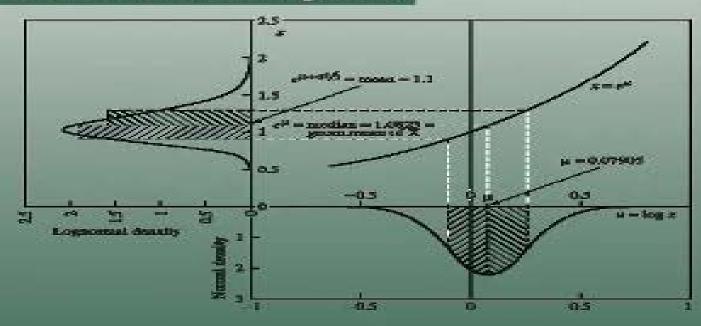
## **Bond Pricing and Portfolio Analysis**

### Protecting Investors in the Long Run





Olivier de La Grandville

Pierre Vernimmen, Pascal Quiry, Maurizio Dallocchio, Yann Le Fur, Antonio Salvi

Bond Pricing and Portfolio Analysis Olivier de La Grandville, 2003-01-24 Makes accessible the most important methodological advances in bond evaluation from the past twenty years Bond Pricing and Portfolio Analysis Olivier de La Grandville, 2001 This text makes accessible the most important methodological advances in bond evaluation from the past twenty years With uncommon precision and a strong emphasis on the underlying economic fundamentals Olivier de La Grandville presents a unified framework for understanding the basic tools of bond evaluation including duration convexity and immunization Among the book s most valuable contributions is a general immunization theorem that can be used by practitioners to protect investors against any change in the structure of spot interest rates Also of note is the detailed presentation of the Heath Jarrow Morton model and a discussion of its relationships with classical immunization schemes Each chapter is followed by a series of questions problem sets and projects detailed solutions to all of them appear at the end of the book Although the treatment is thorough and rigorous the presentation throughout the book is intuitive Finance Pascal Quiry, Yann Le Fur, Antonio Salvi, Maurizio Dallocchio, Pierre Vernimmen, 2011-11-29 Corporate Finance Theory and Practice 3rd Edition the website www vernimmen com and the Vernimmen com newsletter are all written and created by an author team who are both investment bankers corporate financiers and academics This book covers the theory and practice of Corporate Finance from a truly European perspective It shows how to use financial theory to solve practical problems and is written for students of corporate finance and financial analysis and practising corporate financiers Corporate Finance Theory and Practice 3rd Edition is split into four sections covering the basics of financial analysis the basic theories behind valuing a firm the major types of financial securities equity debt how to organise a company s equity capital buying and selling companies M articles notes on financial transactions basic financial figures for more than 10 000 European and US listed companies thesis topics a bibliography case studies O A letter box for your guestions to the authors a reply guaranteed within 72 hours A free monthly newsletter on Corporate Finance sent out to subscribers to the site

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concepts relate to real world situations is what makes Corporate Finance a valuable reference with real relevance to the professional and student alike Readers will gain insight into the methods and tools that shape the industry allowing them to Analyze investments with regard to hurdle rates cash flows side costs and more Delve into the financing process and learn the tools and techniques of valuation Understand cash dividends and buybacks spinoffs and divestitures Explore the link between valuation and corporate finance As the global economy begins to recover access to the most current information and statistics will be required To remain relevant in the evolving financial environment practitioners will need a deep understanding of the mechanisms at work Corporate Finance provides the expert guidance and detailed explanations for those requiring a strong foundational knowledge as well as more advanced corporate finance professionals Growth Olivier de La Grandville, 2016-11-28 In the second edition of this user friendly book Olivier de La Grandville provides a clear and original introduction to the theory of economic growth its mechanisms and its challenges The book has been fully updated to incorporate several important new results and proofs since the first edition In addition to a progressive treatment of dynamic optimization readers will find intuitive derivations of all central equations of the calculus of variations and of optimal control theory It offers a new solution to the fundamental question How much should a nation save and invest La Grandville shows that the optimal savings rule he suggests not only corresponds to the maximization of future welfare flows for society but also maximizes the value of society s activity as well as the total remuneration of labour The rule offers a fresh alternative to dire current predictions about an ever increasing capital output ratio and a decrease of the labour share in **Bond Math, + Website** Donald J. Smith, 2014-11-10 A bond calculation guick reference complete with national income context and application insights Bond Math is a quick and easy resource that puts the intricacies of bond calculations into a clear and logical order This simple readable guide provides a handy reference teaching the reader how to think about the essentials of bond math Much more than just a book of formulas the emphasis is on how to think about bonds and the associated math with plenty of examples anecdotes and thought provoking insights that sometimes run counter to conventional wisdom This updated second edition includes popular Bloomberg pages used in fixed income analysis including the Yield and Spread Analysis page plus a companion website complete with an Online Workbook of multiple choice questions and answers and spreadsheet exercises Detailed coverage of key calculations including thorough explanations provide practical guidance to working bond professionals The bond market is the largest and most liquid in the world encompassing everything from Treasuries and investment grade corporate paper to municipals and junk bonds trading over 900 billion daily in the U S alone Bond Math is a guide to the inevitable calculations involved in managing bonds with expert insight on the portfolios and investment strategies that puts the math in perspective Clear and concise without sacrificing detail this book helps readers to Delineate the characteristics of different types of debt securities Calculate implied forward and spot rates and discount factors Work with rates of return yield statistics and interest rate swaps Understand duration

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