

Fixed Income Securities



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著者:Pietro Veronesi

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The deep understanding of the forces that affect the valuation, risk and return of fixed income securities and their derivatives has never been so important. As the world of fixed income securities becomes more complex, anybody who studies fixed income securities must be exposed more directly to this complexity. This book provides a thorough discussion of these complex securities, the forces affecting their prices, their risks, and of the appropriate risk management practices. Fixed Income Securities , however, provides a methodology, and not a shopping list. It provides instead examples and methodologies that can be applied quite universally, once the basic concepts have been understood.

作者介绍:

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标签

金融

固定收益

income

fixed

Finance

英文原版

金融数学

金融工程

评论

best fixed income book ever ever

全是错字

好难

Veronsi 怎么可能有那么多的自由时间写这么详细的一本书啊! 为什么人生如此不平等!

愤怒!

简洁明了，希望能看完大部分案例。

it's a very good book. it teaches students how to analysis and price step by step.
another book written by fabozzi is a little bit easier for finance major students. this one
is more suitable.

一般，需要慢慢读，数学不好的可能理解麻烦点

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书评

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