

Analyzing Callable Bonds

ANALYZING CALLABLE BONDS	DESCRIPTION
Bond Valuation Models	Estimate Fair Value of Callable Bonds With Models, Consider Interest Rates, Credit Rating, and Call Features
Yield Curve Analysis	Understand Callable Bond Yields and Interest Rates Relationship, Assess Sensitivity to Interest Rate Changes and Potential Call Risk
Credit Analysis	Assess Issuer's Creditworthiness and Default Likelihood, Evaluate Financial Statements, Industry Trends, and Economic Conditions

Advanced Fixed Income Callable Bonds Professor Anh Le

Scott C. Dulebohn



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