



Fixed Income Characteristics and Performance Analysis

Index	Averages					Total Returns (%)						
	Coupon (%)	Price (\$)	Yield (%)	Maturity (yrs.)	Duration (yrs.)	1-Mo.	2-Mo.	YTD	1Y	3Y	5Y	10Y
Barclays Capital U.S. Aggregate Index	3.36	103.5	2.48	7.5	5.6	-0.51	-1.92	-2.81	-2.47	2.58	4.93	4.77
U.S. Treasury	2.07	102.2	1.36	6.2	5.1	-0.49	-1.69	-2.69	-3.07	2.01	4.02	4.49
U.S. Agency	2.29	103.0	1.37	4.6	3.7	-0.44	-1.46	-1.92	-1.76	1.37	3.44	4.02
U.S. Mortgage Backed Securities	3.97	103.0	3.28	7.5	5.6	-0.29	-1.33	-2.38	-2.37	2.04	4.53	4.78
U.S. Asset Backed Securities	1.95	101.5	1.39	2.9	2.6	-0.21	-0.98	-1.14	-0.77	2.13	5.34	3.63
U.S. Commercial Mortgage Backed Securities	4.99	105.8	2.42	3.5	3.2	-0.41	-1.35	-1.20	1.27	5.78	7.96	5.53
U.S. Investment Grade Corporate	4.70	106.9	3.39	10.1	6.8	-0.70	-2.64	-3.29	-1.57	4.40	7.34	5.87
U.S. Aggregate Local Authorities	5.05	107.9	4.01	17.3	9.0	-1.29	-4.91	-6.61	-4.78	6.03	6.45	6.00
Barclays Capital Municipal Bond Index	4.87	100.4	3.35	13.4	8.4	-1.43	-5.06	-4.92	-3.70	2.45	4.52	4.48
BofAML U.S. Inflation-Linked Treasury Index	1.36	107.3	0.23	9.5	9.1	-1.48	-4.59	-8.71	-7.56	3.76	4.18	5.45
BofAML Preferred Index (Fixed Rate)	6.51	97.4	5.85	-	8.3	-2.12	-6.10	-3.10	-1.86	5.19	4.30	2.18
Barclays Capital U.S. Corporate High Yield Index	7.67	101.6	6.36	8.6	4.3	-0.61	-1.38	2.71	7.56	9.91	11.44	9.05
S&P / LSTA Leveraged Loan Index	-	98.2	5.14	-	9.1	-0.04	0.35	3.28	5.90	6.36	6.79	5.39
JPMorgan Emerging Markets Bond Index Plus (EMBI+)	7.29	104.9	5.73	-	7.2	-2.89	-7.50	-11.46	-7.30	4.31	7.38	6.81
JPMorgan Corporate Emerging Markets Bond Index (CEMBI) Diversified	5.44	98.1	5.54	-	5.8	-1.81	-5.24	-5.38	-1.00	-	-	-
JPMorgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified	6.89	-	6.92	-	4.7	-4.09	-8.57	-11.45	-6.38	2.26	5.19	10.01
Barclays Capital Global Aggregate Ex-U.S. Index	3.09	106.5	1.84	8.2	6.7	-0.51	0.96	-5.06	-4.21	1.89	3.60	5.48
BofAML U.K. Gilts Index	4.08	111.6	2.28	13.9	9.4	0.90	-0.72	-8.28	-7.12	4.25	2.93	5.29
BofAML European Union Government Bond Index	3.79	108.7	2.24	9.4	7.1	-0.82	0.19	-1.66	5.43	4.37	3.05	6.26

Source: Barclays Capital, JPMorgan, BofA Merrill Lynch and Standard & Poor's as of 6/30/13

(1) Data provided is for informational use only. Past performance is no guarantee of future results. See end of report for important additional information.

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Didier Musso

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BlackRock's Guide to Fixed-Income Risk Management BlackRock, Inc.,2023-10-25 An irreplaceable roadmap to modern risk management from renowned experts on the subject Edited by a co founder and the former Chief Risk Officer of BlackRock the world's largest asset manager BlackRock's Guide to Fixed Income Risk Management delivers an insightful blueprint to the implementation of a comprehensive investment risk management framework for buy side firms Leveraging the unprecedented academic and professional experience of current and former senior leaders in BlackRock's risk and portfolio management functions as well as trading financial modeling and analytics experts the book serves a practitioner's guide to investment risk management leveraging BlackRock's risk management framework The included chapters combine to provide chief investment officers risk managers portfolio managers researchers and compliance professionals an approach to investment risk management well suited for today's and tomorrow's markets The book also presents Critical elements that underpin a strong risk management program and culture Fixed income risk management concepts and theories that can be applied to other asset classes Lessons learned from financial crises and the COVID 19 Pandemic Ideal for undergraduate students and students and scholars of business finance and risk management BlackRock's Guide to Fixed Income Risk Management is a one of a kind combination of modern theory with proven practical risk management strategies

Bloomberg ,1997-10 **Bloomberg Markets** ,2010 **What's in it for Me? A Primer on Differences between Islamic and Conventional Finance in Malaysia** Ms.Olga Krasicka,Sylwia Nowak,2012-06-01 What attracts conventional investors to Islamic financial instruments We answer this question by comparing Malaysian Islamic and conventional security prices and their response to macrofinancial factors Our analysis suggests that Islamic and conventional bond and equity prices are driven by common factors Likewise especially in recent years Islamic banks have responded to economic and financial shocks in the same way as conventional banks suggesting that the gap between Islamic and conventional financial practices is shrinking **Bondweek** ,1992 **The Business Week** ,1997 **CIO** ,2001-04-15 **Bottomline** ,1991

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Observer ,2008 **The New York Times Index** ,2008 **Fixed-Income Securities and Derivatives Handbook** Moorad Choudhry,2010-05-18 The definitive guide to fixed income securities revised to reflect today's dynamic financial environment The Second Edition of the Fixed Income Securities and Derivatives Handbook offers a completely updated and revised look at an important area of today's financial world In addition to providing an accessible description of the main elements of the debt market concentrating on the instruments used and their applications this edition takes into account the effect of the recent financial crisis on fixed income securities and derivatives As timely as it is timeless the Second Edition of the Fixed Income Securities and Derivatives Handbook includes a wealth of new material on such topics as covered and convertible bonds swaps synthetic securitization and bond portfolio management as well as discussions regarding new regulatory twists and the evolving derivatives market Offers a more detailed look at the basic principles of securitization and an updated chapter on collateralized debt obligations Covers bond mathematics pricing and yield analytics and term structure models Includes a new chapter on credit analysis and the different metrics used to measure bond relative value Contains illustrative case studies and real world examples of the topics touched upon throughout the book Written in a straightforward and accessible style Moorad Choudhry's new book offers the ideal mix of practical tips and academic theory within this important field **Introduction to Fixed Income Analytics** Frank J. Fabozzi,Steven V. Mann,2010-09-17 A comprehensive introduction to the key concepts of fixed income analytics The First Edition of Introduction to Fixed Income Analytics skillfully covered the fundamentals of this discipline and was the first book to feature Bloomberg screens in examples and illustrations Since publication over eight years ago the markets have experienced cathartic change That's why authors Frank Fabozzi and Steven Mann have returned with a fully updated Second Edition This reliable resource reflects current economic

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Fixed-Income Securities Lionel Martellini,Philippe Priaulet,Stéphane Priaulet,2005-09-27 This textbook will be designed for fixed income securities courses taught on MSc Finance and MBA courses There is currently no suitable text that offers a Hull type book for the fixed income student market This book aims to fill this need The book will contain numerous worked examples excel spreadsheets with a building block approach throughout A key feature of the book will be coverage of both traditional and alternative investment strategies in the fixed income market for example the book will cover the modern strategies used by fixed income hedge funds The text will be supported by a set of PowerPoint slides for use by the lecturer First textbook designed for students written on fixed income securities a growing market Contains numerous worked examples throughout Includes coverage of important topics often omitted in other books i e deriving the zero yield curve deriving credit spreads hedging and also covers interest rate and credit derivatives

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Table of Contents Bloomberg Fixed Income Exam Answers

1. Understanding the eBook Bloomberg Fixed Income Exam Answers
 - The Rise of Digital Reading Bloomberg Fixed Income Exam Answers
 - Advantages of eBooks Over Traditional Books
2. Identifying Bloomberg Fixed Income Exam Answers
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Bloomberg Fixed Income Exam Answers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Bloomberg Fixed Income Exam Answers
 - Personalized Recommendations
 - Bloomberg Fixed Income Exam Answers User Reviews and Ratings
 - Bloomberg Fixed Income Exam Answers and Bestseller Lists
5. Accessing Bloomberg Fixed Income Exam Answers Free and Paid eBooks
 - Bloomberg Fixed Income Exam Answers Public Domain eBooks
 - Bloomberg Fixed Income Exam Answers eBook Subscription Services
 - Bloomberg Fixed Income Exam Answers Budget-Friendly Options

6. Navigating Bloomberg Fixed Income Exam Answers eBook Formats
 - ePUB, PDF, MOBI, and More
 - Bloomberg Fixed Income Exam Answers Compatibility with Devices
 - Bloomberg Fixed Income Exam Answers Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Bloomberg Fixed Income Exam Answers
 - Highlighting and Note-Taking Bloomberg Fixed Income Exam Answers
 - Interactive Elements Bloomberg Fixed Income Exam Answers
8. Staying Engaged with Bloomberg Fixed Income Exam Answers
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Bloomberg Fixed Income Exam Answers
9. Balancing eBooks and Physical Books Bloomberg Fixed Income Exam Answers
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Bloomberg Fixed Income Exam Answers
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Bloomberg Fixed Income Exam Answers
 - Setting Reading Goals Bloomberg Fixed Income Exam Answers
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Bloomberg Fixed Income Exam Answers
 - Fact-Checking eBook Content of Bloomberg Fixed Income Exam Answers
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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