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INTRODUCTION TO FIXED INCOME SECURITIES Investing

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The biggest risks of bonds and other fixed-income investments are interest rate risk, credit risk and inflation risk. There are other risks to bear in mind, such as the call risk, but they only

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Fixed-Income Securities Valuation, Risk Management and Portfolio Strategies Fixed-income securities: valuation, risk management, and portfolio strategies/Lionel Martellini, Philippe Priaulet, and St ephane Priaulet 1.3 End of Chapter Summary 32 1.4 References and Further Reading 33 1.4.1 Books and Papers 33

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