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Chapters 2 - 8

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Author: Anna

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book aims to
fill this need.
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worked examples,
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The main risk
that can impact
the price of
bonds is a

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change in the
prevailing
interest rate.

Credit or

Default Risk.

The second main
factor is credit
or default risk.

There is a risk
that the issuer
will go out
of... ..

Which Factors

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Income Fixed-Income Securities Securities?

Fixed-income securities have interest rate risk meaning the rate paid by the security could be lower than interest rates in the overall market. For example, an

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investor that
purchased a bond
paying...

Fixed-Income Security Definition

Principal risks
associated with
fixed-income
securities
concern the
borrower's
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defaulting on its debt. Such risks are incorporated in the interest or coupon that the security offers, with securities with a higher risk of default offering higher interest rates to investors.

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Fixed income
risks occur due
to the
unpredictability
of the market.
Risks can impact
the market value
and cash flows
from the
security. The
major risks
include interest
rate,
reinvestment,

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call/prepayment,
credit,
inflation,
liquidity,
exchange rate,
volatility,
political,
event, and
sector risks.

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Major Risks

Asymmetrical risk and reward has always been a dilemma for fixed income investors, and the benefits are even more difficult to assess in the current environment.

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fixed income ,
there is always
more potential =
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risk, and
plain bond math
would indicate
that the upside
is limited when
you have a
security with a
defined maturity
at par value.

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The invested capital in a fixed income security is at lower risk when compared to investment in equities. As

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Some of these instruments, such as treasury bills or government bonds, are backed by the government, the chances of defaulting on the payment of interest and principal is almost zero.

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Lionel

Martellini is an
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Professor of

Finance at the

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of Business,

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Southern
California,
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"fixed-income
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