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CHAPTER 4 ...

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CHAPTER 4 BOND PRICE VOLATILITY CHAPTER

SUMMARY To use effective bond portfolio strategies, it is necessary to understand the price volatility of bonds resulting from changes in interest rates. The purpose of this chapter is to explain the price volatility

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CHAPTER 5 FACTORS AFFECTING BOND YIELDS AND THE TERM STRUCTURE OF INTEREST RATES

CHAPTER SUMMARY In this chapter we look at the factors that affect the yield offered in the bond market. We begin with the minimum interest rate that an investor

wants from investing in a bond, the yield on U.S.

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