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Fixed Income Valuation-Pricing of Bonds; Prices and Yields- Flat Price, Full Price, Accrued Interest; Conventional Yield Measures; Portfolio Yield; Total Return and its Applications. (8 Hours)

Unit III:

Bond Price Volatility-Price Volatility Characteristics of Bonds, Measures of Bond Price Volatility- Price Value of Basis Point, Yield Value of Price Change; Duration- Properties, Modified Duration, Macaulay Duration, Portfolio Duration; Convexity. (10 Hours)

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Term Structure of Interest Rates- Benchmark Spread; Term Structure of Interest Rates- Yield Curve, Yield Curve Building- Bootstrapping, Spot and Forward Rates(Nelson-

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