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The third edition of *Fixed Income Analysis*—edited by financial experts Barbara S. Pettit, Jerald E. Pinto, Wendy L. Pirie, and a team of knowledgeable contributors from CFA Institute—offers a comprehensive and authoritative resource that includes practical information on the most important issues related to fixed-income analysis.

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A fixed-income bond can be valued using a market discount rate, a series of spot rates, or a series of forward rates. A bond yield-to-maturity can be separated into a benchmark and a spread. Changes in benchmark rates capture macroeconomic factors that affect all bonds in the market—inflation, economic growth, foreign exchange rates, and monetary and fiscal policy.

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Fixed Income Portfolios and Analytics: Rama Malladi, PhD, CFA: California State University *Instructors and dates are subject to change. All changes will be marked in red. Eligible for 20 CE Credits for CFA Charterholders; Course offered as a 10-class series: (9 consecutive Tuesdays and 1 Wednesday). *Textbook optional: *The Handbook of Fixed Income Securities* by Frank Fabozzi. Class Handouts ...

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Fixed income securities may be classified by the issuer's economic sector, geographic region, or the economic development of the issuer's region. Classification may also be based on the type of issuer or financing, the currency of payments, maturity, credit quality, or the presence of inflation protection. Fixed-income indices are further categorized into aggregate or broad market indices ...

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(CFA Institute Investment Series) Barbara Pettit, Jerald Pinto, Wendy L. Pirie *Fixed Income Analysis* Wiley (2015)

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She has worked in the financial services industry in both fixed income and equity analysis. Ms. Freyman currently advises CFA Institute on how to embed more ESG content into their financial analyst seminars and is a standing author for the CFA Institute *Enterprising Investor* Series. For the past decade, she has been a leader in responsible investing including projects with Harvard's Kennedy ...

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