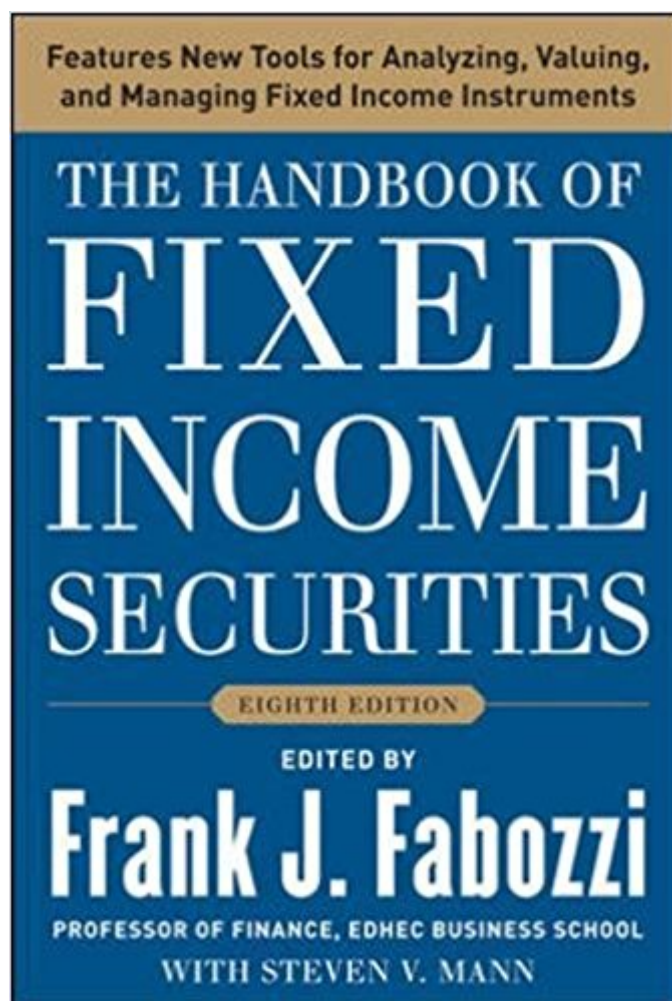


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# The Handbook Of Fixed Income Securities, Eighth Edition



## Synopsis

The Definitive Guide to Fixed Income Securities • Revised and Updated for the New Era of Investing For decades, The Handbook of Fixed Income Securities has been the most trusted resource in the world for fixed income investing. Since the publication of the last edition, however, the financial markets have experienced major upheavals, introducing dramatic new opportunities and risks. This completely revised and expanded eighth edition contains 31 new chapters that bring you up to date on the latest products, analytical tools, methodologies, and strategies for identifying and capitalizing on the potential of the fixed income securities market in order to enhance returns. Among the world's leading authorities on the subject, Frank J. Fabozzi, along with Steven V. Mann, has gathered a powerful global team of leading experts to provide you with the newest and best techniques for taking advantage of this market. New topics include: Electronic trading Macro-economic dynamics and the corporate bond market Leveraged loans Structured and credit-linked notes Exchange-traded funds Covered bonds Collateralized loan obligations Risk analysis from multifactor fixed income models High-yield bond portfolio management Distressed structured credit securities Hedge fund fixed income strategies Credit derivatives valuation and risk Tail risk hedging Principles of performance attribution Invaluable for its theoretical insights, unsurpassed in its hands-on guidance, and unequalled in the expertise and authority of its contributors, this all-new edition of The Handbook of Fixed Income Securities delivers the information and knowledge you need to stay on top of the market and ahead of the curve.

## Book Information

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## Customer Reviews

The Handbook of Fixed Income Securities is the investing industry's most trusted, widely followed fixed income reference. For nearly three decades, investors have been drawn to its unparalleled scope, detail, and expertise. Now, the world's most authoritative fixed income resource has been updated with facts and formulas to help you better analyze, value, and manage fixed income instruments and their derivatives in today's evolving marketplace. This thoroughly revised eighth edition includes detailed discussions of: Types, features, and uses of fixed income securities Active and structured portfolio management strategies Basics of fixed income analytics, from bond pricing to price volatility measures Risks and risk control strategies Portfolio management applications of interest rates and credit derivatives Asset-backed securities, collateralized debt obligations, and innovative fixed income applications Convertible securities and their investment application The Handbook of Fixed Income Securities is the most inclusive, up-to-date source available for fixed income facts and analyses. Its valuable perspective and insights will help you enhance investment returns and avoid poor performance in the fixed income market.

Frank J. Fabozzi is professor of finance at EDHEC Business School and a member of the EDHEC Risk Institute. Fabozzi has authored and edited a number of books on investment management, is editor of the Journal of Portfolio Management, and serves on the board of directors of the BlackRock complex of closed end funds. Fabozzi is the 2007 recipient of the C. Stewart Sheppard Award given by the CFA Institute. Steven V. Mann is professor of finance at the Darla Moore School of Business, University of South Carolina. He has coauthored several books, including Floating-Rate Securities, Introduction to Fixed Income Analytics, and Global Money Markets.

Frankly, I wasn't impressed with previous editions of this book. I thought they were too technical, didn't cover a topic in enough detail, or didn't go deeply enough into structured finance and the exotic product boom of 2002-2012 (CDOs, ABS, CDS, etc.). This current version overcomes those problems and is an excellent survey/intermediate-level text (the best on the market I've seen). It starts from simpler and more basic FI products and quickly goes into more detailed and esoteric ones. The balance between the high-level picture and detail is good. For more detail and advanced math/modelling, you will have to buy more specialized books (say on credit derivatives/KMV models or asset-backed securities modeling). I will be spending much time with this book over the next 6 months. I would highly recommend it along with the Tuckman and Bhansali books for advanced readers.

I got a non-finance job at a finance company and looking to make a move into a finance role. I had no prior experience and just wading in with very basic knowledge I've accumulated from reading investing books from my local library. This book was suggested to me by a mentor and I'm so glad he did! Book has 9 chapters solely devoted to background to help you build a solid understanding of the fixed income securities sector of the finance world. Currently on chapter 3 and less intimidating than I thought I'd be, especially since it's a 1,700+ page tome! Can't wait to wow my future managers with my new-found knowledge! Wish me luck on my promotion!

A+ in MBA Fixed Income with this. Using for the CFA exam too. Easy reading and lots of info.

A++++

Covers a wide breadth of fixed income securities. It will not make you an expert on any one segment, but give a solid start to all fixed income asset segments. This combined with another book on a specific segment would make a great combination.

What a useful tool in fixed income realm. Nice book.

Very detailed about bond, or fixed income product. It's a "must have" for a finance major.

This is by far Fabozzi's most comprehensive fixed income book. It should satisfy most of your needs. If you own a few other books written by Fabozzi, then this probably won't add much value. He tends to cut and paste sections or even whole chapters across multiple books.

This book touches on just about every topic in fixed income analysis. Some of the descriptions of various fixed income securities are more in depth than others - so a little bit of a mixed bag there. While it really needs a whole section on LDI management, overall a pretty helpful and comprehensive fixed income encyclopedia.

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