



The Fixed Income Regulatory Environment - Online

This module covers the risks associated with bond investments and how they are regulated.

This course replicates the content from Lesson 3 of Fixed Income Securities - Online.

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

Targeted Audience

Sales personnel, junior research analysts, operations and systems staff, new entrants to fixed income markets and personal investors.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- . Explain the various risks associated with bond investments
- . Depict interest rate risk in terms of duration and convexity
- . Explain how the U.S. Federal Reserve controls short-term interest rates
- . Differentiate between calls and puts embedded in bonds

Follow-Up Courses

Fixed Income Markets - Online

Bonds and Their Features - Online

The Fixed Income Marketplace - Online

Level: Basic

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

The Fixed-Income Regulatory Environment

- . Explain the various risks associated with bond investments
- . Depict interest rate risk in terms of duration and convexity
- . Explain how the U.S. Federal Reserve controls short-term interest rates
- . Differentiate between calls and puts embedded in bonds

Duration: 1 hour

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