
Bloomberg Cours 1: Part 3 - Fixed Income

Another term for bond market - Answer-Fixed income

What was the worth of the global bond market at the end of 2016 - Answer-101 Trillion

What was the worth of the global stock market at the end of 2016 - Answer-65 Trillion

Amount of government bonds in existence at the end of 2016 - Answer-2.1 million

How much of the 101 trillion of bonds does the U.S. account for? - Answer-14 trillion

Largest segment of world bond market - Answer-Sovereign debt market

A shortfall of tax revenue from government spending - Answer-Budget deficit

In September 2008, this large Wall Street investment bank declared bankruptcy, which led to a panic in the financial industry - Answer-Lehman Brothers

Why do other countries purchase U.S. bonds? - Answer-1. To create FX reserves through the U.S. treasury

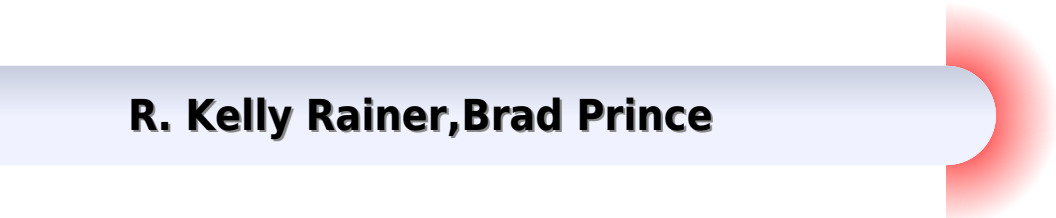
2. To sell their own currency to weaken its value

U.S. government bond - Answer-Safest asset on earth

The U.S. has a strong reputation for this attribute as it taxes citizens and businesses of the wealthiest nation - Answer-Credit worthiness

Bloomberg Fixed Income Exam Answers

R. Kelly Rainer, Brad Prince



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Systematic Fixed Income Scott A. Richardson, 2022-05-10 Understand the role and potential of fixed income as an asset class Systematic Fixed Income An Investor's Guide offers readers a powerful practical and robust framework for investors and asset managers to preserve the diversifying properties of a fixed income allocation and add to that unique sources of excess returns via systematic security selection In other words this framework allows for efficient capture of fixed income beta and fixed income alpha Celebrated finance professional Dr Scott Richardson presents concrete strategies for identifying the relevant sources of risk and return in public fixed income markets and explains the tactical and strategic roles played by fixed income in typical portfolios In the book readers will explore The implementation challenges associated with a systematic fixed income portfolio including liquidity and risk The systematic return sources for rate and credit sensitive fixed income assets in both developed and emerging markets An essential read for asset managers and institutional investors with a professional interest in fixed income markets Systematic Fixed Income An Investor's Guide deserves a place in the libraries of advanced degree students of finance business and investment as well as other investment professionals seeking to refine their understanding of the full potential of this foundational asset class

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