




5.0 credits	30.0 h	1q
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Teacher(s) :	Iania Leonardo ; Colmant Bruno ;
Language :	Anglais
Place of the course	Louvain-la-Neuve
Prerequisites :	basic finance course
Main themes :	Main theme is fixed income securities. Concepts such as government bonds, duration and the term structure of interest rate are introduced.
Aims :	<p>Having regard to the LO of the programme X, this activity contributes to the development and acquisition of the following LO:</p> <p>-- 1. Corporate citizenship</p> <p>1.1. 'Demonstrate independent reasoning, look critically '</p> <p>2.1. Master the core knowledge of each area of management.</p> <p>2.2. Master highly specific knowledge '</p> <p>8. Communication and interpersonal skills</p> <p>8.1. Express a clear and structured message'</p> <p>9. Personal and professional development</p> <p>9.2. Self-awareness and self-control ' </p> <p>At the end of this course, the student will be able to:</p> <p>-- - To operate in an international context- Analytical thinking</p> <p><i>The contribution of this Teaching Unit to the development and command of the skills and learning outcomes of the programme(s) can be accessed at the end of this sheet, in the section entitled "Programmes/courses offering this Teaching Unit".</i></p>
Evaluation methods :	Final exam, multiple choice questions.
Teaching methods :	Methods: Lectures - Home assignments with presentation - Readings to prepare the lecture - Exercices to prepare the lecture - Final example
Content :	Overview of debt securities, Risks associated with investing in bonds, Overview of bond sectors and instruments, Understanding yield spreads, Introduction to the valuation of debt securities, Yields measures, spot rates and forward rates, Introduction to the measurement of interest rate risk, Term structure and the volatility of interest rates.
Bibliography :	: SLIDES compulsory and available on line . BOOK : Fixed Income Analysis (CFA Institute Investment Series) compulsory Supports available on line are on ICAMPUS.
Other infos :	Main reference: Fixed Income Analysis for the Chartered Financial Analyst® Program, Second Edition, by Frank J. Fabozzi, CFA
Faculty or entity in charge:	CLSM

Programmes / formations proposant cette unité d'enseignement (UE)				
Intitulé du programme	Sigle	Credits	Prerequis	Acquis d'apprentissage
Master [120] in Business engineering	INGE2M	5	-	
Master [120] in Management	GESM2M	5	-	
Master [120] in Management	GEST2M	5	-	
Master [120] in Business Engineering	INGM2M	5	-	